Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

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

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

1b Three-digit plan number (PN) ▶ 503

1c Effective date of plan 01/01/2010

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST

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

2b Employer Identification Number (EIN)
90-0424876

2c Plan Sponsor's telephone number
313-324-5900

2d Business code (see instructions)
525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2026	GARON MEIKLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	43760
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	0
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	42120
c	Other retired or separated participants entitled to future benefits	**6c**	484
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	42604
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

4A 4D 4E 4Q 4U

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 8
- **(4)** [X] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 503

C Plan sponsor's name as shown on line 2a of Form 5500
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
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	2779	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [X] 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** [X] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	11706213
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 503

C Plan sponsor's name as shown on line 2a of Form 5500
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
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	24757	01/01/2025	12/31/2025

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

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	(c) Amount	**(d)** Purpose	

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [X] 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** [X] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	54868453
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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OMB No. 1210-0110

2025

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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 503

C Plan sponsor's name as shown on line 2a of Form 5500
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
HEALTH ALLIANCE PLAN

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
38-2242827	95844	10000673	3349	01/01/2025	12/31/2025

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

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	(c) Amount	**(d)** Purpose	

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6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [X] 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** [X] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	4739819
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 503

C Plan sponsor's name as shown on line 2a of Form 5500
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
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	102	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [X] 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** [X] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	445540
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 503

C Plan sponsor's name as shown on line 2a of Form 5500
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
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	45	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [X] 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** [X] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	261476
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 503

C Plan sponsor's name as shown on line 2a of Form 5500
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
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	33	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [X] 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** [X] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	159182
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 503

C Plan sponsor's name as shown on line 2a of Form 5500
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-0798039	95540	16238	21	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [X] 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** [X] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [X] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	121319
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 503

C Plan sponsor's name as shown on line 2a of Form 5500
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
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	24468	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [X] 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** [X] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	69403502
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 503

C Plan sponsor's name as shown on line 2a of Form 5500
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST

D Employer Identification Number (EIN)
90-0424876

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

1 SEED PARTNERS LLC

93-4472650

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

ALPINVEST PARTNERS 2014 LLC

1 VANDERBILT AVENUE
SUITE 3400
NEW YORK, NY 10017

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

APOLLO ASSET-BACKED FINANCE MGMT LP

92-3795864

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

APOLLO CREDIT OPP MGMT III LLC

20-8350987

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

ARBORETUM VENTURES, LLC

201 SOUTH MAIN STREET
SUITE 300
ANN ARBOR, MI 48104

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

ARES SECONDARIES ADVISORS LLC

27-2078839

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

BARINGS LLC

51-0504477

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

BAYVIEW ASSET MANAGEMENT LLC

4425 PONCE DE LEON BLVD
CORAL GABLES, FL 33146

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

BLACK RIVER AGRI CO-INVEST FUNDA LP

47-1295276

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

BLACK RIVER AGRICULTURE FUND 2.1 LP

47-2022335

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

BLACKSTONE ALT CREDIT ADVISORS LP

01-0899018

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

BLACKSTONE INFRASTRUCTURE ADVS LLC

01-0899018

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

BLUE OWL CAPITAL

30 NORTH LASALLE STREET
SUITE 4140
CHICAGO, IL 60602

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

BROOKFIELD INFRASTRUCT IV GP LLC

335 8TH AVENUE S.W. SUITE 1700
CALGARY, ALBERTA T2P 1CP CA

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

BROOKFIELD STRATEGIC REP GP LLC

335 8TH AVENUE S.W. SUITE 1700
CALGARY, ALBERTA T2P 1CP CA

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

BROOKFIELD STRATEGIC REP III GP LP

61-1855502

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

BROOKFIELD STRATEGIC REP IV LP

85-3919921

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

CARNELIAN ENERGY CAPITAL GP IV LP

87-2997463

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

CHURCHILL ASSET MANAGEMENT LLC

47-3156644

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

CLEARLAKE CAPITAL MGMT V LP

82-3099208

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

CLEARLAKE CAPITAL MGMT VI LP

84-2816737

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

CLEARLAKE CAPITAL MGMT VII LP

87-1378757

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

CLEARLAKE CAPITAL MGMT VIII LP

92-2370080

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

COMMONWEALTH CREDIT ADVISORS LLC

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

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

CVC CAPITAL PARTNERS VIII LIMITED

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

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

DIAMETER CAPITAL PARTNERS LP

55 HUDSON YARDS
SUITE 29B
NEW YORK, NY 10001

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

DIVCOWEST FUND IV ADVISORS LLC

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

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

DIVCOWEST FUND V ADVISORS LLC

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

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

DIVCOWEST FUND VI ADVISORS LLC

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

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

DIVCOWEST REAL ESTATE SERVICES INC

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

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

DOVER IX ASSOCIATES LP

98-1251634

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

DOVER VIII ASSOCIATES LP

30-0692313

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

ELY PENNSYLVANIA

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

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

ENTRUST GLOBAL PARTNERS LLC

13-4021839

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

GCM GROSVENOR LP

20-3979494

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

GCM GROSVENOR WRENCH CO-INV LP

767 FIFTH AVENUE
14TH FLOOR
NEW YORK, NY 10153

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

GCM GROSVENOR WRENCH PRIMARIES LP

767 FIFTH AVENUE
14TH FLOOR
NEW YORK, NY 10153

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

GENERAL ATLANTIC SERVICE COMPANY LP

13-3491941

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

GROSVENOR CAPITAL MANAGEMENT LP

767 FIFTH AVENUE
14TH FLOOR
NEW YORK, NY 10153

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

GTCR PARTNERS XIV A&C LP XIV/B LP

300 NORTH LASALLE STREET
CHICAGO, IL 60664

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

HARBOURVEST PARTNERS LP

74-3130888

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

HIG CAPITAL LLC

65-0863927

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

ICON MANAGEMENT IV LP

86-3550613

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

INTEGRUM HOLDINGS LP

55 HUDSON YARDS
NEW YORK, NY 10001

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

LEXINGTON PARTNERS LP

26-3860011

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

LONE STAR GLOBAL ACQUISITIONS LTD

75-2787141

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

MCMORGAN & COMPANY LLC

52-2334338

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

MHR FUND MANAGEMENT LLC

13-3902251

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

MONARCH ALTERNATIVE CAPITAL LP

37-1424923

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

NB SECONDARY OPP FUND III LP

32-0368566

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

NORTHWOOD RE PARTNERS 2018 LP

1819 WAZEE ST
DENVER, CO 80202

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

NOVAQUEST CAPITAL MANAGEMENT LLC

27-3425707

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

OAK HILL ADVISORS LP

13-4077194

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

OLD IRONSIDES ENERGY FUND II GP LLC

47-1296520

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

OLD IRONSIDES ENERGY FUND III GP LL

82-2312702

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

PROTERRA BRAZIL OPP DIRECT FUND LP

82-1198066

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

PROTERRA BRAZIL OPP FUND B LP

82-1199572

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

RENAISSANCE VENTURE CAPTL MGMT INC

83-2319921

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

RIDGEWOOD ENERGY CORPORATION

14 PHILIPS PARKWAY
MONTVALE, NJ 07645

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

ROCKPOINT REALESTATE FUND IV GP LLC

45-2763279

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

SCHRODERS SHIFTR FUND

7 BRYANT PARK
NEW YORK, NY 10018

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

SOUTHPAW ASSET MANAGEMENT LP

20-2641361

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

STONEPEAK ASSOCIATES III LLC

82-3003270

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

STONEPEAK ASSOCIATES IV LLC

84-4220980

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

STONEPEAK CORE FUND ADVISORS LLC

45-1218294

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

SYCAMORE PARTNERS III GP LP

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

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

VIRTUS REAL ESTATE LLC

835 WEST 6TH STREET
SUITE 1500
AUSTIN, TX 78703

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

VISTA EQUITY ENDEAVOR FUND II LP

4 EMBARCADERO CENTER
20TH FLOOR
SAN FRANCISCO, CA 94111

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

VISTA EQUITY PARTNERS VI FUND GP LP

4 EMBARCADERO CENTER
20TH FLOOR
SAN FRANCISCO, CA 94111

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

VISTA EQUITY PARTNERS VII FUND GPLP

4 EMBARCADERO CENTER
20TH FLOOR
SAN FRANCISCO, CA 94111

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

(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

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

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

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

BLUE CROSS BLUE SHIELD OF MICHIGAN

600 E LAFAYETTE AVENUE
DETROIT, MI 48226

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 14 23 11 15 12 16	NONE	10855687	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT HOLDING COMPANY LLC

4 OVERLOOK POINT
LINCONSHIRE, IL 60069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 65	NONE	3840670	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UAW RETIREE MEDICAL BENEFITS TRUST

90-0424876

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50 99	MANAGEMENT	3529160	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

UAW RETIREE MEDICAL BENEFITS TRUST

90-0424876

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50 99	STAFF	2943358	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KPEIF GP LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	2016130	Yes [X] No [ ]

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

BRIGHTWOOD CAPITAL ADVISORS LLC

810 SEVENTH AVENUE
26TH FLOOR
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1498107	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DELTA DENTAL OF MICHIGAN

38-1791480

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 50	NONE	1482031	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 62 28 63 56 99	NONE	1457322	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON MANAGEMENT COMPANY LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1219341	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRICEWATERHOUSECOOPERS LLP

300 MADISON AVENUE
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	1145844	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KPEIF II GP LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	1131096	Yes [X] No [ ]

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

UAW RETIREE MEDICAL BENEFITS TRUST

90-0424876

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50 99	OFFICERS	1023835	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GOLDMAN SACHS ASSET MANAGEMENT LP

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 56 51 52	NONE	990104	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WEX HEALTH INC

06-1593514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	NONE	919011	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERATIVE US LP

88-1430661

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	882047	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LGT CAPITAL PARTNERS (USA) INC

75-3151184

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	800176	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	798415	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	667293	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

EARNEST PARTNERS LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	582308	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

GROOM LAW GROUP CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	571292	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHENKMAN CAPITAL MANAGEMENT INC

13-3280361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	519723	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PACIFIC INVESTMENT MGMT COMPANY LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	487199	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLIMAN INC

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	474996	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TCW ASSET MGMT COMPANY LLC

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	474478	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SCHRODERS INV MGMT NA INC

7 BRYANT PARK
NEW YORK, NY 10018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	455015	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAYNE ANDERSON CREDT ADVSR II LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	449022	Yes [X] No [ ]

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

KAYNE COMMERCIAL RE DEBT ADVRS LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	446393	Yes [X] No [ ]

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

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

FPWMSI FUND IV LP

93-1552309

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	443098	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MCR HOSPITALITY FUND II LP

85-0869659

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	438585	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GARCIA HAMILTON & ASSOCIATES LP

76-0589652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	435050	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

KAYNE ANDERSON RE ADVISORS VI LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	417281	Yes [X] No [ ]

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

KPEIF III GP LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	412201	Yes [X] No [ ]

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

PRESIDIO NETWORKED SOLNS GROUP LLC

45-1263428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	412138	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STELLEX MANAGEMENT II LP

900 THIRD AVENUE
25TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	382575	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRG MANAGEMENT LP

11-3670657

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	359394	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DIALOGDIRECT INC

13700 OAKLAND AVENUE
HIGHLAND PARK, MI 48203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	349253	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

STEPSTONE GROUP LP

4225 EXECUTIVE SQUARE
SUITE 1600
LA JOLLA, CA 92037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	320782	Yes [X] No [ ]

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

VOYA INVESTMENT MANAGEMENT CO LLC

230 PARK AVENUE
NEW YORK, NY 10281

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	288512	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

REDDING RIDGE ASSET MANAGEMENT LLC

83-0719202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	282879	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

OPTUMRX INC

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	270232	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PUGH CAPITAL MANAGEMENT

1700 7TH AVE
SUITE 1510
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	232253	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAYNE ANDERSON RE ADVISORS V LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	231518	Yes [X] No [ ]

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

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

KAYNE ANDERSON RE DEBT ADVSR IV LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	231518	Yes [X] No [ ]

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

REALTERM TRANSPORT & RLIP GP LLC

201 WEST STREET
ANNAPOLIS, MD 21401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	222025	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLIMAN SOLUTIONS LLC

47-5650627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	210478	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CLOUDFORCE LLC

45-1613718

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	205780	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GARTNER INC

04-3099750

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 70	NONE	200056	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BROOKFIELD ASSET MGMT PRV INST CAP

250 VESEY STREET
15TH FLOOR
NEW YORK, NY 10281

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	178644	Yes [X] No [ ]

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

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

STATE STREET GLOBAL ADVSRS TRUST CO

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	177490	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LONGFELLOW INVESTMENT MGMT CO LLC

04-2933956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	NONE	176730	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRASA REAL ESTATE FUND III

92-1026335

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	151093	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BLOOMBERG LP

13-3417984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	148634	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DELOITTE AND TOUCHE LLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	146825	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CQS (UK) LLP

4TH FLOOR ONE STRAND
LONDON, GREATOR LONDON WC2N 5HR GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40	NONE	143532	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

D2SC LLC

92-2765837

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	136802	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUSSELL INVEST IMPLEMENT SVCS INC

91-0604934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71	NONE	135187	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CISONOW LLC

93-1994547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	132875	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CHICAGO PACIFIC FOUNDERS FUND IV, L

33-2566650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	132255	Yes [X] No [ ]

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

MICROSOFT CORPORATION

91-1144442

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	125984	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

DAVIS VISION

11-3051991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	124995	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ALTERNA CAPITAL PARTNERS LLC

20-8404736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	124288	Yes [X] No [ ]

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

MSCI INC

13-7038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	NONE	112266	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HUDSON ADVISORS LP

75-2578511

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 72	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	102024	Yes [X] No [ ]

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

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

INLAND PRESS

38-0479720

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	99848	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ABRDN INC

51-0368279

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	92398	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MVP COLLABORATIVE LLC

1751 EAST LINCOLN AVENUE
MADISON HEIGHTS, MI 48071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	88362	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BTG PACTUAL ASSET MANAGEMENT US LLC

80-0260014

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	85442	Yes [X] No [ ]

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

ENTERPRISE CASTLEHALL ALTERNATIVES

95-0585318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 40 50	NONE	81438	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STELLEX MANAGEMENT LP

900 THIRD AVENUE
25TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	80233	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

VITAL DECISIONS LLC

90-0480858

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	78925	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WORKDAY INC

20-2480422

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	75295	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COLMORE INC

81-4746737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	74993	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INSIGHT DIRECT USA INC

36-3948996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	74498	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL SELECT INSURANCE SERVICES

46-0619194

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	72190	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALBOURNE AMERICA LLC

91-2164525

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	70666	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 11	NONE	68419	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DYNAMO SOFTWARE INC

04-3502101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	67904	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PUBLIC CONSULTING GROUP INC

04-2942913

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	67200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

IGNYTE GROUP INC.

47-1950073

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	66200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PROPOSAL TECHNOLOGIES NETWORK INC.

95-4748935

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	62000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AVI SYSTEMS INC

45-0321251

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 70	NONE	55399	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

NB VENTURES INC DBA GEP

22-3721259

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	53328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOOGLE LLC

77-0493581

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	51328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROCK FIDUCIARY SERVICES LLC

27-1863544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
31 50	NONE	50000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

EGON ZEHNDER INTERNATIONAL INC

13-2885188

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	49995	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSTITUTIONAL SHAREHOLDER SERVICES

06-1541449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 70	NONE	42273	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION BENEFIT INFORMATION LLC

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	41912	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

AUDITBOARD INC

47-1299245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	41633	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PITCHBOOK DATA INC

901 5TH AVENUE
SUITE 1200
SEATTLE, WA 98164

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	40347	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ORACLE AMERICA INC

94-2805249

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	38715	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INTECROWD LLC

47-2762732

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	30965	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER INC

ONE TOWNE SQUARE
SUITE 1100
SOUTHFIELD, MI 48075

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	29884	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMERRA CAPITAL MANAGEMENT LLC

32-0463833

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	29148	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

DENISE J LEWIS

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	COMMITTEE MEMBER	26399	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALAN REUTHER

3312 PERRY LANE
AUSTIN, TX 78731

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 70	NONE	26189	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBERT HALF INTERNATIONAL INC

94-1648752

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	25258	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CELESTE T WILLIAMS

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	COMMITTEE MEMBER	24283	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RESEDA GROUP LLC DBA CHANNELNET

86-2826150

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	24000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMY B ROBINSON

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	COMMITTEE MEMBER	23265	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RICHARD EVAN INGLIS

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	COMMITTEE MEMBER	23265	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GERALD D BANTOM

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	COMMITTEE MEMBER	23264	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FINN DIXON AND HERLING LLP

06-1190097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	21467	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GLIDEFAST CONSULTING LLC

47-5090236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	20284	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEALTHCARE RECOVERY SOLUTIONS LLC

220 LAKE DRIVE EAST
SUITE 101
CHERRY HILL, NJ 08002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	19276	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PINEBRIDGE INVESTMENTS LLC

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	18322	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CAPTRUST FINANCIAL ADVISORS

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 26 27	NONE	18200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CONCUR TECHNOLOGIES INC

91-1608052

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	17928	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MICHELE SAMUELS

1155 BREWERY PARK BLVD
DETROIT, MI 48207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	COMMITTEE MEMBER	17062	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CITISOFT INC

54-2075416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	16370	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARY J PTACEK

5020 THOMAS AVENUE SOUTH
MINNEAPOLIS, MN 55410

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 70	NONE	14698	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ADP INC

22-1467904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	13404	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

EVESTMENT ALLIANCE HOLDINGS INC

26-2574235

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13111	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REVVER

26-2905247

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13097	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SALESFORCE.COM INC

94-3320693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	13080	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PROGRESS SOFTWARE CORPORATION

04-2746201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	12787	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PWC SOCIETE D'AVOCATS

63 RUE DE VILLIERS
NEUILLY SUR SEINE, PARIS 92200 FR

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	11290	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENT INST OPS CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	NONE	10397	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MICHELE OHNECK

8512 GLENBUSH CT.
MANCELONA, MI 49659

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	10380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELTWATER NEWS US INC

20-8289528

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	10332	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BCA RESEARCH INC

98-0612856

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	9816	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

K-FORCE INC

59-3264661

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 61	NONE	9582	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AEROGAMI LLC

85-1102321

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	9266	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DILIGENT BOARD MEMBER SERVICES INC

26-1189601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	9045	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

HEALTHCARE TRANSFORM TASK FORCE INC

61-1765045

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	8749	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GEMELLARO SYSTEMS INTEGRATION INC

20-1214111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	8083	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANAGED MARKETS INSIGHT & TECH LLC

83-2250747

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	7600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

FACTSET RESEARCH SYSTEMS INC

13-3362547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6945	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DARRELL GILES

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

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

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

MICHAEL P VECCHIONI CPA PLLC

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

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

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

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

GLOBAL TRADING ANALYTICS

20-2368007

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	6491	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SIDECHAIN CONSULTING LLC

85-3297139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6487	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COUNCIL OF INSTITUTIONAL INVESTORS

52-1380217

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	6380	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SIMPPLR INC

47-1850837

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6239	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JNS FACILITY MAINTENANCE

27-2434252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	5655	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DIVERSIQ LLC

86-3625589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	5345	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INTERFAITH CTR CORP RESPONSIBILITY

13-3235906

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	5113	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARSH & MCLENNAN AGENCY LLC

26-3237576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 17	NONE	5000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KPEIF GP LLC	52	2016130
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KPEIF II GP, LLC	52	1131096
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KAYNE ANDERSON CREDIT ADVSR II LLC	52	449022
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KAYNE COMMERCIAL RE DEBT ADVRS LLC	52	446393

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KAYNE ANDERSON RE ADVISORS VI LLC	52	417281

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KPEIF III GP, LLC	52	412201

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
STEPSTONE GROUP LP	52	320782

(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 SUITE 1600 LA JOLLA, CA 92037	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KAYNE ANDERSON RE ADVISORS V LLC	52	231518

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KAYNE ANDERSON RE DEBT ADVRS IV LLC	52	231518

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STATE STREET BANK AND TRUST COMPANY 90-0424876	MANAGEMENT FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BROOKFIELD ASSET MGMT PRV INST CAP	52	178644

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROOKFIELD STRATEGIC RE PTN II A LP 47-2984701	CALCULATION IS BASED ON 1.25% PER ANNUM OF COMMITTED CAPITAL DURING INVESTMENT PERIOD AND 1.25% PER ANNUM OF FUNDED COMMITMENT AFTER INVESTMENT PERIOD.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHICAGO PACIFIC FOUNDERS FUND IV, L	28 51	132255

(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.
CHICAGO PACIFIC FOUNDERS 33-2566650	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALTERNA CAPITAL PARTNERS LLC	28	124288

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALTERNA CORE CAP ASSETS FUND II LP 36-4739080	MANAGEMENT FEES

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
HUDSON ADVISORS LP	27 72	102024

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND IX (US) LP 46-4793904	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BTG PACTUAL ASSET MANAGEMENT US LLC	52	85442

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BTG PACUTAL BRAZIL TIMBERLAND FUND UGLAND HOUSE GEORGE TOWN, GRAND CAYMAN KY1-1104 CI 80-0260014	MANAGEMENT FEES

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 503

C Plan sponsor's name as shown on line 2a of Form 5500
THE COMMITTEE OF THE UAW RETIREE MEDICAL BENEFITS TRUST

D Employer Identification Number (EIN)
90-0424876

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	44401203	30979987
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	253533607	327193922
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	628058245	612935824
(2) U.S. Government securities	1c(2)	2797678843	2950654750
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2081632	1674803
(B) All other	1c(3)(B)	2614982398	3186655774
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	306069128	203158301
(5) Partnership/joint venture interests	1c(5)	5443977184	5696010580
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	630841613	1311256

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	12721623853	13010575197
Liabilities			
1g Benefit claims payable	1g	29501039	34047544
1h Operating payables	1h	4743079	4422059
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	478082046	457886312
1k Total liabilities (add all amounts in lines 1g through1j)	1k	512326164	496355915
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	12209297689	12514219282

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	87158133	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		87158133
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	28013806	
(B) U.S. Government securities	2b(1)(B)	70198029	
(C) Corporate debt instruments	2b(1)(C)	148193299	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	10289634	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		256694768
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	6775010	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		6775010
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	25489843422	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	25266240068	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		223603354
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	202546683	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		202546683

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		197452402
d Total income. Add all **income** amounts in column (b) and enter total	2d		974230350
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	390967093	
(2) To insurance carriers for the provision of benefits	2e(2)	141920522	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		532887615
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	7247126	
(2) Contract administrator fees	2i(2)	19321827	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	802235	
(5) Investment advisory and investment management fees	2i(5)	68102308	
(6) Bank or trust company trustee/custodial fees	2i(6)	1347338	
(7) Actuarial fees	2i(7)	475000	
(8) Legal fees	2i(8)	584173	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	38541135	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		136421142
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		669308757
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		304921593
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: DELOITTE & TOUCHE LLP **(2)** EIN: 13-3891517

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

UAW Chrysler Retirees Medical Benefits Plan

EIN: 90-0424876
Plan No.: 503

Financial Statements as of December 31, 2025 and 2024, and for the Year Ended December 31, 2025, Supplemental Schedules as of and for the Year Ended December 31, 2025, and Independent Auditor's Report

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
UAW Chrysler Retirees Medical Benefits Plan

Opinion

We have audited the financial statements of UAW Chrysler Retirees Medical Benefits Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for plan benefits and of benefit obligations as of December 31, 2025 and 2024, and the related statements of changes in net assets available for plan benefits and of changes in benefit obligations for the year ended December 31, 2025, 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 the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for plan benefits and changes in its benefit obligations for the year ended December 31, 2025, 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, 2025 and supplemental schedule of assets (acquired and disposed of within year) and supplemental schedule of reportable transactions for the year ended December 31, 2025 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 19, 2026

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
AS OF DECEMBER 31, 2025 AND 2024
(Dollars in thousands)

	2025	2024
ASSETS:		
Cash and cash equivalents	$ 30,980	$ 44,401
Receivables:		
Refunds and rebates from health care providers	28,561	25,427
Subsidies due from US government health care programs	45,695	35,735
Accrued interest and dividends	51,464	49,633
Due from broker for securities sold	195,672	136,651
Other	5,801	6,088
Total receivables	327,193	253,534
Investments	12,648,667	12,409,225
Collateral held under securities lending arrangements	2,538	13,474
Total investments	12,651,205	12,422,699
Prepaid expenses	1,197	990
Total assets	13,010,575	12,721,624
LIABILITIES:		
Accounts payable and accrued liabilities	4,422	4,743
Due to broker for securities purchased	455,349	464,608
Liability to return collateral held under securities lending arrangements	2,538	13,474
Total liabilities	462,309	482,825
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 12,548,266	$ 12,238,799

See notes to financial statements.

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2025
(Dollars in thousands)

ADDITIONS:	
Subsidies from US government health care programs	$ 87,158
Total additions	87,158
Investment income:	
Net appreciation in fair value of investments	426,149
Interest	256,695
Dividends	6,775
Income from alternative investments operations	196,801
Other investment income	652
Total investment gain	887,072
Less investment expenses	(67,803)
Net investment gain	819,269
Total additions & net investment income	906,427
DEDUCTIONS:	
Payments for benefits:	
Medical benefits	156,632
Prescription drug benefits	151,891
Dental benefits	39,382
Other healthcare benefits	38,516
Total payments for benefits	386,421
Insurance premiums	141,921
Administrative expenses	68,618
Total deductions	596,960
NET INCREASE DURING THE YEAR	309,467
NET ASSETS AVAILABLE FOR PLAN BENEFITS:	
Beginning of year	12,238,799
End of year	$ 12,548,266

See notes to financial statements.

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

STATEMENTS OF BENEFIT OBLIGATIONS
AS OF DECEMBER 31, 2025 AND 2024
(Dollars in thousands)

	2025	2024
AMOUNTS CURRENTLY PAYABLE:		
Claims payable to benefit providers	$ 16,648	$ 10,801
Claims incurred but not reported	17,400	18,700
Total amounts currently payable	34,048	29,501
POSTRETIREMENT BENEFIT OBLIGATIONS—		
Net of amounts currently payable:		
Retired participants	6,519,730	6,189,436
Active participants:		
Fully eligible for benefits	1,278,680	1,050,124
Not yet fully eligible for benefits	808,382	921,278
Total postretirement benefit obligations	8,606,792	8,160,837
TOTAL BENEFIT OBLIGATIONS	$ 8,640,840	$ 8,190,338

See notes to financial statements.

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

STATEMENT OF CHANGES IN BENEFIT OBLIGATIONS
FOR THE YEAR ENDED DECEMBER 31, 2025
(Dollars in thousands)

AMOUNTS CURRENTLY PAYABLE:	
Balance—beginning of year	$ 29,501
Claims reported and approved for payment—including benefits reclassified from postretirement obligations	534,189
Claims paid	(386,421)
Premiums paid to insurer	(141,921)
Change in claims incurred but not reported	(1,300)
Balance—end of year	34,048
POSTRETIREMENT BENEFIT OBLIGATIONS—	
Net of amounts currently payable:	
Balance—beginning of year	8,160,837
Increase (decrease) in postretirement benefits during the year attributable to:	
Net actuarial loss associated with participant and health care data	436,665
Benefits earned	57,390
Benefits reclassified to amounts currently payable	(534,189)
Interest	428,211
Changes in actuarial assumptions:	
Discount rate	115,282
Demographic and other assumptions	(57,404)
Balance—end of year	8,606,792
TOTAL BENEFIT OBLIGATIONS	$ 8,640,840

See notes to financial statements.

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

NOTES TO FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2025 AND 2024, AND FOR THE YEAR ENDED DECEMBER 31, 2025

1. DESCRIPTION OF THE PLAN

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

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

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

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

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

Administration of the Trust—The purpose of the Trust is to provide funding for the retiree health care benefits for specified UAW represented retirees of the Automakers concerning claims incurred on and after January 1, 2010, permissible under Section 501(c)(9) of the IRC. The Trust consists of three separate employees' beneficiary associations (EBAs), whereby each respective EBA includes the eligible participants of each of the separate employee welfare benefit plans. The Trust's assets are segregated into three separate accounts with the Plan's assets held under the Chrysler separate retirement account.

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

The Committee controls and manages the operation and administration of the Plan in accordance with the provisions of the restated Trust agreement, effective December 3, 2009, ("Trust Agreement"). The Committee acts on behalf of the Plan, as both the Plan sponsor and Plan administrator. The Committee has discretionary authority to increase, decrease, or modify benefit provisions and certain eligibility provisions, if such changes are proper or necessary for the sound and efficient administration of the Plan. Any changes must be consistent with the applicable laws, provisions of the Plan Document, and the Trust Agreement.

The Plan's trustee is State Street Bank and Trust Company ("Trustee"), which receives and holds certain plans investments.

Benefits—The Plan provides retiree health care benefits, consisting of medical coverage, prescription drug coverage, dental coverage, hearing coverage, and vision coverage through a choice of Plan options, enhanced care preferred provider organization (ECP), traditional care network (TCN), health maintenance organization (HMO) and Medicare Advantage (MA) plans. Availability of Plan options depends upon the residence of the primary Participant and other factors, such as Medicare eligibility. The ECP and TCN medical, prescription drug, dental, and other healthcare benefits—such as hearing, vision, health reimbursement arrangement (HRA) 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.

Below are the cost share amounts for the various plans for 2026 and 2025 which are recognized in the benefit obligation as of December 31, 2025, and 2024:

	2026	2025
ECP in-network (Non-Medicare only):		
deductible single/family	$175/$350	$175/$350
out-of-pocket maximum single/family	$175/$350	$175/$350
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/$350
out-of-pocket maximum single/family	$175/$350	$175/$350
TCN out-of-network (Medicare only):		
deductible single/family	$1,000/$1,700	$1,000/$1,700
out-of-pocket maximum single/family	$3,000/$5,550	$3,000/$5,550
MA PPO in-network		
deductible	$0 per person	$0 per person
out-of-pocket maximum	$0 per person	$0 per person
MA PPO out-of-network		
deductible	$490 per person	$490 per person
out-of-pocket maximum	$1,395 per person	$1,395 per person
HMO Plan's		
deductible single/family	$250/$500	$250/$500
out-of-pocket maximum single/family	N/A	N/A
Prescription Drug Co-Pays		
Retail (one-month supply)		
Tier 1	$0	$0
Tier 2	$33	$33
Tier 3	$115	$115
Mail Order (90-day supply)		
Tier 1	$0	$0
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. "Income from alternative investments operations" represents certain investment income attributable to investments measured at net asset value (NAV) as a practical expedient. "Net appreciation in fair value of investments" includes the Plan's realized and unrealized gains and losses on investments bought and sold, as well as held during the year.

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

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

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

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

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

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

Claims Incurred But Not Reported (IBNR)—The benefit obligation for claims IBNR primarily represents medical claims incurred as of year-end, but not reported until a subsequent period. IBNR is recorded in the Statements of Benefit Obligations based on the actual calendar year claims expense paid in the subsequent year from January 1 through March 31, 2026.

Postretirement Benefit Obligation—The postretirement benefit obligation (the "Obligation") represents the actuarial present value of those estimated future benefits that are attributed by the terms of the Plan to employee service rendered at the date of the financial statements. Postretirement benefits include future benefits expected to be paid to or for (1) current UAW retirees and their beneficiaries and dependents and (2) eligible active UAW Stellantis employees and their beneficiaries and dependents after retirement from service with Stellantis. Prior to an active employee's full eligibility date, the Obligation is the portion of the expected Obligation attributable to that employee's service rendered to the valuation date. The Obligation represents the actuarially determined amount that is to be funded from the Plan's assets.

The Plan's independent actuary determines the actuarial present value of the expected Obligation. The expected Obligation is the amount that results from applying actuarial assumptions to historical claims cost data to estimate future annual incurred claims cost per Participant. These estimates are adjusted for the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The expected Obligation is also adjusted to reflect the portion of those costs expected to be paid by Medicare, the Participants, and other providers.

The Plan enrolled its Medicare participants in a Medicare prescription drug Employer Group Waiver Plan (EGWP), plus supplemental coverage wrap program. Under EGWP, the Plan qualifies for federal subsidies, including direct subsidy from the Center for Medicare Services (CMS), pharmaceutical manufacturers' discounts, low-income cost-sharing subsidies, and catastrophic reinsurance payments. The Plan's postretirement benefit obligation, as of December 31, 2025, and 2024, is net of actuarially estimated EGWP subsidies to be received in the future.

The following represents significant assumptions were made in measuring the Obligation:

	December 31, 2025	December 31, 2024
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, 2024, through September 30, 2025, and paid through November 30, 2025. Due to Medical Plan Design Changes effective January 1, 2025 for ECP and TCN plans, all medical costs incurred between October 1,2024 and December 31, 2024 were adjusted to 2025 using plan design change relativity factors. Due to prescription drug contract changes effective January 1, 2026 all prescription drug costs were adjusted to the 2026 contract using contract relativity 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, 2023, through September 30, 2024, and paid through November 30, 2024. Claims were trended to the valuation date and adjusted for plan design changes effective January 1, 2024 (medical and Rx) and January 1, 2025 (medical and Rx) and prescription drug contract changes effective January 1, 2024, and January 1, 2025, using plan design and contract relative factors.
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, 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.	
Health Care Claims Costs—Dental	Calendar year 2025 paid and incurred dental claims, estimated for 2025 based on the paid loss development method, trended to calendar year 2026 at an annual rate of 3.0%.	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%.
Vision Costs	The vision cost for 2025 were calculated on a per head basis (adults only) and trended by an annual rate of 2.5% to calendar year 2026.	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.
Hearing Costs	The total incurred hearing claims for 2023, 2024, and 2025 were estimated using the paid loss development method. Claims were trended by an annual rate of 2.5% to calendar year 2026. We estimated the 2026 per adult per month hearing costs based on a 35%, 35% and 30% blend of the trended calendar years 2023, 2024, and 2025 per adult per month costs, separately for pre-Medicare and Medicare adults.	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.

	December 31, 2025	December 31, 2024
Over-the-Counter (OTC) Costs	Claims data and membership information for the OTC benefit for the period from January 1, 2025 through December 31, 2025 were provided by the Trust. The total 2026 claims were developed using the benefit utilization from the period January 1, 2025 through December 31, 2025 applied to the 2026 annual benefit amount.	
Health Reimbursement Arrangement (HRA) Costs	Effective January 1, 2026, the annual benefit maximum of $1,000 per retiree or surviving spouse can be used to reimburse qualified health expenses incurred from January 1, 2026 through December 31, 2026. The total 2026 claims were developed using the benefit utilization from the period June 1, 2025 through December 31, 2025, adjusted for expected run out applied to the 2026 annual benefit amount.	
Eligible Active Employees	Stellantis active employee census of eligible active UAW participants as of September 14, 2007.	
Increase in Benefit 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.	

	December 31, 2025		December 31, 2024	
	Medical	**Prescription Drug**	**Medical**	**Prescription Drug**
Initial Trend	Non-Medicare 5.8% Medicare 5.5%	Non-Medicare 10.5% Medicare -0.4%	Non-Medicare 5.6% Medicare 5.1%	Non-Medicare 10.6% Medicare -4.0%
Ultimate Trend	4.0%	4.0%	4.0%	4.0%
Years to Ultimate Trend	48 years (2074)		49 years (2074)	
Increase in Dental Costs	4.0% (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	3.0% (all years)		0.0% for 2025 due to implementation charges for HRA program 3.0% (all years after 2025)	

For the calendar year 2025, 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, 2025	December 31, 2024
Discount Rate	Developed using FTSE Pension Discount Curve as of the measurement date	
	5.29%	5.42%
Healthy Mortality	Pri-2012 Private Pension Plans Mortality Tables with Blue Collar adjustments set forward one year for males, projected forward with Scale MP-2019. Pri-2012 Private Pension Plans Mortality Tables with Blue Collar adjustments set forward 2 years for females projected forward with Scale MP-2015.	
Disabled Mortality	Pri-2012 Private Pension Plans Disabled Mortality Tables with Blue Collar adjustments set forward two years for males and no adjustment for females projected forward with Scale MP-2019.	
Disability Rates	Age specific, based on experience studies performed by the prior Stellantis Plan actuary.	
Retirement Rates	Age specific, based on experience studies performed by UAW Chrysler Retirees Medical Benefits Plan actuary. Retirement rates in post-contract negotiation years will be increased by 15%.	

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

Subsidies Received under U.S. Government Health Care Programs—The prescription drug coverage offered by the Plan to retirees, surviving spouses, and their dependents that are Medicare-eligible participants is considered creditable coverage or the actuarial equivalent of coverage offered under Part D of Medicare. Medicare Part D program subsidies are recorded when earned as an addition in the Statement of Changes in Net Assets Available for Benefits. Amounts due that have not yet been received are recorded as receivable in the Statements of Net Assets Available for Benefits in the amount of $45 million and $36 million on December 31, 2025, and 2024, respectively.

Payment of Benefits—Health claims are recorded when paid by the third-party claim's processor. Invoice amounts due to claims processors that have yet to be reimbursed by the Plan are recorded as "Claims payable to benefit providers" in the accompanying Statements of Plan Benefit Obligations. Insurance premiums are recorded and paid in the month they are due. Amounts related to health care claims IBNR are recorded as payable in the accompanying Statements of Benefit Obligations.

Refunds and Rebates from Health Care Providers—Refunds due for carrier benefit overpayments, subrogation claims, or other adjustments are recorded when due as a reduction in medical benefits paid. Rebates or other guarantees earned from prescription drug providers are based on the level and type of drug claims dispensed and paid during the year. Prescription drug rebates are recorded, as benefit payments are made, as a reduction of prescription drug benefits paid. Amounts due for refunds or rebates not yet received are reported on the line "Refunds and rebates from health care providers" as a receivable in the Statements of Net Assets Available for Plan Benefits.

Administrative Expenses—The Plan pays administrative expenses that consist primarily of payments to third-party plan administrative service providers, the Trustee, Plan actuary, Independent Fiduciary, employees of the Trust and employee-related costs, and other professional fees. Administrative expenditures of the Plan are expensed as incurred. Amounts owed for administrative expenses, but not yet paid are reported as "Accounts payable and accrued liabilities" in the Statements of Net Assets Available for Plan Benefits. The Trust's employee-related costs and certain other professional fees were allocated to the Plan based on the Committee-approved methodology, which allocates these costs based on a proportionate basis as compared to other EBAs, based on various demographic and asset-related factors developed and assigned as drivers of relative cost.

Federal Income Tax Status—The Internal Revenue Service has determined and informed the Committee in a letter dated March 3, 2010, that the Trust is designed in accordance with Section 501(c)(9) of the IRC as a voluntary EBA. The Trust 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, 2025, and 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

3. BENEFIT OBLIGATION

Funding of the Plan is not required under ERISA; however, it is the Committee's responsibility, on an ongoing basis, to ensure that funding of the Plan is properly aligned with benefits expected to be provided in the long term. The Committee having the authority under the Trust Agreement will fund any deficiency through future increases in retiree cost sharing or a reduction of benefits, if necessary, however, the stated purpose of the Plan is to provide benefits only to the extent of the assets available in the Chrysler Separate Retirement Account in the Trust.

A one-percentage-point change in assumed healthcare cost trend rates and the discount rate used to present the value of the accumulated Obligation would have the following effect on the Obligation as of December 31, 2025 & 2024 (in thousands):

2025	One Percentage-Point Increase	One Percentage-Point Decrease
Health care cost trend rate effect on the Obligation	$ 873,728	$ (742,621)
Discount rate effect on the Obligation	(821,811)	986,083

2024	One Percentage-Point Increase	One Percentage-Point Decrease
Health care cost trend rate effect on the Obligation	$ 833,090	$ (707,539)
Discount rate effect on the Obligation	(767,511)	921,000

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, 2025 (dollars in thousands):

	Total	Level 1	Level 2	Level 3
Assets:				
Cash and cash equivalents	$ 612,936	$ -	$ 612,936	$ -
Collateral held under securities lending arrangements	2,538		2,538	
Equity securities:				
Common stock	203,158	203,119		39
Fixed-income securities:				
US and foreign government securities	2,160,242		2,160,242	
Corporate bonds and papers	2,073,368		2,073,368	
Bank loans	12,495		12,495	
Asset backed securities	1,892,881		1,892,881	
Alternative investments:				
Real assets	36,400			36,400
Subtotal	6,994,018	203,119	6,754,460	36,439
Other financial instruments:				
Interest rate contracts	2,867	278	2,589	
Credit contracts	2,293		2,293	
Total assets	6,999,178	203,397	6,759,342	36,439
Liabilities—other financial instruments:				
Interest rate contracts	(7,584)	(6,511)	(1,073)	
Subtotal	6,991,594	$ 196,886	$ 6,758,269	$ 36,439
Investments measured at net asset value as practical expedient	5,659,611			
Total net investments	$ 12,651,205			

The following table sets forth by level, within the fair value hierarchy, a summary of the Plan's investments at fair value as of December 31, 2024 (dollars in thousands):

	Total	Level 1	Level 2	Level 3
Assets:				
Cash and cash equivalents	$ 628,058	$ -	$ 628,058	$ -
Collateral held under securities lending arrangements	13,474		13,474	
Equity securities:				
Common stock	306,069	306,030		39
Preferred stock				
Fixed-income securities:				
US and foreign government securities	1,972,928		1,972,928	
Corporate bonds and papers	2,033,480		2,033,480	
Bank loans	136,156		136,156	
Mortgage-backed and other asset backed securities	1,885,506		1,885,506	
Alternative investments:				
Real assets	55,994			55,994
Subtotal	7,031,665	306,030	6,669,602	56,033
Other financial instruments:				
Interest rate contracts	14,156	2,817	11,339	
Credit contracts	3,483		3,483	
Total assets	7,049,304	308,847	6,684,424	56,033
Liabilities—other financial instruments:				
Interest rate contracts	(14,588)	(13,818)	(770)	
Subtotal	7,034,716	$ 295,029	$ 6,683,654	$ 56,033
Investments measured at net asset value as practical expedient	5,387,983			
Total net investments	$ 12,422,699			

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, 2025 (dollars in thousands):

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Commingled investment funds	$ 679,446	$ 44,712	Daily-Monthly	2-60 days
Private market funds	3,781,584	1,192,330	At termination	Not applicable
Real asset funds	1,198,581	468,779	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, 2024 (dollars in thousands):

	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Commingled investment funds	$ 514,976	$ -	Daily-Monthly	2-60 days
Private market funds	3,704,129	897,434	At termination	Not applicable
Real asset funds	1,168,878	358,966	At termination	Not applicable

5. DERIVATIVE FINANCIAL INSTRUMENTS

The Plan utilizes several portfolio investment strategies that may use derivative financial instruments and participate in hedging activities for the purpose of managing certain market risks and improving the efficiency and reducing costs of liquidating financial instruments for ongoing health benefit payments. These derivative financial instruments primarily include futures contracts, foreign exchange currency contracts, options, credit default swaps, and interest rate swap contracts. Any such derivative transaction is subject to the risk management practices and restrictions established in the Plan's investment policy guidelines.

Derivative financial instruments are marked to market and presented at fair value in Investments in the Statement of Net Assets Available for Plan Benefits based on a direct market transaction price observed for exchange-traded derivatives or reference to the price of the underlying physical security, index, interest rate, or foreign currency exchange rate for derivatives traded directly with the counterparty. For derivatives transactions during 2025, the Trust had a total of 4,337 trades with an average notional value per trade of $6,462,913. 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, 2025, and 2024, the Plan had securities loaned of $2.5 million and $13.3 million, respectively, and received collateral (cash and non-cash) of $2.5 million and $13.6 million, respectively, relating to the securities loaned. All $2.5 million of securities on loan at December 31, 2025, were U.S. government securities. Of the $13.3 million securities on loan at December 31, 2024, $12.8 million were U.S. government securities and corporate bonds while the other $0.5 million was common stock. For the year ended December 31, 2025, the Plan recorded net revenue, consisting of interest income of $0.3 million, relating to the securities lending program.

7. EXEMPT PARTIES-IN-INTEREST TRANSACTIONS

The Plan enters into contractual arrangements with investment managers to invest and manage the Plan assets. These investment managers are permitted to perform transactions in investment funds managed by the investment funds' manager qualifying these transactions as parties-in-interest transactions. In addition, State Street Global Advisors (SSGA) manage certain short-term daily cash sweep investments. State Street Global Markets (SSGM) provides transition management services. Both SSGA and SSGM are affiliates of the Trustee. As of December 31, 2025, and 2024, SSGA manages assets totaling $456 million and $499 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 Plan Benefits per the financial statements, to the Form 5500, as of December 31, 2025, and 2024, is as follows (dollars in thousands):

	2025	2024
Net assets available for plan benefits per the financial statements	$ 12,548,266	$ 12,238,799
Less benefit obligation amounts currently payable	34,048	29,501
Net assets available for benefits per the Form 5500	$ 12,514,218	$ 12,209,298

The reconciliation of benefits paid per the financial statements to Form 5500 for the year ended December 31, 2025, is as follows (dollars in thousands):

Benefits paid per the financial statements	$ 386,421
Add benefit obligation amounts currently payable at December 31, 2025	34,048
Less benefit obligation amounts currently payable at December 31, 2024	(29,501)
Benefits paid per the Form 5500	$ 390,968

Benefits paid that have been processed and approved for payment at year-end and claims IBNR are not considered liabilities under U.S. GAAP and, therefore, are not presented as liabilities or claims paid in the accompanying Statement of Net Assets Available for Plan Benefits or Statement of Changes in Net Assets Available for Plan Benefits but are recorded on the Form 5500 as a liability.

10. SUBSEQUENT EVENTS

Subsequent events have been evaluated through August 19, 2026, which is the date these financial statements are available to be issued. No events occurred that require additional disclosure or adjustments to the Plan's financial statements.

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SUPPLEMENTAL SCHEDULES

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	INTEREST BEARING CASH			
	ALIMENTATION COUCHE TARD	Interest Bearing Cash	$ 2,440,396	$ 2,443,871
	AMERICAN HONDA FINAN	Interest Bearing Cash	703,370	709,323
	AMERICAN HONDA FINAN 02/26 ZCP	Interest Bearing Cash	1,939,763	1,952,660
	BANK MONTREAL MONTREAL BRH	Interest Bearing Cash	1,190,620	1,197,275
	BRITANNIA FDG CO 02/26 ZCP	Interest Bearing Cash	2,434,734	2,447,096
	CANADIAN IMPERIAL BK 01/26 ZCP	Interest Bearing Cash	644,774	647,991
	CARGILL INC	Interest Bearing Cash	2,444,937	2,448,252
	CITIGROUP REPO REPO 5807	Interest Bearing Cash	64,800,000	64,800,000
	COMMERZBANK A G N Y BRH INSTL 01/26 FIXED 3.75	Interest Bearing Cash	2,500,000	2,500,000
	COMPASS GROUP PLC	Interest Bearing Cash	2,174,971	2,185,128
	CONCORD MINUTEMEN CAP CO LLC 01/26 ZCP	Interest Bearing Cash	2,435,526	2,445,923
	CONCORD MINUTEMEN CAP CO LLC 02/26 ZCP	Interest Bearing Cash	1,458,367	1,464,567
	CONCORD MINUTEMEN CAP CO LLC S 03/26 ZCP	Interest Bearing Cash	2,633,837	2,642,824
	DUKE ENERGY CORP	Interest Bearing Cash	1,987,991	1,991,166
	ENGIE	Interest Bearing Cash	2,440,472	2,446,784
	EVERGY KANSAS	Interest Bearing Cash	959,523	963,767
	FIDELITY NATL INFORMATION SVCS	Interest Bearing Cash	1,465,817	1,468,123
	FIDELITY NATL INFORMATION SVCS 01/25 ZCP	Interest Bearing Cash	2,441,392	2,447,658
	GLENCORE FUNDING LLC	Interest Bearing Cash	1,743,224	1,748,855
	HQLA FDG LLC SER TAHOE A 02/26 ZCP	Interest Bearing Cash	2,440,108	2,448,412
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	1,444,150	1,453,928
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	551,397	554,532
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	526,499	529,496
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	1,371,262	1,373,760
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	Interest Bearing Cash	2,425,045	2,448,199
	IONIC FDG LLC SER III CL A DIS 02/26 ZCP	Interest Bearing Cash	1,487,667	1,491,273
	KOCH COS LLC DISC COML PAPER 3 01/26 ZCP	Interest Bearing Cash	2,435,521	2,448,756
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	1,875,024	1,877,068
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	568,124	569,052
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	1,456,903	1,464,317
	LSEG US FIN CORP DISC COML PAP 03/26 ZCP	Interest Bearing Cash	2,436,428	2,441,088
	MACQUARIE GROUP LTD DISC COML 02/26 ZCP	Interest Bearing Cash	890,227	891,818
	MARRIOTT INTERNATION	Interest Bearing Cash	373,451	374,426
	MITSUBISHI CORP AMERS 02/26 ZCP	Interest Bearing Cash	2,425,439	2,436,051
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	2,433,258	2,446,837
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	1,460,837	1,465,839
	MIZUHO BK LTD NEW YORK BRH INS 01/26 FIXED 3.74	Interest Bearing Cash	1,410,000	1,410,003
	NATIONAL BK OF KUWAIT SAKP NEW 03/26 ZCP	Interest Bearing Cash	2,445,918	2,445,829
	NEXTERA ENERGY CAP HLDGS INC	Interest Bearing Cash	2,437,750	2,443,955
	NTT FIN AMERS INC DISC COML PA 01/26 ZCP	Interest Bearing Cash	1,245,005	1,249,209
	OVERWATCH BRAVO FDG LLC DISC C 01/26 ZCP	Interest Bearing Cash	2,171,268	2,178,188
	PENSKE TRUCK LEASING CO LP / P	Interest Bearing Cash	1,987,213	1,998,043
	PENSKE TRUCK LEASING CO LP / P	Interest Bearing Cash	501,826	503,160
	PPL CAPITAL FUNDING	Interest Bearing Cash	313,027	314,732
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,043,047	1,048,996
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,122,887	1,128,556
	RELIANCE FDG CO LLC 01/26 ZCP	Interest Bearing Cash	1,453,544	1,456,784
	RELIANCE FDG CO LLC 12/25 ZCP	Interest Bearing Cash	993,736	997,271
	RYDER SYSTEM INC	Interest Bearing Cash	2,284,764	2,288,055
	SUMITOMO MITSUI BKG CORP 01/26 VAR	Interest Bearing Cash	2,430,020	2,430,221
	TORONTO DOMINION BANK	Interest Bearing Cash	1,617,746	1,627,938
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	233	233
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	3,619,957	3,619,957
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1	1
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	67,476,016	67,476,016
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	3,084,975	3,084,975
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	5,319,529	5,319,529
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	775,698	775,698
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,242,584	1,242,584
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	775,211	775,211
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	371,039	371,039
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	50,522	50,522
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	134	134

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	$ 293,741	$ 293,741
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,600,293	1,600,293
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	394	394
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	21	21
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	140,146	140,146
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	276,232	276,232
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	68	68
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	648,056	648,056
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	2	2
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	25,419,011	25,419,011
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	397,707	397,707
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	525,049	525,049
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	2,394,402	2,394,402
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,934,887	1,934,887
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,873,419	1,873,419
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	9,428,402	9,428,402
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	190,124	190,124
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	4,217	4,217
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	3,888,466	3,888,466
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,437,504	1,437,504
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	99,103,969	99,103,969
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	198,530,044	198,530,044
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	15,657,098	15,657,098
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	5,534	5,534
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	9,280,145	9,280,145
	VERTO CAP I COMPARTMENT 02/26 ZCP	Interest Bearing Cash	1,927,902	1,935,765
	VERTO CAP I COMPARTMENT B 144A 01/26 ZCP	Interest Bearing Cash	1,172,262	1,176,185
	VERTO CAP I COMPARTMENT B 144A 02/26 ZCP	Interest Bearing Cash	1,239,800	1,244,336
	VOLKSWAGEN GROUP OF AM 01/26 ZCP	Interest Bearing Cash	248,991	249,870
	BAY SQUARE FDG LLC DISC COML 01/26 ZCP	Interest Bearing Cash	3,238,006	3,267,622
	COMMON CASH - CHRYSLER	Interest Bearing Cash	-	130,162
	TOTAL		-	612,935,824
	U.S. GOVERNMENT SECURITIES			
	FED HM LN PC POOL A76335 FG 04/38 FIXED 5	U.S. Government Securities	229,744	236,554
	FED HM LN PC POOL A95775 FG 12/40 FIXED 4.5	U.S. Government Securities	189,144	196,105
	FED HM LN PC POOL C03424 FG 10/39 FIXED 6	U.S. Government Securities	46,760	47,952
	FED HM LN PC POOL C04530 FG 11/41 FIXED 4	U.S. Government Securities	3,474	3,614
	FED HM LN PC POOL C43858 FG 10/30 FIXED 9	U.S. Government Securities	14,340	14,318
	FED HM LN PC POOL C91799 FG 11/34 FIXED 3.5	U.S. Government Securities	255,214	263,301
	FED HM LN PC POOL G06870 FG 01/37 FIXED 5	U.S. Government Securities	49,024	50,197
	FED HM LN PC POOL G06975 FG 04/42 FIXED 4	U.S. Government Securities	110,319	114,670
	FED HM LN PC POOL G07479 FG 02/41 FIXED 4	U.S. Government Securities	24,518	25,462
	FED HM LN PC POOL G07513 FG 07/41 FIXED 5	U.S. Government Securities	309,333	318,969
	FED HM LN PC POOL G07665 FG 11/41 FIXED 5	U.S. Government Securities	54,636	56,338
	FED HM LN PC POOL G07851 FG 05/42 FIXED 4	U.S. Government Securities	203,524	211,349
	FED HM LN PC POOL G08616 FG 11/44 FIXED 4	U.S. Government Securities	447,843	465,452
	FED HM LN PC POOL G08624 FG 01/45 FIXED 4	U.S. Government Securities	13,018	13,530
	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	U.S. Government Securities	131,587	137,566
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	147,425	154,124
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	358,071	374,342
	FED HM LN PC POOL G08766 FG 06/47 FIXED 3.5	U.S. Government Securities	53,492	55,909
	FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5	U.S. Government Securities	593,703	620,525
	FED HM LN PC POOL G08836 FG 09/48 FIXED 4	U.S. Government Securities	88,009	91,478
	FED HM LN PC POOL G14953 FG 01/29 FIXED 3.5	U.S. Government Securities	65,627	66,513
	FED HM LN PC POOL G18684 FG 04/33 FIXED 3	U.S. Government Securities	144,239	148,565
	FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5	U.S. Government Securities	59,766	61,500
	FED HM LN PC POOL G60180 FG 05/42 FIXED 4.5	U.S. Government Securities	229,215	237,649
	FED HM LN PC POOL G60334 FG 10/41 FIXED 4.5	U.S. Government Securities	244,424	253,435
	FED HM LN PC POOL G60765 FG 11/46 FIXED 3	U.S. Government Securities	372,426	389,368
	FED HM LN PC POOL G61680 FG 04/47 FIXED 3	U.S. Government Securities	343,910	359,537
	FED HM LN PC POOL G67700 FG 08/46 FIXED 3.5	U.S. Government Securities	213,957	223,698
	FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. Government Securities	125,417	131,214

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5	U.S. Government Securities	$ 302,674	$ 308,472
	FED HM LN PC POOL J38779 FG 03/33 FIXED 3	U.S. Government Securities	104,227	107,417
	FED HM LN PC POOL J38807 FG 04/33 FIXED 3	U.S. Government Securities	51,930	53,362
	FED HM LN PC POOL K93731 FG 11/36 FIXED 3	U.S. Government Securities	185,074	192,235
	FED HM LN PC POOL K93781 FG 01/37 FIXED 3	U.S. Government Securities	52,633	54,672
	FED HM LN PC POOL Q01857 FG 06/41 FIXED 5	U.S. Government Securities	113,708	117,406
	FED HM LN PC POOL Q06723 FG 03/42 FIXED 4	U.S. Government Securities	140,088	145,571
	FED HM LN PC POOL Q08949 FG 06/42 FIXED 4	U.S. Government Securities	5,986	6,223
	FED HM LN PC POOL Q20604 FG 07/43 FIXED 3	U.S. Government Securities	1,109,717	1,153,354
	FED HM LN PC POOL Q20604 FG 07/43 FIXED 3	U.S. Government Securities	658,933	684,844
	FED HM LN PC POOL Q22176 FG 09/43 FIXED 4	U.S. Government Securities	27,648	28,786
	FED HM LN PC POOL Q26814 FG 06/44 FIXED 4	U.S. Government Securities	123,246	128,102
	FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5	U.S. Government Securities	22,214	22,973
	FED HM LN PC POOL Q33778 FG 06/45 FIXED 4	U.S. Government Securities	15,563	16,192
	FED HM LN PC POOL Q38712 FG 02/46 FIXED 4	U.S. Government Securities	46,739	48,626
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	238,191	249,553
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	607,388	636,359
	FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5	U.S. Government Securities	26,081	27,322
	FED HM LN PC POOL Q43850 FG 10/46 FIXED 3	U.S. Government Securities	310,172	324,300
	FED HM LN PC POOL Q44646 FG 12/46 FIXED 3	U.S. Government Securities	26,747	27,948
	FED HM LN PC POOL Q44647 FG 12/46 FIXED 3	U.S. Government Securities	52,059	54,392
	FED HM LN PC POOL Q44664 FG 11/46 FIXED 3	U.S. Government Securities	265,327	277,384
	FED HM LN PC POOL Q44966 FG 12/46 FIXED 3.5	U.S. Government Securities	526,249	551,417
	FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5	U.S. Government Securities	97,935	102,359
	FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5	U.S. Government Securities	545,091	569,716
	FED HM LN PC POOL Q57853 FG 08/48 FIXED 4.5	U.S. Government Securities	196,656	204,196
	FED HM LN PC POOL Q58329 FG 09/48 FIXED 4	U.S. Government Securities	24,871	25,852
	FED HM LN PC POOL QA0127 FR 06/49 FIXED 3.5	U.S. Government Securities	89,681	93,710
	FED HM LN PC POOL QA1023 FR 07/49 FIXED 3.5	U.S. Government Securities	104,076	108,624
	FED HM LN PC POOL QA2141 FR 08/49 FIXED 3.5	U.S. Government Securities	394,509	412,233
	FED HM LN PC POOL QA3473 FR 10/49 FIXED 4.5	U.S. Government Securities	70,356	73,070
	FED HM LN PC POOL QA4404 FR 11/49 FIXED 3	U.S. Government Securities	328,615	342,720
	FED HM LN PC POOL QA4692 FR 11/49 FIXED 3	U.S. Government Securities	324,166	337,913
	FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5	U.S. Government Securities	191,752	200,368
	FED HM LN PC POOL QA5555 FR 12/49 FIXED 3	U.S. Government Securities	139,053	144,956
	FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5	U.S. Government Securities	311,376	325,081
	FED HM LN PC POOL QB1434 FR 07/50 FIXED 3	U.S. Government Securities	285,564	297,701
	FED HM LN PC POOL QB2564 FR 08/50 FIXED 3	U.S. Government Securities	550,576	574,369
	FED HM LN PC POOL QB9084 FR 02/51 FIXED 2	U.S. Government Securities	340,956	355,776
	FED HM LN PC POOL QB9325 FR 03/51 FIXED 2	U.S. Government Securities	449,896	469,437
	FED HM LN PC POOL QB9896 FR 03/51 FIXED 2	U.S. Government Securities	427,793	446,780
	FED HM LN PC POOL QC5983 FR 08/51 FIXED 2.5	U.S. Government Securities	127,775	133,419
	FED HM LN PC POOL QC9119 FR 10/51 FIXED 3	U.S. Government Securities	463,896	484,445
	FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5	U.S. Government Securities	432,229	451,576
	FED HM LN PC POOL QD7820 FR 02/52 FIXED 3	U.S. Government Securities	367,428	383,980
	FED HM LN PC POOL QD9433 FR 03/52 FIXED 3	U.S. Government Securities	72,720	75,860
	FED HM LN PC POOL QD9434 FR 03/52 FIXED 3	U.S. Government Securities	33,010	34,436
	FED HM LN PC POOL QD9717 FR 04/52 FIXED 3	U.S. Government Securities	63,402	66,141
	FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5	U.S. Government Securities	1,365,876	1,425,738
	FED HM LN PC POOL QE1075 FR 04/52 FIXED 3	U.S. Government Securities	50,578	52,892
	FED HM LN PC POOL QE1793 FR 05/52 FIXED 3	U.S. Government Securities	25,235	26,278
	FED HM LN PC POOL QE2315 FR 04/52 FIXED 3	U.S. Government Securities	593,190	620,313
	FED HM LN PC POOL QE3080 FR 05/52 FIXED 3	U.S. Government Securities	389,431	406,055
	FED HM LN PC POOL QE6099 FR 07/52 FIXED 3	U.S. Government Securities	375,728	392,913
	FED HM LN PC POOL QF0925 FR 09/52 FIXED 3	U.S. Government Securities	294,191	307,652
	FED HM LN PC POOL QF2008 FR 10/52 FIXED 5	U.S. Government Securities	633,996	657,593
	FED HM LN PC POOL QF2362 FR 11/52 FIXED 4	U.S. Government Securities	1,127,739	1,176,199
	FED HM LN PC POOL QF4983 FR 11/52 FIXED 5	U.S. Government Securities	26,991	28,095
	FED HM LN PC POOL QG2979 FR 05/53 FIXED 3	U.S. Government Securities	719,981	752,650
	FED HM LN PC POOL QG6308 FR 07/53 FIXED 6	U.S. Government Securities	104,687	107,581
	FED HM LN PC POOL QH6110 FR 12/53 FIXED 6	U.S. Government Securities	16,498	16,887
	FED HM LN PC POOL QI2969 FR 03/54 FIXED 6	U.S. Government Securities	911,407	934,671
	FED HM LN PC POOL QN6604 FR 06/36 FIXED 2	U.S. Government Securities	124,657	130,512
	FED HM LN PC POOL QN9521 FR 02/37 FIXED 1.5	U.S. Government Securities	273,090	287,464
	FED HM LN PC POOL QY9879 FR 08/55 FIXED 5.5	U.S. Government Securities	529,696	537,351
	FED HM LN PC POOL QZ8414 FR 11/55 FIXED 5	U.S. Government Securities	1,967,811	1,971,600
	FED HM LN PC POOL RA1411 FR 09/49 FIXED 3	U.S. Government Securities	1,199,490	1,249,735

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FED HM LN PC POOL RA2608 FR 05/50 FIXED 4.5	U.S. Government Securities	$ 376,464	$ 391,294
	FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5	U.S. Government Securities	203,016	211,767
	FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5	U.S. Government Securities	932,676	971,036
	FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5	U.S. Government Securities	232,589	242,834
	FED HM LN PC POOL RA2977 FR 07/50 FIXED 2.5	U.S. Government Securities	811,281	846,769
	FED HM LN PC POOL RA3728 FR 10/50 FIXED 2	U.S. Government Securities	151,068	157,786
	FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5	U.S. Government Securities	410,463	428,174
	FED HM LN PC POOL RA5052 FR 04/51 FIXED 2	U.S. Government Securities	621,756	648,014
	FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5	U.S. Government Securities	156,386	163,156
	FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5	U.S. Government Securities	108,887	113,760
	FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	U.S. Government Securities	141,026	147,588
	FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5	U.S. Government Securities	2,292,637	2,393,539
	FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5	U.S. Government Securities	233,763	243,902
	FED HM LN PC POOL RA6332 FR 11/51 FIXED 2	U.S. Government Securities	144,656	151,041
	FED HM LN PC POOL RA6427 FR 12/51 FIXED 3	U.S. Government Securities	26,810	27,965
	FED HM LN PC POOL RA6428 FR 12/51 FIXED 3	U.S. Government Securities	507,699	529,396
	FED HM LN PC POOL RA6804 FR 02/52 FIXED 3	U.S. Government Securities	38,298	39,952
	FED HM LN PC POOL RA6808 FR 02/52 FIXED 3	U.S. Government Securities	78,605	81,898
	FED HM LN PC POOL RA7104 FR 02/51 FIXED 4.5	U.S. Government Securities	167,519	174,140
	FED HM LN PC POOL RA7130 FR 04/52 FIXED 3	U.S. Government Securities	119,202	124,350
	FED HM LN PC POOL RA7483 FR 06/52 FIXED 4	U.S. Government Securities	1,372,857	1,431,430
	FED HM LN PC POOL RA7790 FR 08/52 FIXED 5	U.S. Government Securities	140,768	146,252
	FED HM LN PC POOL RA8213 FR 11/52 FIXED 6	U.S. Government Securities	264,575	271,105
	FED HM LN PC POOL RA8220 FR 11/52 FIXED 6	U.S. Government Securities	301,827	309,340
	FED HM LN PC POOL RA8251 FR 04/52 FIXED 3	U.S. Government Securities	23,956	25,052
	FED HM LN PC POOL RA8307 FR 12/52 FIXED 6	U.S. Government Securities	343,668	352,417
	FED HM LN PC POOL RA8417 FR 01/53 FIXED 6	U.S. Government Securities	729,659	747,668
	FED HM LN PC POOL RA8751 FR 03/53 FIXED 6	U.S. Government Securities	141,735	144,984
	FED HM LN PC POOL RA9020 FR 09/52 FIXED 3	U.S. Government Securities	440,430	458,645
	FED HM LN PC POOL RA9045 FR 05/53 FIXED 5	U.S. Government Securities	121,324	126,628
	FED HM LN PC POOL RB0369 FR 12/40 FIXED 2	U.S. Government Securities	62,081	65,377
	FED HM LN PC POOL RB0715 FR 12/41 FIXED 2	U.S. Government Securities	477,508	502,255
	FED HM LN PC POOL RB5111 FR 05/41 FIXED 2	U.S. Government Securities	402,606	424,148
	FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	U.S. Government Securities	864,833	890,855
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. Government Securities	935,552	991,713
	FED HM LN PC POOL RB5363 FR 09/45 FIXED 5	U.S. Government Securities	2,252,745	2,257,620
	FED HM LN PC POOL RB5374 FR 11/45 FIXED 5	U.S. Government Securities	1,189,514	1,191,113
	FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6	U.S. Government Securities	1,251,899	1,282,512
	FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6	U.S. Government Securities	1,129,595	1,157,216
	FED HM LN PC POOL RJ4034 FR 04/55 FIXED 6	U.S. Government Securities	2,809,137	2,831,072
	FED HM LN PC POOL RJ4369 FR 06/55 FIXED 5.5	U.S. Government Securities	750,709	755,400
	FED HM LN PC POOL RQ0049 FR 09/55 FIXED 5.5	U.S. Government Securities	5,674,560	5,745,401
	FED HM LN PC POOL RQ0076 FR 12/55 FIXED 5.5	U.S. Government Securities	6,374,574	6,402,321
	FED HM LN PC POOL SB1531 FR 01/37 FIXED 1.5	U.S. Government Securities	1,212,950	1,254,317
	FED HM LN PC POOL SB1625 FR 07/40 FIXED 5	U.S. Government Securities	305,601	306,272
	FED HM LN PC POOL SB8004 FR 07/34 FIXED 2.5	U.S. Government Securities	84,444	88,602
	FED HM LN PC POOL SB8010 FR 10/34 FIXED 2.5	U.S. Government Securities	178,689	186,980
	FED HM LN PC POOL SB8013 FR 09/34 FIXED 2.5	U.S. Government Securities	68,173	71,390
	FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5	U.S. Government Securities	409,672	432,176
	FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5	U.S. Government Securities	741,463	754,393
	FED HM LN PC POOL SC0317 FR 08/42 FIXED 2	U.S. Government Securities	4,639,714	4,896,212
	FED HM LN PC POOL SD0231 FR 01/50 FIXED 3	U.S. Government Securities	738,879	770,213
	FED HM LN PC POOL SD0499 FR 08/50 FIXED 3	U.S. Government Securities	273,843	285,598
	FED HM LN PC POOL SD0552 FR 03/51 FIXED 2	U.S. Government Securities	716,046	745,591
	FED HM LN PC POOL SD0778 FR 12/51 FIXED 2.5	U.S. Government Securities	2,070,368	2,153,190
	FED HM LN PC POOL SD0820 FR 12/51 FIXED 3	U.S. Government Securities	660,842	689,084
	FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5	U.S. Government Securities	184,456	191,828
	FED HM LN PC POOL SD1090 FR 04/52 FIXED 2	U.S. Government Securities	538,130	561,400
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. Government Securities	319,650	333,095
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. Government Securities	660,396	688,175
	FED HM LN PC POOL SD1281 FR 07/41 FIXED 6	U.S. Government Securities	1,651,256	1,682,845
	FED HM LN PC POOL SD1384 FR 11/50 FIXED 2.5	U.S. Government Securities	156,139	162,869
	FED HM LN PC POOL SD1461 FR 05/52 FIXED 3	U.S. Government Securities	208,505	217,409
	FED HM LN PC POOL SD1612 FR 10/52 FIXED 5	U.S. Government Securities	428,733	445,043
	FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5	U.S. Government Securities	3,609,697	3,768,916
	FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5	U.S. Government Securities	408,538	426,590
	FED HM LN PC POOL SD2056 FR 12/52 FIXED 6	U.S. Government Securities	688,218	706,681

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5	U.S. Government Securities	$ 92,495	$ 96,412
	FED HM LN PC POOL SD2230 FR 08/51 FIXED 2	U.S. Government Securities	252,303	263,262
	FED HM LN PC POOL SD2238 FR 02/53 FIXED 4	U.S. Government Securities	3,918,386	4,086,763
	FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5	U.S. Government Securities	607,941	624,624
	FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5	U.S. Government Securities	1,256,113	1,309,089
	FED HM LN PC POOL SD2553 FR 05/49 FIXED 4	U.S. Government Securities	118,736	123,551
	FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	U.S. Government Securities	6,441,351	6,721,358
	FED HM LN PC POOL SD2959 FR 04/53 FIXED 5	U.S. Government Securities	611,763	632,177
	FED HM LN PC POOL SD2960 FR 04/53 FIXED 5	U.S. Government Securities	251,593	260,713
	FED HM LN PC POOL SD3029 FR 04/47 FIXED 4	U.S. Government Securities	32,734	34,147
	FED HM LN PC POOL SD3082 FR 06/53 FIXED 6	U.S. Government Securities	406,164	416,538
	FED HM LN PC POOL SD3209 FR 04/52 FIXED 2.5	U.S. Government Securities	591,157	615,926
	FED HM LN PC POOL SD3354 FR 06/53 FIXED 5	U.S. Government Securities	1,042,973	1,074,297
	FED HM LN PC POOL SD3515 FR 07/53 FIXED 6	U.S. Government Securities	539,284	552,285
	FED HM LN PC POOL SD3849 FR 06/53 FIXED 5.5	U.S. Government Securities	211,215	216,864
	FED HM LN PC POOL SD3917 FR 10/53 FIXED 6	U.S. Government Securities	1,111,078	1,137,358
	FED HM LN PC POOL SD4010 FR 07/49 FIXED 4	U.S. Government Securities	145,026	151,016
	FED HM LN PC POOL SD4061 FR 08/53 FIXED 3.5	U.S. Government Securities	770,911	807,534
	FED HM LN PC POOL SD4206 FR 09/53 FIXED 5	U.S. Government Securities	798,091	828,535
	FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5	U.S. Government Securities	608,763	625,673
	FED HM LN PC POOL SD4419 FR 06/52 FIXED 3	U.S. Government Securities	131,731	137,515
	FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5	U.S. Government Securities	752,252	765,261
	FED HM LN PC POOL SD4712 FR 12/52 FIXED 4.5	U.S. Government Securities	482,472	481,911
	FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	U.S. Government Securities	1,206,024	1,210,701
	FED HM LN PC POOL SD5144 FR 04/54 FIXED 6	U.S. Government Securities	492,758	505,837
	FED HM LN PC POOL SD5297 FR 04/54 FIXED 6	U.S. Government Securities	5,959,815	6,110,797
	FED HM LN PC POOL SD5335 FR 04/54 FIXED 6	U.S. Government Securities	1,038,900	1,066,329
	FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5	U.S. Government Securities	1,388,678	1,429,808
	FED HM LN PC POOL SD6139 FR 08/54 FIXED 6	U.S. Government Securities	400,252	408,907
	FED HM LN PC POOL SD6383 FR 08/54 FIXED 5	U.S. Government Securities	593,783	614,204
	FED HM LN PC POOL SD6584 FR 09/52 FIXED 3.5	U.S. Government Securities	292,716	306,259
	FED HM LN PC POOL SD7509 FR 11/49 FIXED 3	U.S. Government Securities	494,609	515,584
	FED HM LN PC POOL SD7512 FR 02/50 FIXED 3	U.S. Government Securities	570,276	594,460
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	505,643	527,738
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	1,392,204	1,453,039
	FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5	U.S. Government Securities	579,736	603,760
	FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. Government Securities	2,389,403	2,488,495
	FED HM LN PC POOL SD7531 FR 12/50 FIXED 3	U.S. Government Securities	2,215,319	2,310,411
	FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5	U.S. Government Securities	127,050	132,280
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. Government Securities	328,554	343,016
	FED HM LN PC POOL SD7551 FR 01/52 FIXED 3	U.S. Government Securities	177,566	185,346
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	U.S. Government Securities	420,542	439,076
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	U.S. Government Securities	1,307,396	1,367,138
	FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5	U.S. Government Securities	5,264,065	5,477,719
	FED HM LN PC POOL SD7571 FR 06/54 FIXED 6.5	U.S. Government Securities	4,178,706	4,264,724
	FED HM LN PC POOL SD8052 FR 03/50 FIXED 4	U.S. Government Securities	73,623	76,432
	FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	U.S. Government Securities	1,179,515	1,229,482
	FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5	U.S. Government Securities	229,734	239,462
	FED HM LN PC POOL SD8098 FR 10/50 FIXED 2	U.S. Government Securities	389,390	406,305
	FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5	U.S. Government Securities	1,072,858	1,123,260
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. Government Securities	859,251	898,501
	FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5	U.S. Government Securities	508,302	529,883
	FED HM LN PC POOL SD8142 FR 04/51 FIXED 3	U.S. Government Securities	70,605	73,651
	FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5	U.S. Government Securities	667,414	695,325
	FED HM LN PC POOL SD8148 FR 05/51 FIXED 3	U.S. Government Securities	290,558	303,099
	FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	U.S. Government Securities	527,795	552,596
	FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. Government Securities	2,858,316	2,990,758
	FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5	U.S. Government Securities	2,794,712	2,920,028
	FED HM LN PC POOL SD8213 FR 05/52 FIXED 3	U.S. Government Securities	23,096	24,152
	FED HM LN PC POOL SD8220 FR 06/52 FIXED 3	U.S. Government Securities	3,758,737	3,930,625
	FED HM LN PC POOL SD8233 FR 07/52 FIXED 5	U.S. Government Securities	456,208	472,841
	FED HM LN PC POOL SD8255 FR 10/52 FIXED 3.5	U.S. Government Securities	3,309,614	3,469,321
	FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	U.S. Government Securities	3,144,622	3,242,167
	FED HM LN PC POOL SD8264 FR 11/52 FIXED 3.5	U.S. Government Securities	819,064	857,252
	FED HM LN PC POOL SD8264 FR 11/52 FIXED 3.5	U.S. Government Securities	819,899	858,201
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	7,593,825	7,920,139
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	1,051,975	1,097,179

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FED HM LN PC POOL SD8266 FR 11/52 FIXED 4.5	U.S. Government Securities	$ 396,579	$ 397,336
	FED HM LN PC POOL SD8286 FR 01/53 FIXED 4	U.S. Government Securities	746,874	740,976
	FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	U.S. Government Securities	985,683	1,014,596
	FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5	U.S. Government Securities	5,430,272	5,604,807
	FED HM LN PC POOL SD8347 FR 08/53 FIXED 4.5	U.S. Government Securities	345,563	360,145
	FED HM LN PC POOL SD8353 FR 07/53 FIXED 4	U.S. Government Securities	9,065,259	9,445,483
	FED HM LN PC POOL SD8356 FR 07/53 FIXED 3	U.S. Government Securities	782,311	817,808
	FED HM LN PC POOL SD8439 FR 06/54 FIXED 6	U.S. Government Securities	41,162	42,061
	FED HM LN PC POOL SD8489 FR 12/54 FIXED 4.5	U.S. Government Securities	1,839,030	1,852,752
	FED HM LN PC POOL SD8491 FR 12/54 FIXED 5	U.S. Government Securities	812,600	831,022
	FED HM LN PC POOL SD8506 FR 02/55 FIXED 5.5	U.S. Government Securities	2,362,458	2,365,840
	FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5	U.S. Government Securities	358,008	373,778
	FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5	U.S. Government Securities	4,149,132	4,323,175
	FED HM LN PC POOL SL0207 FR 01/55 FIXED 5	U.S. Government Securities	1,864,029	1,924,588
	FED HM LN PC POOL SL1238 FR 04/55 FIXED 5	U.S. Government Securities	768,398	788,339
	FED HM LN PC POOL SL1256 FR 06/55 FIXED 5.5	U.S. Government Securities	1,846,325	1,878,542
	FED HM LN PC POOL SL1281 FR 04/55 FIXED 5.5	U.S. Government Securities	737,026	762,877
	FED HM LN PC POOL SL1562 FR 10/53 FIXED 3	U.S. Government Securities	1,731,144	1,769,000
	FED HM LN PC POOL SL1660 FR 10/53 FIXED 4.5	U.S. Government Securities	687,426	685,403
	FED HM LN PC POOL SL1966 FR 07/55 FIXED 5	U.S. Government Securities	691,734	706,274
	FED HM LN PC POOL SL2125 FR 08/55 FIXED 5.5	U.S. Government Securities	526,855	528,940
	FED HM LN PC POOL SL2990 FR 01/55 FIXED 5	U.S. Government Securities	3,001,663	3,002,298
	FED HM LN PC POOL SL3278 FR 06/52 FIXED 1.5	U.S. Government Securities	3,324,418	3,298,646
	FED HM LN PC POOL V80552 FG 02/41 FIXED 4	U.S. Government Securities	12,541	13,024
	FED HM LN PC POOL V80553 FG 06/40 FIXED 4	U.S. Government Securities	5,476	5,687
	FED HM LN PC POOL V83496 FG 10/47 FIXED 3.5	U.S. Government Securities	136,417	142,546
	FED HM LN PC POOL ZA6520 FR 04/49 FIXED 4	U.S. Government Securities	380,257	396,253
	FED HM LN PC POOL ZA6679 FR 04/49 FIXED 4	U.S. Government Securities	224,424	233,961
	FED HM LN PC POOL ZL2589 FR 01/42 FIXED 4	U.S. Government Securities	7,614	7,921
	FED HM LN PC POOL ZL2912 FR 04/42 FIXED 4	U.S. Government Securities	3,684	3,830
	FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5	U.S. Government Securities	302,468	316,906
	FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5	U.S. Government Securities	108,309	113,502
	FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5	U.S. Government Securities	162,075	169,250
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. Government Securities	1,037,436	1,084,754
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. Government Securities	2,388,739	2,497,691
	FED HM LN PC POOL ZS4714 FR 04/47 FIXED 4	U.S. Government Securities	299,831	312,443
	FED HM LN PC POOL ZS4718 FR 05/47 FIXED 4	U.S. Government Securities	294,435	306,820
	FED HM LN PC POOL ZS4740 FR 10/47 FIXED 4	U.S. Government Securities	152,195	158,597
	FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	U.S. Government Securities	346,251	356,436
	FED HM LN PC POOL ZS9472 FR 02/44 FIXED 4	U.S. Government Securities	1,578	1,642
	FED HM LN PC POOL ZT0528 FR 08/46 FIXED 3.5	U.S. Government Securities	312,857	327,122
	FED HM LN PC POOL ZT1546 FR 12/48 FIXED 4.5	U.S. Government Securities	17,104	17,795
	FED HM LN PC POOL ZT2094 FR 06/34 FIXED 2.5	U.S. Government Securities	19,389	20,347
	FED HM LN PC POOL ZT2465 FR 07/48 FIXED 4	U.S. Government Securities	623,719	636,864
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/26 0.00000	U.S. Government Securities	6,024,184	6,054,913
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/26 0.00000	U.S. Government Securities	33,850,472	34,228,112
	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/26 0.00000	U.S. Government Securities	29,438,833	29,701,505
	FEDERAL FARM CREDIT BANK BONDS 03/34 2.85	U.S. Government Securities	4,816,349	5,108,784
	FEDERAL FARM CREDIT BANK BONDS 03/37 3.08	U.S. Government Securities	2,589,910	2,748,954
	FEDERAL FARM CREDIT BANK BONDS 04/32 2.9	U.S. Government Securities	2,855,915	3,016,635
	FEDERAL FARM CREDIT BANK BONDS 05/32 3.3	U.S. Government Securities	1,929,798	2,032,918
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. Government Securities	7,819,480	8,231,139
	FEDERAL FARM CREDIT BANK BONDS 09/35 4.97	U.S. Government Securities	823,763	814,125
	FEDERAL FARM CREDIT BANK BONDS 12/28 VAR	U.S. Government Securities	10,849,000	10,848,423
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. Government Securities	26,438	27,332
	FNMA POOL 310228 FN 06/43 FIXED VAR	U.S. Government Securities	395,252	410,860
	FNMA POOL 310229 FN 08/43 FIXED VAR	U.S. Government Securities	506,006	528,679
	FNMA POOL 725424 FN 04/34 FIXED VAR	U.S. Government Securities	102,603	104,169
	FNMA POOL 725425 FN 04/34 FIXED VAR	U.S. Government Securities	83,469	84,743
	FNMA POOL 725690 FN 08/34 FIXED VAR	U.S. Government Securities	24,592	25,047
	FNMA POOL 735036 FN 12/34 FIXED VAR	U.S. Government Securities	426,575	436,031
	FNMA POOL 835760 FN 09/35 FIXED 4.5	U.S. Government Securities	34,813	35,661
	FNMA POOL 888638 FN 09/37 FIXED VAR	U.S. Government Securities	42,262	43,316
	FNMA POOL 889451 FN 05/38 FIXED VAR	U.S. Government Securities	45,868	46,926
	FNMA POOL 930487 FN 01/39 FIXED 4.5	U.S. Government Securities	2,983	3,087
	FNMA POOL AB1388 FN 08/40 FIXED 4.5	U.S. Government Securities	343,068	355,737
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. Government Securities	575,216	600,985

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL AD5272 FN 09/40 FIXED 4	U.S. Government Securities	$ 251,417	$ 261,134
	FNMA POOL AD7855 FN 06/40 FIXED 4.5	U.S. Government Securities	64,344	66,720
	FNMA POOL AD7916 FN 07/40 FIXED 4.5	U.S. Government Securities	267,786	277,675
	FNMA POOL AE0606 FN 11/40 FIXED VAR	U.S. Government Securities	11,681	12,133
	FNMA POOL AE0609 FN 04/37 FIXED VAR	U.S. Government Securities	132,712	134,737
	FNMA POOL AE0803 FN 10/40 FIXED VAR	U.S. Government Securities	169,402	174,946
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. Government Securities	30,096	31,260
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. Government Securities	118,184	122,751
	FNMA POOL AE4680 FN 11/40 FIXED 4	U.S. Government Securities	70,636	73,366
	FNMA POOL AE8395 FN 11/40 FIXED 4	U.S. Government Securities	1,967	2,043
	FNMA POOL AH3977 FN 02/41 FIXED 4	U.S. Government Securities	18,718	19,442
	FNMA POOL AH7284 FN 03/41 FIXED 4	U.S. Government Securities	73,913	76,891
	FNMA POOL AH9374 FN 04/41 FIXED 4.5	U.S. Government Securities	20,407	21,121
	FNMA POOL AI4284 FN 06/41 FIXED 4.5	U.S. Government Securities	129,957	134,503
	FNMA POOL AI8485 FN 07/41 FIXED 5	U.S. Government Securities	149,656	154,538
	FNMA POOL AJ1405 FN 09/41 FIXED 4	U.S. Government Securities	3,744	3,895
	FNMA POOL AJ9303 FN 01/42 FIXED 4	U.S. Government Securities	55,556	57,800
	FNMA POOL AK0819 FN 01/42 FIXED 4	U.S. Government Securities	10,495	10,920
	FNMA POOL AK2833 FN 02/42 FIXED 4	U.S. Government Securities	188,113	195,709
	FNMA POOL AK7789 FN 03/42 FIXED 3.5	U.S. Government Securities	159,680	166,842
	FNMA POOL AL1449 FN 01/42 FIXED VAR	U.S. Government Securities	74,719	77,737
	FNMA POOL AL2260 FN 02/38 FIXED VAR	U.S. Government Securities	34,188	34,946
	FNMA POOL AL2495 FN 03/42 FIXED VAR	U.S. Government Securities	80,376	83,554
	FNMA POOL AL3433 FN 10/41 FIXED VAR	U.S. Government Securities	5,492	5,705
	FNMA POOL AL3576 FN 05/43 FIXED VAR	U.S. Government Securities	240,758	250,265
	FNMA POOL AL6619 FN 04/45 FIXED VAR	U.S. Government Securities	517,911	539,758
	FNMA POOL AL6818 FN 08/44 FIXED VAR	U.S. Government Securities	273,777	283,887
	FNMA POOL AL7072 FN 05/45 FIXED VAR	U.S. Government Securities	61,559	64,091
	FNMA POOL AL7083 FN 10/39 FIXED VAR	U.S. Government Securities	212,278	215,750
	FNMA POOL AL7363 FN 10/41 FIXED VAR	U.S. Government Securities	87,251	90,473
	FNMA POOL AL7364 FN 09/43 FIXED VAR	U.S. Government Securities	70,791	73,108
	FNMA POOL AL8153 FN 03/31 FIXED VAR	U.S. Government Securities	80,983	82,961
	FNMA POOL AL8964 FN 06/45 FIXED VAR	U.S. Government Securities	326,316	337,540
	FNMA POOL AL9252 FN 10/46 FIXED VAR	U.S. Government Securities	47,922	49,772
	FNMA POOL AL9701 FN 10/43 FIXED VAR	U.S. Government Securities	15,036	15,642
	FNMA POOL AL9867 FN 02/32 FIXED VAR	U.S. Government Securities	160,027	164,607
	FNMA POOL AP2131 FN 08/42 FIXED 3.5	U.S. Government Securities	117,468	122,737
	FNMA POOL AP3334 FN 08/42 FIXED 3.5	U.S. Government Securities	86,413	90,289
	FNMA POOL AP5128 FN 09/42 FIXED 4	U.S. Government Securities	76,807	79,840
	FNMA POOL AQ1260 FN 01/43 FIXED 3	U.S. Government Securities	1,450,268	1,515,998
	FNMA POOL AR6852 FN 02/43 FIXED 3	U.S. Government Securities	46,700	48,546
	FNMA POOL AS0834 FN 10/43 FIXED 5	U.S. Government Securities	19,275	19,971
	FNMA POOL AS4953 FN 05/30 FIXED 3	U.S. Government Securities	70,825	72,361
	FNMA POOL AS5156 FN 06/30 FIXED 3	U.S. Government Securities	8,246	8,433
	FNMA POOL AS6320 FN 12/30 FIXED 3	U.S. Government Securities	127,627	130,614
	FNMA POOL AS6633 FN 02/46 FIXED 3	U.S. Government Securities	333,020	348,868
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	95,913	100,287
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	242,376	253,431
	FNMA POOL AS7401 FN 06/46 FIXED 4	U.S. Government Securities	24,917	25,880
	FNMA POOL AS7603 FN 07/46 FIXED 4	U.S. Government Securities	131,135	136,183
	FNMA POOL AS7949 FN 09/46 FIXED 4	U.S. Government Securities	122,686	127,410
	FNMA POOL AS8056 FN 10/46 FIXED 3	U.S. Government Securities	190,248	198,925
	FNMA POOL AS8650 FN 01/47 FIXED 3	U.S. Government Securities	220,077	230,115
	FNMA POOL AS8784 FN 02/47 FIXED 3	U.S. Government Securities	153,880	160,899
	FNMA POOL AS9928 FN 07/47 FIXED 4.5	U.S. Government Securities	229,849	238,401
	FNMA POOL AS9986 FN 07/47 FIXED 4.5	U.S. Government Securities	212,062	219,952
	FNMA POOL AS9990 FN 07/47 FIXED 4.5	U.S. Government Securities	164,199	170,446
	FNMA POOL AT1808 FN 04/43 FIXED 3.5	U.S. Government Securities	129,358	135,219
	FNMA POOL AT3011 FN 04/43 FIXED 3.5	U.S. Government Securities	168,200	175,829
	FNMA POOL AT3062 FN 04/43 FIXED 3.5	U.S. Government Securities	156,875	163,991
	FNMA POOL AT9836 FN 06/43 FIXED 3.5	U.S. Government Securities	129,288	135,146
	FNMA POOL AV2397 FN 01/29 FIXED 3	U.S. Government Securities	73,342	74,545
	FNMA POOL AV3403 FN 11/43 FIXED 5	U.S. Government Securities	4,807	5,009
	FNMA POOL AV5038 FN 02/44 FIXED 3.5	U.S. Government Securities	421,456	440,550
	FNMA POOL AX0943 FN 08/44 FIXED 5	U.S. Government Securities	215,910	223,209
	FNMA POOL AX2484 FN 10/44 FIXED 3.5	U.S. Government Securities	72,071	75,837
	FNMA POOL AY7199 FN 04/45 FIXED 3	U.S. Government Securities	13,191	13,797

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL AZ0867 FN 07/45 FIXED 4	U.S. Government Securities	$ 39,090	$ 40,647
	FNMA POOL BC0330 FN 12/45 FIXED 3	U.S. Government Securities	50,273	52,665
	FNMA POOL BC0791 FN 04/46 FIXED 3.5	U.S. Government Securities	43,454	45,500
	FNMA POOL BC1511 FN 08/46 FIXED 4	U.S. Government Securities	55,723	57,869
	FNMA POOL BC2098 FN 06/46 FIXED 4	U.S. Government Securities	23,057	23,947
	FNMA POOL BC2389 FN 03/46 FIXED 4	U.S. Government Securities	27,843	28,918
	FNMA POOL BC8677 FN 05/46 FIXED 4	U.S. Government Securities	15,626	16,229
	FNMA POOL BC9519 FN 09/46 FIXED 3.5	U.S. Government Securities	48,666	50,989
	FNMA POOL BC9764 FN 06/46 FIXED 4	U.S. Government Securities	26,320	27,336
	FNMA POOL BD0946 FN 06/46 FIXED 4	U.S. Government Securities	22,133	22,988
	FNMA POOL BD7522 FN 09/46 FIXED 3.5	U.S. Government Securities	70,403	73,763
	FNMA POOL BD9328 FN 10/46 FIXED 3.5	U.S. Government Securities	51,705	54,173
	FNMA POOL BD9957 FN 11/46 FIXED 3.5	U.S. Government Securities	65,011	67,976
	FNMA POOL BE7557 FN 02/47 FIXED 3.5	U.S. Government Securities	114,077	119,523
	FNMA POOL BF0175 FN 01/57 FIXED 2.5	U.S. Government Securities	473,576	498,685
	FNMA POOL BF0202 FN 01/51 FIXED 4.5	U.S. Government Securities	515,203	536,060
	FNMA POOL BF0219 FN 09/57 FIXED 3.5	U.S. Government Securities	520,445	545,966
	FNMA POOL BF0237 FN 06/41 FIXED 4	U.S. Government Securities	233,536	241,262
	FNMA POOL BF0264 FN 05/58 FIXED 3.5	U.S. Government Securities	431,682	452,851
	FNMA POOL BH1412 FN 04/47 FIXED 4	U.S. Government Securities	54,132	56,438
	FNMA POOL BH4019 FN 09/47 FIXED 4	U.S. Government Securities	100,007	104,214
	FNMA POOL BH5388 FN 09/47 FIXED 3.5	U.S. Government Securities	48,754	51,031
	FNMA POOL BH5739 FN 11/47 FIXED 4.5	U.S. Government Securities	116,204	120,528
	FNMA POOL BH9288 FN 02/48 FIXED 4	U.S. Government Securities	213,229	222,309
	FNMA POOL BJ1693 FN 12/47 FIXED 3.5	U.S. Government Securities	41,282	43,173
	FNMA POOL BJ2470 FN 12/47 FIXED 3.5	U.S. Government Securities	310,984	325,469
	FNMA POOL BJ2526 FN 12/47 FIXED 3.5	U.S. Government Securities	442,203	462,800
	FNMA POOL BJ4594 FN 02/48 FIXED 3.5	U.S. Government Securities	26,729	27,967
	FNMA POOL BJ9253 FN 06/48 FIXED 4	U.S. Government Securities	204,354	213,320
	FNMA POOL BK3050 FN 09/40 FIXED 2	U.S. Government Securities	288,256	303,602
	FNMA POOL BK5244 FN 05/48 FIXED 4.5	U.S. Government Securities	2,737	2,850
	FNMA POOL BK7483 FN 07/48 FIXED 4	U.S. Government Securities	234,716	244,898
	FNMA POOL BK8753 FN 06/49 FIXED 4.5	U.S. Government Securities	131,836	137,165
	FNMA POOL BK8814 FN 08/48 FIXED 4.5	U.S. Government Securities	79,683	83,007
	FNMA POOL BL1081 FN 12/28 FIXED 3.9	U.S. Government Securities	320,102	320,149
	FNMA POOL BM1890 FN 01/32 FIXED VAR	U.S. Government Securities	320,928	329,457
	FNMA POOL BM2003 FN 10/47 FIXED VAR	U.S. Government Securities	346,623	361,203
	FNMA POOL BM3095 FN 08/37 FIXED VAR	U.S. Government Securities	245,762	254,650
	FNMA POOL BM3211 FN 12/47 FIXED VAR	U.S. Government Securities	137,831	143,700
	FNMA POOL BM3428 FN 01/33 FIXED VAR	U.S. Government Securities	170,129	174,825
	FNMA POOL BM4423 FN 02/48 FIXED VAR	U.S. Government Securities	51,783	53,757
	FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. Government Securities	303,331	316,043
	FNMA POOL BM4703 FN 02/48 FIXED VAR	U.S. Government Securities	138,147	144,406
	FNMA POOL BM5099 FN 07/48 FIXED VAR	U.S. Government Securities	5,908,610	6,183,826
	FNMA POOL BM5538 FN 11/48 FIXED VAR	U.S. Government Securities	252,404	262,290
	FNMA POOL BM6781 FN 09/51 FIXED VAR	U.S. Government Securities	617,790	643,485
	FNMA POOL BN0663 FN 09/48 FIXED 4	U.S. Government Securities	92,884	96,562
	FNMA POOL BN3625 FN 01/49 FIXED 4	U.S. Government Securities	370,080	384,734
	FNMA POOL BN7755 FN 09/49 FIXED 3	U.S. Government Securities	541,057	564,001
	FNMA POOL BO1024 FN 08/49 FIXED 4	U.S. Government Securities	311,882	323,791
	FNMA POOL BO2200 FN 09/49 FIXED 3.5	U.S. Government Securities	226,121	236,280
	FNMA POOL BO4501 FN 09/49 FIXED 3	U.S. Government Securities	289,597	302,017
	FNMA POOL BP0307 FN 12/49 FIXED 4.5	U.S. Government Securities	760,842	791,755
	FNMA POOL BP0392 FN 03/50 FIXED 4	U.S. Government Securities	97,395	101,134
	FNMA POOL BQ1150 FN 10/50 FIXED 2.5	U.S. Government Securities	54,970	57,376
	FNMA POOL BQ1327 FN 08/50 FIXED 2.5	U.S. Government Securities	758,119	791,537
	FNMA POOL BQ4491 FN 02/51 FIXED 2	U.S. Government Securities	1,118,081	1,164,543
	FNMA POOL BQ6558 FN 09/51 FIXED 2.5	U.S. Government Securities	303,521	315,719
	FNMA POOL BQ6913 FN 12/51 FIXED 2	U.S. Government Securities	1,209,677	1,261,469
	FNMA POOL BQ7729 FN 03/51 FIXED 2.5	U.S. Government Securities	3,288,380	3,420,539
	FNMA POOL BQ7737 FN 03/51 FIXED 2	U.S. Government Securities	512,333	535,102
	FNMA POOL BR0948 FN 04/51 FIXED 2	U.S. Government Securities	631,205	659,199
	FNMA POOL BR1035 FN 05/51 FIXED 2	U.S. Government Securities	328,268	342,816
	FNMA POOL BR1340 FN 02/51 FIXED 2	U.S. Government Securities	638,900	667,249
	FNMA POOL BR6352 FN 03/51 FIXED 2.5	U.S. Government Securities	159,409	166,024
	FNMA POOL BR9335 FN 05/51 FIXED 2.5	U.S. Government Securities	1,431,909	1,495,417
	FNMA POOL BS1636 FN 04/33 FIXED 2.25	U.S. Government Securities	206,914	219,629

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL BS3020 FN 09/33 FIXED 1.96	U.S. Government Securities	$ 1,251,542	$ 1,252,923
	FNMA POOL BS8266 FN 04/28 FIXED 4.75	U.S. Government Securities	120,140	121,816
	FNMA POOL BT1314 FN 07/51 FIXED 2.5	U.S. Government Securities	136,935	142,412
	FNMA POOL BT2641 FN 05/51 FIXED 2	U.S. Government Securities	677,027	707,052
	FNMA POOL BT2752 FN 08/36 FIXED 2	U.S. Government Securities	43,894	45,957
	FNMA POOL BT5572 FN 08/51 FIXED 3	U.S. Government Securities	353,066	369,368
	FNMA POOL BT7341 FN 09/36 FIXED 2	U.S. Government Securities	228,520	239,270
	FNMA POOL BT7824 FN 05/52 FIXED 3.5	U.S. Government Securities	300,007	312,862
	FNMA POOL BT8106 FN 04/52 FIXED 3	U.S. Government Securities	22,353	23,369
	FNMA POOL BU0986 FN 11/51 FIXED 2.5	U.S. Government Securities	212,050	221,274
	FNMA POOL BU1062 FN 10/51 FIXED 2.5	U.S. Government Securities	204,666	212,854
	FNMA POOL BU1350 FN 02/52 FIXED 3	U.S. Government Securities	36,466	38,133
	FNMA POOL BU1417 FN 01/52 FIXED 3	U.S. Government Securities	50,755	52,953
	FNMA POOL BU1443 FN 01/42 FIXED 2	U.S. Government Securities	1,158,625	1,217,700
	FNMA POOL BU2822 FN 11/51 FIXED 2	U.S. Government Securities	1,329,734	1,390,898
	FNMA POOL BU5932 FN 12/36 FIXED 2	U.S. Government Securities	144,708	151,527
	FNMA POOL BU6553 FN 11/51 FIXED 3	U.S. Government Securities	698,635	728,492
	FNMA POOL BU7573 FN 01/52 FIXED 3	U.S. Government Securities	226,999	237,068
	FNMA POOL BU7899 FN 01/52 FIXED 2.5	U.S. Government Securities	348,292	363,447
	FNMA POOL BV0958 FN 09/52 FIXED 5	U.S. Government Securities	18,777	19,474
	FNMA POOL BV3393 FN 03/52 FIXED 3	U.S. Government Securities	19,890	20,749
	FNMA POOL BV4196 FN 04/52 FIXED 3	U.S. Government Securities	239,698	249,953
	FNMA POOL BV5623 FN 06/52 FIXED 3	U.S. Government Securities	19,555	20,450
	FNMA POOL BV7937 FN 08/52 FIXED 4	U.S. Government Securities	1,569,425	1,636,831
	FNMA POOL BV8305 FN 04/52 FIXED 3	U.S. Government Securities	31,752	33,083
	FNMA POOL BV8459 FN 04/52 FIXED 3	U.S. Government Securities	23,407	24,477
	FNMA POOL BV8464 FN 04/52 FIXED 3	U.S. Government Securities	1,416,157	1,480,909
	FNMA POOL BV8477 FN 05/52 FIXED 3	U.S. Government Securities	1,236,427	1,288,237
	FNMA POOL BV8515 FN 05/52 FIXED 3	U.S. Government Securities	952,360	995,912
	FNMA POOL BW1201 FN 09/52 FIXED 5	U.S. Government Securities	722,256	748,577
	FNMA POOL BW2188 FN 06/52 FIXED 5	U.S. Government Securities	22,120	22,936
	FNMA POOL BW7204 FN 09/52 FIXED 3	U.S. Government Securities	533,797	558,218
	FNMA POOL BW7491 FN 11/52 FIXED 5	U.S. Government Securities	17,165	17,805
	FNMA POOL BW9449 FN 09/52 FIXED 5	U.S. Government Securities	27,819	28,922
	FNMA POOL BW9897 FN 10/52 FIXED 4.5	U.S. Government Securities	840,442	875,325
	FNMA POOL BX1230 FN 10/52 FIXED 5	U.S. Government Securities	35,521	36,843
	FNMA POOL BX8625 FN 04/53 FIXED 5	U.S. Government Securities	1,165,750	1,208,236
	FNMA POOL BZ0044 FN 12/28 FIXED 5.065	U.S. Government Securities	591,711	601,165
	FNMA POOL BZ0431 FN 02/29 FIXED 5.17	U.S. Government Securities	456,903	457,779
	FNMA POOL BZ0611 FN 04/29 FIXED 4.39	U.S. Government Securities	783,183	804,047
	FNMA POOL BZ1438 FN 07/31 FIXED 4.97	U.S. Government Securities	504,261	521,277
	FNMA POOL BZ5245 FN 11/30 FIXED 4.12	U.S. Government Securities	715,707	713,444
	FNMA POOL BZ5344 FN 11/30 FIXED 4.42	U.S. Government Securities	648,626	650,363
	FNMA POOL BZ5350 FN 10/30 FIXED 3.92	U.S. Government Securities	451,583	452,088
	FNMA POOL BZ5374 FN 10/30 FIXED 4.52	U.S. Government Securities	361,630	362,532
	FNMA POOL BZ5962 FN 01/31 FIXED 4.21	U.S. Government Securities	387,451	385,970
	FNMA POOL CA0084 FN 08/47 FIXED 4.5	U.S. Government Securities	163,975	170,214
	FNMA POOL CA0451 FN 09/47 FIXED 3.5	U.S. Government Securities	315,623	329,924
	FNMA POOL CA0983 FN 01/48 FIXED 4.5	U.S. Government Securities	8,865	9,202
	FNMA POOL CA1008 FN 01/48 FIXED 4	U.S. Government Securities	263,008	274,208
	FNMA POOL CA1051 FN 01/48 FIXED 3.5	U.S. Government Securities	71,329	74,554
	FNMA POOL CA1072 FN 01/48 FIXED 3.5	U.S. Government Securities	121,687	127,189
	FNMA POOL CA1119 FN 02/48 FIXED 4	U.S. Government Securities	305,214	318,081
	FNMA POOL CA1189 FN 02/48 FIXED 3.5	U.S. Government Securities	203,979	213,202
	FNMA POOL CA1194 FN 02/48 FIXED 4	U.S. Government Securities	100,256	104,571
	FNMA POOL CA1368 FN 03/48 FIXED 4	U.S. Government Securities	351,494	366,741
	FNMA POOL CA2018 FN 12/47 FIXED 3	U.S. Government Securities	45,546	47,455
	FNMA POOL CA2031 FN 07/48 FIXED 4	U.S. Government Securities	195,507	204,084
	FNMA POOL CA2156 FN 08/48 FIXED 4	U.S. Government Securities	986,496	1,029,289
	FNMA POOL CA2364 FN 09/48 FIXED 4.5	U.S. Government Securities	204,604	212,471
	FNMA POOL CA2370 FN 09/48 FIXED 4.5	U.S. Government Securities	293,332	304,559
	FNMA POOL CA3517 FN 05/49 FIXED 4.5	U.S. Government Securities	128,699	133,929
	FNMA POOL CA4340 FN 10/49 FIXED 3	U.S. Government Securities	433,505	451,664
	FNMA POOL CA4534 FN 11/49 FIXED 3	U.S. Government Securities	1,316,620	1,372,454
	FNMA POOL CA5173 FN 02/50 FIXED 4	U.S. Government Securities	120,339	124,934
	FNMA POOL CA5224 FN 02/50 FIXED 3	U.S. Government Securities	178,364	185,928
	FNMA POOL CA5504 FN 04/50 FIXED 2.5	U.S. Government Securities	208,245	217,408

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL CA5538 FN 04/50 FIXED 3	U.S. Government Securities	$ 694,194	$ 723,960
	FNMA POOL CA6179 FN 06/40 FIXED 2.5	U.S. Government Securities	561,711	587,141
	FNMA POOL CA6347 FN 07/50 FIXED 2.5	U.S. Government Securities	39,175	40,928
	FNMA POOL CA6614 FN 08/50 FIXED 3	U.S. Government Securities	135,192	141,033
	FNMA POOL CA6707 FN 08/50 FIXED 2.5	U.S. Government Securities	2,901,417	3,024,048
	FNMA POOL CA6740 FN 08/50 FIXED 3	U.S. Government Securities	312,718	326,228
	FNMA POOL CA7257 FN 10/50 FIXED 2.5	U.S. Government Securities	548,268	571,937
	FNMA POOL CA7381 FN 10/50 FIXED 3	U.S. Government Securities	233,788	243,895
	FNMA POOL CA7734 FN 11/50 FIXED 2.5	U.S. Government Securities	317,955	331,051
	FNMA POOL CA8021 FN 12/50 FIXED 2.5	U.S. Government Securities	847,077	884,400
	FNMA POOL CA8100 FN 12/50 FIXED 2	U.S. Government Securities	213,785	223,084
	FNMA POOL CA8304 FN 12/40 FIXED 2	U.S. Government Securities	77,370	81,453
	FNMA POOL CA8473 FN 01/51 FIXED 2	U.S. Government Securities	158,264	165,144
	FNMA POOL CA8933 FN 02/51 FIXED 2	U.S. Government Securities	332,007	347,386
	FNMA POOL CA9381 FN 03/51 FIXED 2	U.S. Government Securities	1,665,440	1,735,777
	FNMA POOL CB0190 FN 04/51 FIXED 3	U.S. Government Securities	155,000	161,849
	FNMA POOL CB0194 FN 04/51 FIXED 3	U.S. Government Securities	917,891	957,966
	FNMA POOL CB0414 FN 05/51 FIXED 2.5	U.S. Government Securities	288,905	301,406
	FNMA POOL CB0440 FN 05/51 FIXED 2.5	U.S. Government Securities	1,493,593	1,559,812
	FNMA POOL CB0456 FN 05/51 FIXED 2.5	U.S. Government Securities	4,623,611	4,808,518
	FNMA POOL CB0463 FN 05/41 FIXED 2	U.S. Government Securities	81,537	85,918
	FNMA POOL CB0498 FN 05/51 FIXED 2	U.S. Government Securities	529,566	551,914
	FNMA POOL CB0502 FN 05/51 FIXED 2	U.S. Government Securities	1,090,238	1,140,965
	FNMA POOL CB0609 FN 05/51 FIXED 2.5	U.S. Government Securities	719,197	751,800
	FNMA POOL CB0610 FN 05/51 FIXED 2.5	U.S. Government Securities	1,374,344	1,435,299
	FNMA POOL CB1131 FN 07/51 FIXED 2.5	U.S. Government Securities	306,935	320,231
	FNMA POOL CB1784 FN 10/51 FIXED 2.5	U.S. Government Securities	534,339	557,505
	FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. Government Securities	774,041	806,233
	FNMA POOL CB1908 FN 10/51 FIXED 2.5	U.S. Government Securities	1,236,127	1,290,748
	FNMA POOL CB2045 FN 11/51 FIXED 2.5	U.S. Government Securities	454,604	473,517
	FNMA POOL CB2093 FN 11/51 FIXED 3	U.S. Government Securities	396,603	414,172
	FNMA POOL CB2398 FN 12/51 FIXED 2.5	U.S. Government Securities	1,374,524	1,435,626
	FNMA POOL CB2411 FN 12/51 FIXED 2.5	U.S. Government Securities	1,049,218	1,096,254
	FNMA POOL CB2436 FN 12/51 FIXED 3	U.S. Government Securities	166,830	174,880
	FNMA POOL CB2670 FN 01/52 FIXED 3	U.S. Government Securities	674,098	702,906
	FNMA POOL CB2764 FN 02/52 FIXED 2	U.S. Government Securities	464,178	483,645
	FNMA POOL CB2777 FN 02/52 FIXED 2.5	U.S. Government Securities	3,187,903	3,320,949
	FNMA POOL CB2853 FN 02/52 FIXED 2	U.S. Government Securities	587,888	615,242
	FNMA POOL CB3172 FN 03/52 FIXED 3	U.S. Government Securities	41,954	43,844
	FNMA POOL CB3278 FN 04/52 FIXED 3	U.S. Government Securities	119,302	124,455
	FNMA POOL CB3313 FN 04/52 FIXED 4	U.S. Government Securities	636,652	662,277
	FNMA POOL CB3412 FN 04/52 FIXED 3.5	U.S. Government Securities	1,507,627	1,576,797
	FNMA POOL CB3584 FN 05/52 FIXED 3	U.S. Government Securities	3,923,753	4,097,689
	FNMA POOL CB3905 FN 06/52 FIXED 3.5	U.S. Government Securities	120,449	126,034
	FNMA POOL CB4066 FN 07/52 FIXED 4.5	U.S. Government Securities	820,200	853,669
	FNMA POOL CB4135 FN 07/52 FIXED 5	U.S. Government Securities	493,164	512,293
	FNMA POOL CB4898 FN 10/52 FIXED 5	U.S. Government Securities	407,698	408,703
	FNMA POOL CB4917 FN 10/52 FIXED 5.5	U.S. Government Securities	338,981	348,603
	FNMA POOL CB5015 FN 10/52 FIXED 3	U.S. Government Securities	690,027	721,583
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	U.S. Government Securities	386,550	398,053
	FNMA POOL CB5113 FN 11/52 FIXED 5.5	U.S. Government Securities	437,824	451,340
	FNMA POOL CB5118 FN 11/52 FIXED 4	U.S. Government Securities	1,091,828	1,138,450
	FNMA POOL CB5142 FN 11/52 FIXED 6	U.S. Government Securities	730,684	748,461
	FNMA POOL CB5143 FN 11/52 FIXED 6	U.S. Government Securities	709,587	728,159
	FNMA POOL CB5300 FN 12/52 FIXED 5.5	U.S. Government Securities	1,162,692	1,197,587
	FNMA POOL CB5645 FN 02/53 FIXED 5.5	U.S. Government Securities	360,295	371,446
	FNMA POOL CB6076 FN 04/53 FIXED 5.5	U.S. Government Securities	780,152	806,646
	FNMA POOL CB6089 FN 04/53 FIXED 6	U.S. Government Securities	768,296	786,882
	FNMA POOL CB6090 FN 04/53 FIXED 6	U.S. Government Securities	735,853	754,345
	FNMA POOL CB6320 FN 05/53 FIXED 5.5	U.S. Government Securities	47,321	48,760
	FNMA POOL CB6484 FN 06/53 FIXED 5.5	U.S. Government Securities	618,693	636,352
	FNMA POOL CB6854 FN 08/53 FIXED 4.5	U.S. Government Securities	909,947	949,440
	FNMA POOL CB7143 FN 09/53 FIXED 6.5	U.S. Government Securities	1,364,007	1,384,415
	FNMA POOL CB7859 FN 01/54 FIXED 5.5	U.S. Government Securities	1,247,820	1,284,988
	FNMA POOL CB8021 FN 02/54 FIXED 6.5	U.S. Government Securities	579,723	592,091
	FNMA POOL CB9316 FN 10/54 FIXED 5	U.S. Government Securities	1,636,863	1,700,709
	FNMA POOL CB9426 FN 11/54 FIXED 4.5	U.S. Government Securities	802,536	815,905

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL CC0693 FN 07/55 FIXED 5	U.S. Government Securities	$ 867,934	$ 884,775
	FNMA POOL DB1390 FN 04/54 FIXED 6	U.S. Government Securities	359,000	366,425
	FNMA POOL DD8856 FN 08/55 FIXED 5.5	U.S. Government Securities	733,585	735,522
	FNMA POOL DD8986 FN 10/55 FIXED 5.5	U.S. Government Securities	2,635,418	2,642,378
	FNMA POOL DE5887 FN 08/55 FIXED 5.5	U.S. Government Securities	324,579	329,166
	FNMA POOL FA1073 FN 11/39 FIXED VAR	U.S. Government Securities	470,994	472,266
	FNMA POOL FA2503 FN 07/52 FIXED VAR	U.S. Government Securities	1,194,949	1,192,091
	FNMA POOL FA2691 FN 08/40 FIXED VAR	U.S. Government Securities	985,633	988,639
	FNMA POOL FA2779 FN 09/55 FIXED VAR	U.S. Government Securities	2,281,264	2,298,298
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	443,067	462,161
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	1,126,323	1,174,862
	FNMA POOL FM2582 FN 03/50 FIXED VAR	U.S. Government Securities	515,606	538,756
	FNMA POOL FM2870 FN 03/50 FIXED VAR	U.S. Government Securities	193,727	201,943
	FNMA POOL FM2892 FN 07/48 FIXED VAR	U.S. Government Securities	295,436	309,538
	FNMA POOL FM2971 FN 08/45 FIXED VAR	U.S. Government Securities	615,682	641,655
	FNMA POOL FM2978 FN 07/48 FIXED VAR	U.S. Government Securities	1,022,746	1,069,088
	FNMA POOL FM3049 FN 04/44 FIXED VAR	U.S. Government Securities	142,732	148,600
	FNMA POOL FM3067 FN 08/33 FIXED VAR	U.S. Government Securities	111,283	114,449
	FNMA POOL FM3164 FN 11/48 FIXED VAR	U.S. Government Securities	58,868	61,535
	FNMA POOL FM3241 FN 03/50 FIXED VAR	U.S. Government Securities	322,673	336,628
	FNMA POOL FM3346 FN 01/46 FIXED VAR	U.S. Government Securities	151,145	158,009
	FNMA POOL FM3412 FN 03/46 FIXED VAR	U.S. Government Securities	111,499	116,563
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. Government Securities	236,254	246,640
	FNMA POOL FM3801 FN 12/46 FIXED VAR	U.S. Government Securities	533,165	557,079
	FNMA POOL FM3914 FN 05/47 FIXED VAR	U.S. Government Securities	190,892	199,560
	FNMA POOL FM4312 FN 09/48 FIXED VAR	U.S. Government Securities	281,966	294,827
	FNMA POOL FM5166 FN 12/50 FIXED VAR	U.S. Government Securities	336,214	350,739
	FNMA POOL FM5179 FN 12/50 FIXED VAR	U.S. Government Securities	372,435	389,709
	FNMA POOL FM5265 FN 01/51 FIXED VAR	U.S. Government Securities	904,566	946,493
	FNMA POOL FM5397 FN 12/50 FIXED VAR	U.S. Government Securities	393,979	410,891
	FNMA POOL FM5423 FN 01/51 FIXED VAR	U.S. Government Securities	185,687	193,819
	FNMA POOL FM5525 FN 01/51 FIXED VAR	U.S. Government Securities	0	0
	FNMA POOL FM5601 FN 01/49 FIXED VAR	U.S. Government Securities	619,707	646,589
	FNMA POOL FM5750 FN 08/50 FIXED VAR	U.S. Government Securities	966,890	1,003,780
	FNMA POOL FM6762 FN 03/51 FIXED VAR	U.S. Government Securities	684,780	715,367
	FNMA POOL FM6887 FN 05/51 FIXED VAR	U.S. Government Securities	853,817	891,642
	FNMA POOL FM6933 FN 07/40 FIXED VAR	U.S. Government Securities	3,475,629	3,629,548
	FNMA POOL FM6965 FN 04/51 FIXED VAR	U.S. Government Securities	4,751,311	4,942,264
	FNMA POOL FM7505 FN 06/49 FIXED VAR	U.S. Government Securities	218,151	228,035
	FNMA POOL FM7815 FN 05/36 FIXED VAR	U.S. Government Securities	167,956	175,841
	FNMA POOL FM8350 FN 09/51 FIXED VAR	U.S. Government Securities	1,585,875	1,660,030
	FNMA POOL FM8373 FN 08/36 FIXED VAR	U.S. Government Securities	307,989	322,455
	FNMA POOL FM8535 FN 06/48 FIXED VAR	U.S. Government Securities	665,611	693,671
	FNMA POOL FM8779 FN 09/51 FIXED VAR	U.S. Government Securities	195,778	203,917
	FNMA POOL FM8972 FN 06/49 FIXED VAR	U.S. Government Securities	1,180,276	1,229,924
	FNMA POOL FM9115 FN 10/41 FIXED VAR	U.S. Government Securities	116,092	122,141
	FNMA POOL FM9166 FN 10/51 FIXED VAR	U.S. Government Securities	609,185	635,415
	FNMA POOL FM9210 FN 10/51 FIXED VAR	U.S. Government Securities	107,946	112,905
	FNMA POOL FM9245 FN 11/48 FIXED VAR	U.S. Government Securities	126,190	131,946
	FNMA POOL FM9412 FN 11/51 FIXED VAR	U.S. Government Securities	1,148,685	1,196,674
	FNMA POOL FM9428 FN 12/50 FIXED VAR	U.S. Government Securities	1,589,006	1,653,245
	FNMA POOL FM9492 FN 11/51 FIXED VAR	U.S. Government Securities	356,450	371,280
	FNMA POOL FM9499 FN 11/51 FIXED VAR	U.S. Government Securities	1,357,575	1,416,512
	FNMA POOL FM9673 FN 06/49 FIXED VAR	U.S. Government Securities	628,903	657,400
	FNMA POOL FS0043 FN 05/51 FIXED VAR	U.S. Government Securities	313,796	327,756
	FNMA POOL FS0139 FN 01/52 FIXED VAR	U.S. Government Securities	1,714,371	1,789,936
	FNMA POOL FS0346 FN 01/52 FIXED VAR	U.S. Government Securities	4,647,771	4,854,489
	FNMA POOL FS0434 FN 11/51 FIXED VAR	U.S. Government Securities	796,124	829,939
	FNMA POOL FS0603 FN 09/51 FIXED VAR	U.S. Government Securities	520,517	543,119
	FNMA POOL FS0675 FN 02/52 FIXED VAR	U.S. Government Securities	41,299	43,087
	FNMA POOL FS0701 FN 12/51 FIXED VAR	U.S. Government Securities	298,287	312,059
	FNMA POOL FS0804 FN 02/42 FIXED VAR	U.S. Government Securities	215,013	226,637
	FNMA POOL FS0831 FN 03/52 FIXED VAR	U.S. Government Securities	21,629	22,553
	FNMA POOL FS0973 FN 08/50 FIXED VAR	U.S. Government Securities	138,544	144,700
	FNMA POOL FS1107 FN 12/51 FIXED VAR	U.S. Government Securities	238,697	249,146
	FNMA POOL FS1108 FN 09/51 FIXED VAR	U.S. Government Securities	202,388	211,321
	FNMA POOL FS1172 FN 11/51 FIXED VAR	U.S. Government Securities	751,393	783,848

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL FS1369 FN 04/50 FIXED VAR	U.S. Government Securities	$ 515,180	$ 537,297
	FNMA POOL FS1373 FN 11/51 FIXED VAR	U.S. Government Securities	588,293	613,434
	FNMA POOL FS1386 FN 10/51 FIXED VAR	U.S. Government Securities	478,675	499,863
	FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. Government Securities	330,459	343,543
	FNMA POOL FS1507 FN 02/52 FIXED VAR	U.S. Government Securities	5,511,880	5,747,434
	FNMA POOL FS1598 FN 04/52 FIXED VAR	U.S. Government Securities	960,284	1,004,003
	FNMA POOL FS1621 FN 07/51 FIXED VAR	U.S. Government Securities	109,557	114,416
	FNMA POOL FS1862 FN 03/52 FIXED VAR	U.S. Government Securities	245,052	255,457
	FNMA POOL FS1886 FN 11/51 FIXED VAR	U.S. Government Securities	180,603	188,282
	FNMA POOL FS1892 FN 08/49 FIXED VAR	U.S. Government Securities	29,927	31,218
	FNMA POOL FS1911 FN 08/51 FIXED VAR	U.S. Government Securities	162,584	169,902
	FNMA POOL FS1970 FN 11/36 FIXED VAR	U.S. Government Securities	225,675	235,599
	FNMA POOL FS2020 FN 04/49 FIXED VAR	U.S. Government Securities	758,506	791,784
	FNMA POOL FS2040 FN 02/52 FIXED VAR	U.S. Government Securities	701,291	732,236
	FNMA POOL FS2185 FN 06/52 FIXED VAR	U.S. Government Securities	353,589	367,823
	FNMA POOL FS2237 FN 10/46 FIXED VAR	U.S. Government Securities	392,442	408,255
	FNMA POOL FS2598 FN 05/52 FIXED VAR	U.S. Government Securities	331,333	345,481
	FNMA POOL FS2676 FN 06/52 FIXED VAR	U.S. Government Securities	121,280	126,502
	FNMA POOL FS2772 FN 02/51 FIXED VAR	U.S. Government Securities	66,528	69,397
	FNMA POOL FS2831 FN 03/46 FIXED VAR	U.S. Government Securities	70,731	73,517
	FNMA POOL FS3026 FN 11/51 FIXED VAR	U.S. Government Securities	67,502	70,455
	FNMA POOL FS3092 FN 04/52 FIXED VAR	U.S. Government Securities	247,709	258,659
	FNMA POOL FS3293 FN 11/52 FIXED VAR	U.S. Government Securities	205,950	212,043
	FNMA POOL FS3451 FN 03/52 FIXED VAR	U.S. Government Securities	272,184	283,563
	FNMA POOL FS3621 FN 11/51 FIXED VAR	U.S. Government Securities	456,974	476,347
	FNMA POOL FS3771 FN 12/37 FIXED VAR	U.S. Government Securities	256,613	263,269
	FNMA POOL FS4039 FN 02/53 FIXED VAR	U.S. Government Securities	1,010,561	1,042,144
	FNMA POOL FS4114 FN 03/53 FIXED VAR	U.S. Government Securities	518,314	540,122
	FNMA POOL FS4400 FN 07/51 FIXED VAR	U.S. Government Securities	938,851	979,667
	FNMA POOL FS4639 FN 05/53 FIXED VAR	U.S. Government Securities	300,436	307,017
	FNMA POOL FS4679 FN 05/53 FIXED VAR	U.S. Government Securities	338,948	346,634
	FNMA POOL FS4701 FN 04/53 FIXED VAR	U.S. Government Securities	2,114,165	2,203,636
	FNMA POOL FS4839 FN 02/49 FIXED VAR	U.S. Government Securities	787,356	810,148
	FNMA POOL FS4947 FN 01/53 FIXED VAR	U.S. Government Securities	1,622,992	1,692,710
	FNMA POOL FS5497 FN 01/49 FIXED VAR	U.S. Government Securities	89,516	93,042
	FNMA POOL FS6067 FN 08/51 FIXED VAR	U.S. Government Securities	88,232	91,877
	FNMA POOL FS6281 FN 10/45 FIXED VAR	U.S. Government Securities	188,296	194,543
	FNMA POOL FS6512 FN 09/36 FIXED VAR	U.S. Government Securities	2,630,333	2,753,207
	FNMA POOL FS6854 FN 04/52 FIXED VAR	U.S. Government Securities	3,146,497	3,290,237
	FNMA POOL FS8299 FN 07/54 FIXED VAR	U.S. Government Securities	469,897	481,718
	FNMA POOL FS8303 FN 06/54 FIXED VAR	U.S. Government Securities	895,690	918,370
	FNMA POOL FS8716 FN 08/50 FIXED VAR	U.S. Government Securities	1,938,549	2,031,085
	FNMA POOL FS8968 FN 09/54 FIXED VAR	U.S. Government Securities	390,308	399,334
	FNMA POOL FS9408 FN 10/54 FIXED VAR	U.S. Government Securities	1,800,545	1,827,988
	FNMA POOL FS9751 FN 07/47 FIXED VAR	U.S. Government Securities	465,352	476,725
	FNMA POOL FS9915 FN 12/53 FIXED VAR	U.S. Government Securities	2,474,586	2,592,144
	FNMA POOL MA0583 FN 12/40 FIXED 4	U.S. Government Securities	60,792	63,141
	FNMA POOL MA1065 FN 05/42 FIXED 4	U.S. Government Securities	48,797	50,724
	FNMA POOL MA2149 FN 01/30 FIXED 3	U.S. Government Securities	13,509	13,786
	FNMA POOL MA2163 FN 02/45 FIXED 3.5	U.S. Government Securities	64,531	67,668
	FNMA POOL MA2217 FN 03/45 FIXED 4	U.S. Government Securities	8,575	8,913
	FNMA POOL MA2220 FN 03/30 FIXED 3	U.S. Government Securities	169,955	173,689
	FNMA POOL MA2558 FN 03/46 FIXED 4	U.S. Government Securities	20,655	21,493
	FNMA POOL MA2671 FN 07/46 FIXED 3.5	U.S. Government Securities	154,333	161,700
	FNMA POOL MA2722 FN 08/46 FIXED 4	U.S. Government Securities	7,687	7,983
	FNMA POOL MA2784 FN 10/46 FIXED 4	U.S. Government Securities	8,601	8,933
	FNMA POOL MA2801 FN 11/26 FIXED 2.5	U.S. Government Securities	20,379	20,609
	FNMA POOL MA2863 FN 01/47 FIXED 3	U.S. Government Securities	309,091	323,189
	FNMA POOL MA2866 FN 01/37 FIXED 3	U.S. Government Securities	194,756	202,310
	FNMA POOL MA2922 FN 03/37 FIXED 3	U.S. Government Securities	61,061	63,447
	FNMA POOL MA3188 FN 11/32 FIXED 3	U.S. Government Securities	47,473	48,887
	FNMA POOL MA3334 FN 04/48 FIXED 4.5	U.S. Government Securities	70,573	73,427
	FNMA POOL MA3385 FN 06/48 FIXED 4.5	U.S. Government Securities	172,493	179,470
	FNMA POOL MA3392 FN 06/33 FIXED 3.5	U.S. Government Securities	136,468	140,313
	FNMA POOL MA3416 FN 07/48 FIXED 4.5	U.S. Government Securities	213,887	222,538
	FNMA POOL MA3472 FN 09/48 FIXED 5	U.S. Government Securities	282,034	291,978
	FNMA POOL MA3496 FN 10/48 FIXED 4.5	U.S. Government Securities	130,970	136,267

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL MA3593 FN 02/49 FIXED 4.5	U.S. Government Securities	$ 694,417	$ 722,503
	FNMA POOL MA3630 FN 04/49 FIXED 5	U.S. Government Securities	19,729	20,431
	FNMA POOL MA3708 FN 06/49 FIXED 5	U.S. Government Securities	136,809	141,481
	FNMA POOL MA3729 FN 07/34 FIXED 2.5	U.S. Government Securities	95,647	100,276
	FNMA POOL MA3799 FN 10/34 FIXED 3.5	U.S. Government Securities	107,450	110,307
	FNMA POOL MA3873 FN 12/49 FIXED 4	U.S. Government Securities	116,065	120,493
	FNMA POOL MA3890 FN 01/40 FIXED 3	U.S. Government Securities	2,795,048	2,918,827
	FNMA POOL MA3993 FN 04/50 FIXED 4	U.S. Government Securities	313,702	325,736
	FNMA POOL MA3998 FN 04/50 FIXED 4.5	U.S. Government Securities	218,565	227,204
	FNMA POOL MA4100 FN 08/50 FIXED 2	U.S. Government Securities	524,123	546,924
	FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. Government Securities	375,959	391,892
	FNMA POOL MA4158 FN 10/50 FIXED 2	U.S. Government Securities	6,885,523	7,184,615
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	802,579	837,416
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	1,101,146	1,148,941
	FNMA POOL MA4204 FN 12/40 FIXED 2	U.S. Government Securities	804,245	846,544
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. Government Securities	356,089	371,534
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	U.S. Government Securities	1,744,208	1,826,148
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. Government Securities	177,586	185,277
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. Government Securities	71,489	74,585
	FNMA POOL MA4278 FN 03/36 FIXED 1.5	U.S. Government Securities	572,919	602,984
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	622,136	649,767
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	592,510	618,826
	FNMA POOL MA4302 FN 04/36 FIXED 1.5	U.S. Government Securities	79,298	83,461
	FNMA POOL MA4305 FN 04/51 FIXED 2	U.S. Government Securities	2,341,775	2,445,707
	FNMA POOL MA4311 FN 04/41 FIXED 2	U.S. Government Securities	273,472	288,181
	FNMA POOL MA4325 FN 05/51 FIXED 2	U.S. Government Securities	113,051	118,065
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. Government Securities	249,470	262,818
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. Government Securities	249,470	262,818
	FNMA POOL MA4364 FN 06/41 FIXED 2	U.S. Government Securities	757,516	797,836
	FNMA POOL MA4387 FN 07/41 FIXED 2	U.S. Government Securities	1,228,261	1,293,295
	FNMA POOL MA4439 FN 10/51 FIXED 3	U.S. Government Securities	261,766	273,081
	FNMA POOL MA4446 FN 10/41 FIXED 2	U.S. Government Securities	227,200	239,039
	FNMA POOL MA4467 FN 11/51 FIXED 3	U.S. Government Securities	172,731	180,200
	FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. Government Securities	1,391,514	1,452,914
	FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. Government Securities	1,400,948	1,462,719
	FNMA POOL MA4561 FN 03/52 FIXED 1.5	U.S. Government Securities	262,957	275,339
	FNMA POOL MA4599 FN 05/52 FIXED 3	U.S. Government Securities	3,455,099	3,562,196
	FNMA POOL MA4599 FN 05/52 FIXED 3	U.S. Government Securities	3,454,926	3,451,878
	FNMA POOL MA4606 FN 05/42 FIXED 2	U.S. Government Securities	1,516,826	1,599,540
	FNMA POOL MA4623 FN 06/52 FIXED 2.5	U.S. Government Securities	4,390,410	4,587,132
	FNMA POOL MA4624 FN 06/52 FIXED 3	U.S. Government Securities	729,140	762,484
	FNMA POOL MA4626 FN 06/52 FIXED 4	U.S. Government Securities	966,067	959,450
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	U.S. Government Securities	2,136,515	2,151,719
	FNMA POOL MA4730 FN 09/52 FIXED 3	U.S. Government Securities	3,063,707	3,203,831
	FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. Government Securities	3,222,874	3,339,947
	FNMA POOL MA4782 FN 10/52 FIXED 3.5	U.S. Government Securities	46,310	48,510
	FNMA POOL MA4783 FN 10/52 FIXED 4	U.S. Government Securities	3,897,541	3,977,240
	FNMA POOL MA4783 FN 10/52 FIXED 4	U.S. Government Securities	1,731,690	1,806,090
	FNMA POOL MA4899 FN 01/38 FIXED 5	U.S. Government Securities	634,305	646,658
	FNMA POOL MA4902 FN 01/53 FIXED 3.5	U.S. Government Securities	18,826	19,720
	FNMA POOL MA4917 FN 02/53 FIXED 4.5	U.S. Government Securities	1,182,921	1,191,357
	FNMA POOL MA4967 FN 02/53 FIXED 3	U.S. Government Securities	34,408	35,983
	FNMA POOL MA4991 FN 04/38 FIXED 5.5	U.S. Government Securities	233,640	238,189
	FNMA POOL MA5009 FN 05/53 FIXED 5	U.S. Government Securities	1,765,399	1,770,399
	FNMA POOL MA5039 FN 06/53 FIXED 5.5	U.S. Government Securities	264,236	265,053
	FNMA POOL MA5072 FN 07/53 FIXED 5.5	U.S. Government Securities	1,656,685	1,661,060
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	1,635,480	1,683,229
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	769,929	792,408
	FNMA POOL MA5127 FN 08/53 FIXED 4	U.S. Government Securities	9,514,399	9,913,236
	FNMA POOL MA5553 FN 12/54 FIXED 5.5	U.S. Government Securities	2,584,817	2,646,685
	FNMA POOL MA5805 FN 08/45 FIXED 5	U.S. Government Securities	513,898	515,026
	FNMA POOL MA5853 FN 10/55 FIXED 5.5	U.S. Government Securities	840,620	841,926
	FNMA POOL MA5890 FN 11/45 FIXED 5	U.S. Government Securities	421,753	422,418
	FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(300,460)	(301,145)
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(673,477)	(674,434)
	FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,993,043	1,999,542
	FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	11,111,835	11,141,243

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA TBA 15 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	$ 0	$ -
	FNMA TBA 15 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,063,682	3,065,527
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,300,063	1,295,517
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(5,186,865)	(5,212,836)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(9,747,930)	(9,716,376)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,551,672	1,619,396
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,015,661	4,002,259
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(6,450,606)	(6,446,814)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	17,771,913	17,787,819
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	24,811,422	24,867,151
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,012,042	2,014,681
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(769,136)	(866,977)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,764,805	1,771,148
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,576,378	2,591,355
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,009,840	2,006,616
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	729,071	735,760
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	6,431,250	6,458,074
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,986,428	1,994,066
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(2,904,379)	(2,916,083)
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(4,752,441)	(4,747,775)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	22,872,512	22,884,949
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,971,471	1,977,785
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,101,945	2,104,754
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(1,734,248)	(1,737,109)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(6,899,384)	(6,967,664)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,599,042)	(3,906,736)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	973,281	976,684
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,988,727	1,995,942
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,776,938	4,790,261
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,251,533)	(3,268,355)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,988,535	5,987,826
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,068,066	5,067,150
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,299,996	2,307,646
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	26,508,818	26,621,616
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	43,484,590	43,617,050
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,617,773	4,617,945
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	15,119,241	15,168,030
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,072,656	3,080,220
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(2,579,873)	(2,587,957)
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,113,594)	(3,118,020)
	GNMA II POOL 003345 G2 02/33 FIXED 5	U.S. Government Securities	32,358	32,987
	GNMA II POOL 004696 G2 05/40 FIXED 4.5	U.S. Government Securities	97,195	100,201
	GNMA II POOL 004697 G2 05/40 FIXED 5	U.S. Government Securities	229,097	235,946
	GNMA II POOL 004715 G2 06/40 FIXED 5	U.S. Government Securities	182,713	188,176
	GNMA II POOL 004747 G2 07/40 FIXED 5	U.S. Government Securities	71,912	74,062
	GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. Government Securities	1,920	1,972
	GNMA II POOL 005203 G2 10/41 FIXED 4	U.S. Government Securities	471	484
	GNMA II POOL 005233 G2 11/41 FIXED 4	U.S. Government Securities	3,090	3,176
	GNMA II POOL 005280 G2 01/42 FIXED 4	U.S. Government Securities	520	534
	GNMA II POOL 783225 G2 12/40 FIXED 5.5	U.S. Government Securities	112,305	115,011
	GNMA II POOL 783229 G2 12/40 FIXED 5.5	U.S. Government Securities	40,989	41,976
	GNMA II POOL 785295 G2 11/49 FIXED 5	U.S. Government Securities	524,418	540,952
	GNMA II POOL 785562 G2 07/51 FIXED 3	U.S. Government Securities	1,385,044	1,441,237
	GNMA II POOL 785622 G2 09/51 FIXED 2.5	U.S. Government Securities	411,179	430,110
	GNMA II POOL 785702 G2 10/51 FIXED 2.5	U.S. Government Securities	616,155	640,818
	GNMA II POOL 785716 G2 11/51 FIXED 3	U.S. Government Securities	2,081,105	2,165,537
	GNMA II POOL 785764 G2 11/51 FIXED 2.5	U.S. Government Securities	767,223	798,205
	GNMA II POOL 785787 G2 12/51 FIXED 2.5	U.S. Government Securities	611,650	635,803
	GNMA II POOL 785788 G2 12/51 FIXED 2.5	U.S. Government Securities	440,347	458,190
	GNMA II POOL 788099 G2 08/55 FIXED 5.5	U.S. Government Securities	2,315,732	2,317,929
	GNMA II POOL BE2330 G2 11/47 FIXED 4	U.S. Government Securities	41,950	43,359
	GNMA II POOL BE6824 G2 03/48 FIXED 4	U.S. Government Securities	37,767	39,051
	GNMA II POOL BF5693 G2 03/48 FIXED 4	U.S. Government Securities	14,691	15,190
	GNMA II POOL BF9491 G2 03/48 FIXED 4	U.S. Government Securities	44,580	46,096
	GNMA II POOL BF9492 G2 03/48 FIXED 4	U.S. Government Securities	36,589	37,833
	GNMA II POOL BT0810 G2 03/50 FIXED 3	U.S. Government Securities	210,384	218,916
	GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. Government Securities	1,680	1,729

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GNMA II POOL MA0393 G2 09/42 FIXED 4	U.S. Government Securities	$ 107,520	$ 110,638
	GNMA II POOL MA0463 G2 10/42 FIXED 4	U.S. Government Securities	1,048	1,078
	GNMA II POOL MA1156 G2 07/43 FIXED 3	U.S. Government Securities	205,872	215,485
	GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. Government Securities	2,654	2,744
	GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. Government Securities	113,630	117,485
	GNMA II POOL MA1284 G2 09/43 FIXED 3	U.S. Government Securities	712,944	746,234
	GNMA II POOL MA1376 G2 10/43 FIXED 4	U.S. Government Securities	17,893	18,500
	GNMA II POOL MA1760 G2 03/44 FIXED 3.5	U.S. Government Securities	256,157	264,209
	GNMA II POOL MA1761 G2 03/44 FIXED 4	U.S. Government Securities	1,480	1,524
	GNMA II POOL MA1920 G2 05/44 FIXED 4	U.S. Government Securities	1,808	1,862
	GNMA II POOL MA2149 G2 08/44 FIXED 4	U.S. Government Securities	71,893	74,022
	GNMA II POOL MA2224 G2 09/44 FIXED 4	U.S. Government Securities	20,935	21,555
	GNMA II POOL MA2372 G2 11/44 FIXED 4	U.S. Government Securities	127,134	130,900
	GNMA II POOL MA2522 G2 01/45 FIXED 4	U.S. Government Securities	108,372	111,583
	GNMA II POOL MA2600 G2 02/45 FIXED 3	U.S. Government Securities	98,061	102,475
	GNMA II POOL MA2601 G2 02/45 FIXED 3.5	U.S. Government Securities	354,882	367,082
	GNMA II POOL MA2678 G2 03/45 FIXED 3.5	U.S. Government Securities	72,981	75,373
	GNMA II POOL MA2754 G2 04/45 FIXED 3.5	U.S. Government Securities	476,659	489,578
	GNMA II POOL MA2892 G2 06/45 FIXED 3.5	U.S. Government Securities	53,735	55,497
	GNMA II POOL MA2961 G2 07/45 FIXED 3.5	U.S. Government Securities	333,642	344,579
	GNMA II POOL MA2962 G2 07/45 FIXED 4	U.S. Government Securities	308,708	318,206
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. Government Securities	276,035	285,083
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	362,591	373,871
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	31,243	32,215
	GNMA II POOL MA3104 G2 09/45 FIXED 3	U.S. Government Securities	110,687	114,900
	GNMA II POOL MA3105 G2 09/45 FIXED 3.5	U.S. Government Securities	98,737	101,974
	GNMA II POOL MA3106 G2 09/45 FIXED 4	U.S. Government Securities	331,305	341,499
	GNMA II POOL MA3377 G2 01/46 FIXED 4	U.S. Government Securities	138,983	143,259
	GNMA II POOL MA3378 G2 01/46 FIXED 4.5	U.S. Government Securities	106,261	109,643
	GNMA II POOL MA3455 G2 02/46 FIXED 4	U.S. Government Securities	176,724	182,162
	GNMA II POOL MA3520 G2 03/46 FIXED 3	U.S. Government Securities	340,730	353,926
	GNMA II POOL MA3598 G2 04/46 FIXED 4	U.S. Government Securities	368,707	380,052
	GNMA II POOL MA3735 G2 06/46 FIXED 3	U.S. Government Securities	125,368	129,998
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	299,786	308,899
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	6,195	6,383
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. Government Securities	85,589	88,206
	GNMA II POOL MA3804 G2 07/46 FIXED 4	U.S. Government Securities	145,256	150,337
	GNMA II POOL MA3938 G2 09/46 FIXED 4	U.S. Government Securities	210,563	217,929
	GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. Government Securities	91,461	94,389
	GNMA II POOL MA4195 G2 01/47 FIXED 3	U.S. Government Securities	197,939	205,605
	GNMA II POOL MA4262 G2 02/47 FIXED 3.5	U.S. Government Securities	372,812	384,748
	GNMA II POOL MA4381 G2 04/47 FIXED 3	U.S. Government Securities	65,389	68,025
	GNMA II POOL MA4510 G2 06/47 FIXED 3.5	U.S. Government Securities	161,817	167,120
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. Government Securities	108,038	111,541
	GNMA II POOL MA4652 G2 08/47 FIXED 3.5	U.S. Government Securities	238,082	246,221
	GNMA II POOL MA4652 G2 08/47 FIXED 3.5	U.S. Government Securities	82,314	85,128
	GNMA II POOL MA4719 G2 09/47 FIXED 3.5	U.S. Government Securities	72,273	74,744
	GNMA II POOL MA4720 G2 09/47 FIXED 4	U.S. Government Securities	56,074	57,937
	GNMA II POOL MA4837 G2 11/47 FIXED 3.5	U.S. Government Securities	74,244	76,782
	GNMA II POOL MA4964 G2 01/48 FIXED 4.5	U.S. Government Securities	276,566	286,579
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. Government Securities	72,591	75,219
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. Government Securities	85,462	88,556
	GNMA II POOL MA5077 G2 03/48 FIXED 3.5	U.S. Government Securities	79,253	81,962
	GNMA II POOL MA5136 G2 04/48 FIXED 3.5	U.S. Government Securities	338,441	350,010
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. Government Securities	13,319	13,780
	GNMA II POOL MA5138 G2 04/48 FIXED 4.5	U.S. Government Securities	76,919	79,703
	GNMA II POOL MA5193 G2 05/48 FIXED 4.5	U.S. Government Securities	266,396	276,041
	GNMA II POOL MA5265 G2 06/48 FIXED 4.5	U.S. Government Securities	104,702	108,172
	GNMA II POOL MA5330 G2 07/48 FIXED 4	U.S. Government Securities	639,436	661,541
	GNMA II POOL MA5331 G2 07/48 FIXED 4.5	U.S. Government Securities	104,600	108,256
	GNMA II POOL MA5332 G2 07/48 FIXED 5	U.S. Government Securities	360,891	372,565
	GNMA II POOL MA5399 G2 08/48 FIXED 4.5	U.S. Government Securities	960,248	992,566
	GNMA II POOL MA5400 G2 08/48 FIXED 5	U.S. Government Securities	23,231	23,963
	GNMA II POOL MA5466 G2 09/48 FIXED 4	U.S. Government Securities	88,840	91,876
	GNMA II POOL MA5466 G2 09/48 FIXED 4	U.S. Government Securities	690,544	714,145
	GNMA II POOL MA5467 G2 09/48 FIXED 4.5	U.S. Government Securities	1,454,407	1,505,250
	GNMA II POOL MA5528 G2 10/48 FIXED 4	U.S. Government Securities	317,401	328,249

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GNMA II POOL MA5529 G2 10/48 FIXED 4.5	U.S. Government Securities	$ 111,166	$ 115,052
	GNMA II POOL MA5530 G2 10/48 FIXED 5	U.S. Government Securities	613,848	633,202
	GNMA II POOL MA5597 G2 11/48 FIXED 5	U.S. Government Securities	148,138	152,808
	GNMA II POOL MA5652 G2 12/48 FIXED 4.5	U.S. Government Securities	869,743	900,148
	GNMA II POOL MA5653 G2 12/48 FIXED 5	U.S. Government Securities	811,545	837,132
	GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. Government Securities	719,508	744,661
	GNMA II POOL MA5712 G2 01/49 FIXED 5	U.S. Government Securities	1,052,768	1,085,960
	GNMA II POOL MA5763 G2 02/49 FIXED 4	U.S. Government Securities	676,780	700,176
	GNMA II POOL MA5764 G2 02/49 FIXED 4.5	U.S. Government Securities	343,524	355,533
	GNMA II POOL MA5818 G2 03/49 FIXED 4.5	U.S. Government Securities	234,476	242,673
	GNMA II POOL MA5819 G2 03/49 FIXED 5	U.S. Government Securities	229,217	236,444
	GNMA II POOL MA5932 G2 05/49 FIXED 4.5	U.S. Government Securities	10,932	11,314
	GNMA II POOL MA5988 G2 06/49 FIXED 5	U.S. Government Securities	25,113	25,873
	GNMA II POOL MA6039 G2 07/49 FIXED 3.5	U.S. Government Securities	277,096	285,839
	GNMA II POOL MA6041 G2 07/49 FIXED 4.5	U.S. Government Securities	70,192	72,646
	GNMA II POOL MA6092 G2 08/49 FIXED 4.5	U.S. Government Securities	32,573	33,712
	GNMA II POOL MA6156 G2 09/49 FIXED 4.5	U.S. Government Securities	580,988	601,298
	GNMA II POOL MA6218 G2 10/49 FIXED 3	U.S. Government Securities	2,772,656	2,873,955
	GNMA II POOL MA6221 G2 10/49 FIXED 4.5	U.S. Government Securities	155,633	161,074
	GNMA II POOL MA6282 G2 11/49 FIXED 2.5	U.S. Government Securities	423,116	438,010
	GNMA II POOL MA6342 G2 12/49 FIXED 5	U.S. Government Securities	288,967	298,314
	GNMA II POOL MA6410 G2 01/50 FIXED 3.5	U.S. Government Securities	148,982	153,683
	GNMA II POOL MA6474 G2 02/50 FIXED 3	U.S. Government Securities	330,287	341,903
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	126,438	131,098
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	324,995	336,974
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	1,173,311	1,216,559
	GNMA II POOL MA6599 G2 04/50 FIXED 3	U.S. Government Securities	77,468	80,336
	GNMA II POOL MA6930 G2 10/50 FIXED 2	U.S. Government Securities	532,066	552,077
	GNMA II POOL MA6931 G2 10/50 FIXED 2.5	U.S. Government Securities	209,276	216,513
	GNMA II POOL MA6995 G2 11/50 FIXED 2.5	U.S. Government Securities	9,887	10,232
	GNMA II POOL MA7051 G2 12/50 FIXED 2	U.S. Government Securities	906,352	939,213
	GNMA II POOL MA7254 G2 03/51 FIXED 2	U.S. Government Securities	1,655,768	1,715,345
	GNMA II POOL MA7255 G2 03/51 FIXED 2.5	U.S. Government Securities	334,941	346,393
	GNMA II POOL MA7311 G2 04/51 FIXED 2	U.S. Government Securities	798,730	827,530
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. Government Securities	1,726,465	1,706,932
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. Government Securities	506,282	523,662
	GNMA II POOL MA7313 G2 04/51 FIXED 3	U.S. Government Securities	891,321	924,810
	GNMA II POOL MA7367 G2 05/51 FIXED 2.5	U.S. Government Securities	4,053,274	4,192,965
	GNMA II POOL MA7471 G2 07/51 FIXED 2	U.S. Government Securities	797,315	827,131
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	526,230	544,581
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	276,891	286,546
	GNMA II POOL MA7589 G2 09/51 FIXED 2.5	U.S. Government Securities	459,822	475,919
	GNMA II POOL MA7648 G2 10/51 FIXED 2	U.S. Government Securities	1,040,377	1,078,361
	GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. Government Securities	1,539,904	1,594,022
	GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. Government Securities	2,247,131	2,333,280
	GNMA II POOL MA7827 G2 01/52 FIXED 2.5	U.S. Government Securities	414,817	429,508
	GNMA II POOL MA7989 G2 04/52 FIXED 3.5	U.S. Government Securities	1,060,441	1,096,368
	GNMA II POOL MA8045 G2 05/52 FIXED 4	U.S. Government Securities	798,055	825,377
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. Government Securities	549,526	568,285
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	1,315,491	1,363,333
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	940,646	974,855
	GNMA II POOL MA8200 G2 08/52 FIXED 4	U.S. Government Securities	688,199	698,375
	GNMA II POOL MA8201 G2 08/52 FIXED 4.5	U.S. Government Securities	231,184	239,554
	GNMA II POOL MA8267 G2 09/52 FIXED 4	U.S. Government Securities	782,028	796,602
	GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. Government Securities	216,160	224,559
	GNMA II POOL MA8269 G2 09/52 FIXED 5	U.S. Government Securities	300,966	310,369
	GNMA II POOL MA8346 G2 10/52 FIXED 4	U.S. Government Securities	1,116,445	1,121,125
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	1,599,371	1,656,755
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	992,713	1,028,330
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	964,035	998,623
	GNMA II POOL MA8426 G2 11/52 FIXED 4	U.S. Government Securities	484,086	492,061
	GNMA II POOL MA8491 G2 12/52 FIXED 5.5	U.S. Government Securities	502,737	513,584
	GNMA II POOL MA8566 G2 01/53 FIXED 3.5	U.S. Government Securities	3,514,085	3,633,178
	GNMA II POOL MA8643 G2 02/53 FIXED 3	U.S. Government Securities	1,950,424	2,025,155
	GNMA II POOL MA8724 G2 03/53 FIXED 4.5	U.S. Government Securities	125,472	129,913
	GNMA II POOL MA8944 G2 06/53 FIXED 3.5	U.S. Government Securities	1,720,392	1,755,211
	GNMA II POOL MA9016 G2 07/53 FIXED 5	U.S. Government Securities	651,660	672,518

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GNMA II POOL MA9488 G2 02/54 FIXED 5.5	U.S. Government Securities	$ 698,763	$ 701,469
	GNMA II POOL MA9963 G2 10/54 FIXED 4.5	U.S. Government Securities	1,363,091	1,400,331
	GNMA II POOL MA9964 G2 10/54 FIXED 5	U.S. Government Securities	1,278,156	1,314,885
	GNMA II POOL MB0024 G2 11/54 FIXED 4.5	U.S. Government Securities	1,350,620	1,402,407
	GNMA II POOL MB0090 G2 12/54 FIXED 4.5	U.S. Government Securities	1,321,924	1,374,206
	GNMA II POOL MB0091 G2 12/54 FIXED 5	U.S. Government Securities	1,298,701	1,294,946
	GNMA II POOL MB0092 G2 12/54 FIXED 5.5	U.S. Government Securities	2,381,523	2,426,987
	GNMA II POOL MB0484 G2 07/55 FIXED 5	U.S. Government Securities	1,687,610	1,679,680
	GNMA II POOL MB0486 G2 07/55 FIXED 6	U.S. Government Securities	314,490	315,925
	GNMA II POOL MB0622 G2 09/55 FIXED 5	U.S. Government Securities	2,283,418	2,285,860
	GNMA II POOL MB0624 G2 09/55 FIXED 6	U.S. Government Securities	1,353,199	1,355,232
	GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	3,064,884	3,129,113
	GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	7,430,977	7,460,136
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	3,441,791	3,433,565
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	10,283,849	10,323,154
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	2,578,594	2,591,370
	GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(247,897)	(247,518)
	GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(8,063,125)	(8,100,585)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	3,704,957	3,688,995
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	(2,385,431)	(2,380,085)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	2,733,398	2,732,589
	GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	2,348,172	2,361,515
	GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	(445,523)	(448,688)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	1,964,804	1,974,282
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	7,728,504	7,759,850
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	(2,422,987)	(2,422,761)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	2,907,129	2,924,862
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	4,345,025	4,365,323
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	7,576,334	7,613,704
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	4,633,822	4,652,187
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	-	(997,788)
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	1,988,963	1,993,980
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	10,083,007	10,106,196
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	8,047,188	8,076,880
	GNMA II TBA 30 YR 6 JUMBOS	U.S. Government Securities	2,978,010	2,983,573
	GNMA II TBA 30 YR 6 JUMBOS	U.S. Government Securities	3,050,508	3,056,940
	GNMA POOL 737359 GN 03/40 FIXED 5	U.S. Government Securities	85,286	87,821
	GNMA POOL 738326 GN 05/41 FIXED 4.5	U.S. Government Securities	182,790	188,516
	GNMA POOL 784246 GN 11/45 FIXED 5.5	U.S. Government Securities	95,511	97,301
	GNMA POOL 785009 GN 08/42 FIXED 3.875	U.S. Government Securities	220,858	227,445
	GNMA POOL AO7298 GN 09/45 FIXED 3	U.S. Government Securities	669,729	694,848
	RFC PRINCIPAL STRIP BONDS 01/30 0.00000	U.S. Government Securities	368,235	398,229
	STRIP PRINC 02/36 0.00000	U.S. Government Securities	73,347	76,278
	STRIP PRINC 05/40 0.00000	U.S. Government Securities	529,783	561,613
	STRIP PRINC 08/45 0.00000	U.S. Government Securities	97,775	95,546
	STRIP PRINC 11/34 0.00000	U.S. Government Securities	474,080	488,184
	STRIP PRINC 11/53 0.00000	U.S. Government Securities	279,755	270,193
	STRIP PRINC 11/54 0.00000	U.S. Government Securities	537,201	518,160
	STRIPS 02/40 0.00000	U.S. Government Securities	84,164	92,273
	STRIPS 02/40 0.00000	U.S. Government Securities	30,393	33,321
	STRIPS 02/40 0.00000	U.S. Government Securities	897,750	984,242
	STRIPS 02/42 0.00000	U.S. Government Securities	1,496,034	1,618,065
	STRIPS 05/32 0.00000	U.S. Government Securities	1,205,834	1,323,111
	STRIPS 05/40 0.00000	U.S. Government Securities	246,581	270,477
	STRIPS 05/40 0.00000	U.S. Government Securities	912,579	1,001,019
	STRIPS 05/41 0.00000	U.S. Government Securities	74,163	81,003
	STRIPS 05/41 0.00000	U.S. Government Securities	1,132,069	1,236,483
	STRIPS 08/30 0.00000	U.S. Government Securities	609,843	663,206
	STRIPS 08/33 0.00000	U.S. Government Securities	525,535	577,981
	STRIPS 08/40 0.00000	U.S. Government Securities	904,439	990,907
	STRIPS 08/41 0.00000	U.S. Government Securities	413,550	450,384
	STRIPS 11/30 0.00000	U.S. Government Securities	601,634	656,098
	STRIPS 11/31 0.00000	U.S. Government Securities	572,133	627,781
	STRIPS 11/40 0.00000	U.S. Government Securities	430,463	470,708
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	83,739	84,621
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	985,170	995,542
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	1,359,535	1,373,848

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. Government Securities	$ 1,689,120	$ 1,762,759
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. Government Securities	973,728	1,016,179
	TENN VALLEY AUTHORITY SR UNSECURED 08/34 4.375	U.S. Government Securities	676,683	707,740
	TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	U.S. Government Securities	56,069	58,323
	TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25	U.S. Government Securities	249,612	252,154
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	24,447	24,662
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	354,478	357,594
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	3,040,238	3,043,238
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	3,043,102	3,046,116
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	3,040,816	3,043,839
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	3,038,725	3,041,745
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	3,960,931	3,999,246
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,971,378	9,996,187
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	14,378,842	14,464,415
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	1,094,934	1,099,793
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,102,968	9,140,219
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	7,952,325	7,985,879
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	397,613	399,018
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	8,919,751	8,957,410
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	10,894,319	10,955,084
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	16,857,221	16,946,915
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	3,977,581	3,984,679
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	2,580,540	2,602,625
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	1,790,288	1,794,379
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	3,680,372	3,680,740
	TREASURY BILL 03/26 0.00000	U.S. Government Securities	3,963,410	3,970,264
	TREASURY BILL 03/26 0.00000	U.S. Government Securities	370,831	370,969
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	9,295,335	9,371,076
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	1,383,629	1,385,076
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	4,940,664	4,953,554
	TREASURY BILL 11/26 0.00000	U.S. Government Securities	10,654,735	10,666,756
	TSY INFL IX N/B 01/32 0.125	U.S. Government Securities	2,457,552	2,580,490
	TSY INFL IX N/B 01/33 1.125	U.S. Government Securities	5,145,880	5,359,820
	TSY INFL IX N/B 01/34 1.75	U.S. Government Securities	6,954,434	7,176,895
	TSY INFL IX N/B 01/35 2.125	U.S. Government Securities	744,349	736,633
	TSY INFL IX N/B 02/42 0.75	U.S. Government Securities	5,647,697	5,628,500
	TSY INFL IX N/B 02/43 0.625	U.S. Government Securities	1,034,993	1,042,003
	TSY INFL IX N/B 02/44 1.375	U.S. Government Securities	3,152,297	3,104,748
	TSY INFL IX N/B 02/45 0.75	U.S. Government Securities	1,036,797	1,011,790
	TSY INFL IX N/B 02/46 1	U.S. Government Securities	1,025,437	1,003,366
	TSY INFL IX N/B 02/50 0.25	U.S. Government Securities	2,409,288	2,332,433
	TSY INFL IX N/B 07/32 0.625	U.S. Government Securities	1,811,179	1,896,224
	TSY INFL IX N/B 07/34 1.875	U.S. Government Securities	422,005	417,662
	US TREASURY N/B 01/27 4.125	U.S. Government Securities	4,366,636	4,382,729
	US TREASURY N/B 01/28 4.25	U.S. Government Securities	2,486,332	2,537,305
	US TREASURY N/B 01/29 1.75	U.S. Government Securities	8,141,737	8,166,078
	US TREASURY N/B 01/29 4	U.S. Government Securities	152,728	152,982
	US TREASURY N/B 01/30 4.25	U.S. Government Securities	2,716,685	2,711,074
	US TREASURY N/B 01/32 4.375	U.S. Government Securities	261,772	267,617
	US TREASURY N/B 01/32 4.375	U.S. Government Securities	1,200,178	1,199,131
	US TREASURY N/B 02/27 1.875	U.S. Government Securities	485,138	500,577
	US TREASURY N/B 02/28 4	U.S. Government Securities	540,572	550,791
	US TREASURY N/B 02/28 4.25	U.S. Government Securities	1,139,932	1,147,568
	US TREASURY N/B 02/30 4	U.S. Government Securities	468,535	480,369
	US TREASURY N/B 02/30 4	U.S. Government Securities	1,177,954	1,180,655
	US TREASURY N/B 02/31 1.125	U.S. Government Securities	1,926,557	2,057,719
	US TREASURY N/B 02/31 4.25	U.S. Government Securities	1,221,010	1,264,717
	US TREASURY N/B 02/32 1.875	U.S. Government Securities	15,007,978	15,884,228
	US TREASURY N/B 02/32 1.875	U.S. Government Securities	336,438	357,250
	US TREASURY N/B 02/32 4.125	U.S. Government Securities	384,966	390,986
	US TREASURY N/B 02/33 3.5	U.S. Government Securities	16,090,675	16,699,320
	US TREASURY N/B 02/34 4	U.S. Government Securities	23,621,762	24,249,650
	US TREASURY N/B 02/34 4	U.S. Government Securities	359,180	374,531
	US TREASURY N/B 02/36 4.5	U.S. Government Securities	15,360	15,509
	US TREASURY N/B 02/37 4.75	U.S. Government Securities	67,788	68,220
	US TREASURY N/B 02/38 4.375	U.S. Government Securities	110,047	111,220
	US TREASURY N/B 02/39 3.5	U.S. Government Securities	58,921	59,404

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 02/40 4.625	U.S. Government Securities	$ 66,341	$ 65,904
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	863,271	904,613
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	186,841	185,831
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	571,454	568,013
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	77,142	76,594
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	79,675	81,700
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	164,122	163,400
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	122,859	122,550
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	280,047	277,148
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	505,875	524,734
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	191,186	188,461
	US TREASURY N/B 02/42 3.125	U.S. Government Securities	74,781	74,292
	US TREASURY N/B 02/42 3.125	U.S. Government Securities	382,341	379,716
	US TREASURY N/B 02/43 3.125	U.S. Government Securities	1,185,234	1,218,047
	US TREASURY N/B 02/43 3.125	U.S. Government Securities	150,130	154,286
	US TREASURY N/B 02/43 3.875	U.S. Government Securities	5,809,778	5,847,734
	US TREASURY N/B 02/43 3.875	U.S. Government Securities	362,209	370,281
	US TREASURY N/B 02/44 3.625	U.S. Government Securities	305,823	301,656
	US TREASURY N/B 02/44 3.625	U.S. Government Securities	2,731,048	2,788,166
	US TREASURY N/B 02/44 3.625	U.S. Government Securities	429,688	430,938
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	955,625	971,250
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	31,536	32,051
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	141,680	140,831
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	591,328	582,750
	US TREASURY N/B 02/45 2.5	U.S. Government Securities	7,532,191	7,711,812
	US TREASURY N/B 02/45 4.75	U.S. Government Securities	865,353	898,734
	US TREASURY N/B 02/45 4.75	U.S. Government Securities	411,897	410,422
	US TREASURY N/B 02/47 3	U.S. Government Securities	4,685,927	4,772,759
	US TREASURY N/B 02/48 3	U.S. Government Securities	1,964,313	1,980,047
	US TREASURY N/B 02/48 3	U.S. Government Securities	53,934	52,303
	US TREASURY N/B 02/48 3	U.S. Government Securities	251,794	242,836
	US TREASURY N/B 02/49 3	U.S. Government Securities	435,718	436,416
	US TREASURY N/B 02/49 3	U.S. Government Securities	1,267,813	1,268,564
	US TREASURY N/B 02/50 2	U.S. Government Securities	183,192	185,505
	US TREASURY N/B 02/50 2	U.S. Government Securities	328,583	332,732
	US TREASURY N/B 02/51 1.875	U.S. Government Securities	107,770	103,860
	US TREASURY N/B 02/51 1.875	U.S. Government Securities	164,361	162,808
	US TREASURY N/B 02/51 1.875	U.S. Government Securities	616,605	606,319
	US TREASURY N/B 02/52 2.25	U.S. Government Securities	238,122	240,827
	US TREASURY N/B 02/52 2.25	U.S. Government Securities	756,143	759,061
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	675,087	670,957
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	248,241	248,051
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	289,645	284,648
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	1,288,414	1,287,424
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	886,359	870,211
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	987,391	980,775
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	875,522	869,984
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	314,384	312,395
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	296,800	295,141
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	392,849	391,901
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	276,249	277,717
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	37,409	38,706
	US TREASURY N/B 03/27 0.625	U.S. Government Securities	1,930,438	1,932,386
	US TREASURY N/B 03/27 3.875	U.S. Government Securities	15,076,786	15,086,299
	US TREASURY N/B 03/27 3.875	U.S. Government Securities	3,395,446	3,399,942
	US TREASURY N/B 03/28 1.25	U.S. Government Securities	5,290,606	5,335,697
	US TREASURY N/B 03/28 3.625	U.S. Government Securities	881,769	897,587
	US TREASURY N/B 03/28 3.875	U.S. Government Securities	576,365	579,762
	US TREASURY N/B 03/30 3.625	U.S. Government Securities	1,296,963	1,328,649
	US TREASURY N/B 03/30 4	U.S. Government Securities	1,167,879	1,165,543
	US TREASURY N/B 03/32 4.125	U.S. Government Securities	2,129,205	2,126,752
	US TREASURY N/B 04/27 0.5	U.S. Government Securities	4,803,337	4,808,008
	US TREASURY N/B 04/27 2.75	U.S. Government Securities	47,681,713	48,228,219
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	6,611,109	6,619,335
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	414,611	416,329
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	3,802,422	3,823,207
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	3,253,254	3,255,394

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 04/28 3.75	U.S. Government Securities	$ 1,682,982	$ 1,684,160
	US TREASURY N/B 04/29 4.625	U.S. Government Securities	2,624,984	2,685,516
	US TREASURY N/B 04/30 3.875	U.S. Government Securities	3,770,958	3,832,953
	US TREASURY N/B 04/30 3.875	U.S. Government Securities	1,934,225	1,931,607
	US TREASURY N/B 04/32 4	U.S. Government Securities	858,999	871,893
	US TREASURY N/B 04/32 4	U.S. Government Securities	1,089,046	1,088,606
	US TREASURY N/B 05/26 0.75	U.S. Government Securities	18,864,886	19,261,503
	US TREASURY N/B 05/27 0.5	U.S. Government Securities	4,791,814	4,796,094
	US TREASURY N/B 05/27 2.375	U.S. Government Securities	49,446,034	50,032,047
	US TREASURY N/B 05/27 2.625	U.S. Government Securities	4,940,251	4,940,625
	US TREASURY N/B 05/27 3.875	U.S. Government Securities	12,864,461	12,886,703
	US TREASURY N/B 05/27 3.875	U.S. Government Securities	2,965,902	2,965,441
	US TREASURY N/B 05/28 2.875	U.S. Government Securities	916,875	946,575
	US TREASURY N/B 05/28 3.625	U.S. Government Securities	10,620,890	10,625,626
	US TREASURY N/B 05/28 3.75	U.S. Government Securities	6,434,604	6,444,845
	US TREASURY N/B 05/28 3.75	U.S. Government Securities	781,002	789,538
	US TREASURY N/B 05/31 1.625	U.S. Government Securities	1,882,063	1,878,953
	US TREASURY N/B 05/31 4.625	U.S. Government Securities	5,992,986	5,992,129
	US TREASURY N/B 05/32 2.875	U.S. Government Securities	130,228	136,912
	US TREASURY N/B 05/32 2.875	U.S. Government Securities	2,042,442	2,063,118
	US TREASURY N/B 05/32 4.125	U.S. Government Securities	5,954,891	5,940,538
	US TREASURY N/B 05/33 3.375	U.S. Government Securities	3,116,950	3,110,894
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	225,067	227,355
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	3,059,191	3,132,453
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	126,338	126,309
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	4,267,601	4,249,021
	US TREASURY N/B 05/37 5	U.S. Government Securities	96,377	96,525
	US TREASURY N/B 05/38 4.5	U.S. Government Securities	91,772	91,941
	US TREASURY N/B 05/39 4.25	U.S. Government Securities	19,534	19,641
	US TREASURY N/B 05/40 1.125	U.S. Government Securities	219,379	223,016
	US TREASURY N/B 05/40 1.125	U.S. Government Securities	527,358	557,539
	US TREASURY N/B 05/40 4.375	U.S. Government Securities	88,288	88,777
	US TREASURY N/B 05/40 4.375	U.S. Government Securities	502,445	498,135
	US TREASURY N/B 05/41 2.25	U.S. Government Securities	494,511	494,753
	US TREASURY N/B 05/41 2.25	U.S. Government Securities	1,649,278	1,650,408
	US TREASURY N/B 05/41 4.375	U.S. Government Securities	788,296	782,000
	US TREASURY N/B 05/42 3	U.S. Government Securities	121,561	121,125
	US TREASURY N/B 05/42 3.25	U.S. Government Securities	484,367	498,127
	US TREASURY N/B 05/43 2.875	U.S. Government Securities	1,023,469	1,051,734
	US TREASURY N/B 05/43 2.875	U.S. Government Securities	1,364,625	1,402,313
	US TREASURY N/B 05/43 3.875	U.S. Government Securities	440,703	450,234
	US TREASURY N/B 05/43 3.875	U.S. Government Securities	274,117	280,046
	US TREASURY N/B 05/43 3.875	U.S. Government Securities	264,422	270,141
	US TREASURY N/B 05/44 3.375	U.S. Government Securities	200,619	198,825
	US TREASURY N/B 05/44 3.375	U.S. Government Securities	1,024,609	1,010,694
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	206,743	209,938
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	240,573	241,478
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	736,373	739,219
	US TREASURY N/B 05/45 3	U.S. Government Securities	614,069	625,852
	US TREASURY N/B 05/45 5	U.S. Government Securities	1,307,770	1,339,609
	US TREASURY N/B 05/45 5	U.S. Government Securities	1,497,505	1,507,370
	US TREASURY N/B 05/45 5	U.S. Government Securities	462,103	448,254
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	8,434,239	8,557,270
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	278,381	278,625
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	1,368,862	1,372,228
	US TREASURY N/B 05/47 3	U.S. Government Securities	383,128	384,492
	US TREASURY N/B 05/47 3	U.S. Government Securities	6,583,040	6,706,750
	US TREASURY N/B 05/47 3	U.S. Government Securities	1,194,531	1,198,711
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	1,650,344	1,677,844
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	311,069	312,689
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	9,151,906	9,304,406
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	1,669,152	1,670,217
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	157,533	160,158
	US TREASURY N/B 05/49 2.875	U.S. Government Securities	71,117	72,063
	US TREASURY N/B 05/49 2.875	U.S. Government Securities	241,798	245,013
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	1,135,250	1,150,188
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	269,325	272,869

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	$ 7,576,250	$ 7,675,938
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	711,723	715,431
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	465,784	459,016
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	732,757	724,928
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	738,995	740,478
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	637,224	638,706
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	2,563,295	2,568,441
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	897,303	891,381
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	291,640	288,438
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	96,929	96,688
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	2,758,003	2,751,125
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	884,220	873,438
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	263,533	256,305
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	625,534	627,705
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	469,197	466,184
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	4,608,819	4,637,664
	US TREASURY N/B 05/55 4.75	U.S. Government Securities	83,803	82,911
	US TREASURY N/B 06/27 0.5	U.S. Government Securities	4,780,486	4,784,766
	US TREASURY N/B 06/27 3.25	U.S. Government Securities	53,531,236	53,763,009
	US TREASURY N/B 06/27 3.25	U.S. Government Securities	4,984,196	4,983,594
	US TREASURY N/B 06/27 3.75	U.S. Government Securities	5,020,720	5,019,922
	US TREASURY N/B 06/27 3.75	U.S. Government Securities	1,763,578	1,772,032
	US TREASURY N/B 06/27 4.625	U.S. Government Securities	195,045	195,098
	US TREASURY N/B 06/28 1.25	U.S. Government Securities	8,609,709	8,631,046
	US TREASURY N/B 06/28 3.875	U.S. Government Securities	4,575,927	4,618,122
	US TREASURY N/B 06/28 4	U.S. Government Securities	4,740,797	4,756,180
	US TREASURY N/B 06/30 3.75	U.S. Government Securities	7,538,656	7,635,565
	US TREASURY N/B 06/30 3.875	U.S. Government Securities	7,068,319	7,159,906
	US TREASURY N/B 06/30 3.875	U.S. Government Securities	1,753,930	1,763,757
	US TREASURY N/B 06/31 4.25	U.S. Government Securities	765,252	793,467
	US TREASURY N/B 06/32 4	U.S. Government Securities	378,523	382,761
	US TREASURY N/B 07/26 0.625	U.S. Government Securities	28,635,867	29,791,055
	US TREASURY N/B 07/26 1.875	U.S. Government Securities	36,302,445	36,644,453
	US TREASURY N/B 07/26 4.375	U.S. Government Securities	500,859	502,305
	US TREASURY N/B 07/27 0.375	U.S. Government Securities	3,980,775	4,006,084
	US TREASURY N/B 07/27 2.75	U.S. Government Securities	53,712,838	54,039,457
	US TREASURY N/B 07/27 3.875	U.S. Government Securities	3,140,474	3,141,665
	US TREASURY N/B 07/28 3.875	U.S. Government Securities	5,999,730	6,052,969
	US TREASURY N/B 07/28 3.875	U.S. Government Securities	5,214,197	5,230,774
	US TREASURY N/B 07/28 3.875	U.S. Government Securities	3,218,789	3,223,206
	US TREASURY N/B 07/30 4	U.S. Government Securities	114,079	116,554
	US TREASURY N/B 07/31 4.125	U.S. Government Securities	700,700	727,513
	US TREASURY N/B 07/32 4	U.S. Government Securities	497,886	502,431
	US TREASURY N/B 08/26 0.75	U.S. Government Securities	6,441,773	6,477,577
	US TREASURY N/B 08/26 1.375	U.S. Government Securities	51,770,606	53,484,990
	US TREASURY N/B 08/26 1.375	U.S. Government Securities	11,710,333	11,830,781
	US TREASURY N/B 08/27 0.5	U.S. Government Securities	53,356,704	53,864,905
	US TREASURY N/B 08/27 0.5	U.S. Government Securities	5,412,875	5,432,675
	US TREASURY N/B 08/27 2.25	U.S. Government Securities	43,998,758	44,327,781
	US TREASURY N/B 08/27 3.625	U.S. Government Securities	2,377,727	2,378,469
	US TREASURY N/B 08/27 3.625	U.S. Government Securities	1,082,236	1,082,489
	US TREASURY N/B 08/27 3.75	U.S. Government Securities	1,782,155	1,812,756
	US TREASURY N/B 08/28 1.125	U.S. Government Securities	5,917,744	5,938,825
	US TREASURY N/B 08/28 2.875	U.S. Government Securities	627,997	634,871
	US TREASURY N/B 08/28 3.625	U.S. Government Securities	1,551,073	1,550,469
	US TREASURY N/B 08/28 3.625	U.S. Government Securities	19,042,950	19,014,806
	US TREASURY N/B 08/28 4.375	U.S. Government Securities	26,962,750	26,981,591
	US TREASURY N/B 08/29 3.625	U.S. Government Securities	2,447,640	2,451,340
	US TREASURY N/B 08/30 3.625	U.S. Government Securities	659,581	661,291
	US TREASURY N/B 08/30 3.625	U.S. Government Securities	6,872,926	6,877,224
	US TREASURY N/B 08/31 3.75	U.S. Government Securities	958,125	997,813
	US TREASURY N/B 08/32 2.75	U.S. Government Securities	2,749,723	2,753,641
	US TREASURY N/B 08/32 3.875	U.S. Government Securities	1,112,246	1,111,783
	US TREASURY N/B 08/32 3.875	U.S. Government Securities	4,306,754	4,300,291
	US TREASURY N/B 08/34 3.875	U.S. Government Securities	338,215	340,364
	US TREASURY N/B 08/34 3.875	U.S. Government Securities	2,466,670	2,540,398
	US TREASURY N/B 08/34 3.875	U.S. Government Securities	1,087,375	1,090,152

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 08/35 4.25	U.S. Government Securities	$ 2,629,606	$ 2,623,969
	US TREASURY N/B 08/35 4.25	U.S. Government Securities	306,395	304,582
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	80,506	80,363
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	40,287	40,181
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	1,335,357	1,346,072
	US TREASURY N/B 08/40 1.125	U.S. Government Securities	78,735	78,809
	US TREASURY N/B 08/40 1.125	U.S. Government Securities	1,384,750	1,462,688
	US TREASURY N/B 08/40 3.875	U.S. Government Securities	61,191	60,389
	US TREASURY N/B 08/40 3.875	U.S. Government Securities	108,056	111,488
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	343,254	342,138
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	184,395	182,925
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	283,068	284,550
	US TREASURY N/B 08/41 3.75	U.S. Government Securities	17,748,553	17,850,924
	US TREASURY N/B 08/41 3.75	U.S. Government Securities	41,048	40,704
	US TREASURY N/B 08/42 3.375	U.S. Government Securities	3,139,156	3,222,875
	US TREASURY N/B 08/42 3.375	U.S. Government Securities	169,906	169,625
	US TREASURY N/B 08/43 3.625	U.S. Government Securities	84,781	86,656
	US TREASURY N/B 08/43 3.625	U.S. Government Securities	17,816	17,331
	US TREASURY N/B 08/43 3.625	U.S. Government Securities	1,021,310	996,547
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	579,349	589,631
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	408,579	407,469
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	647,358	647,156
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	235,508	239,688
	US TREASURY N/B 08/44 3.125	U.S. Government Securities	1,010,547	1,033,094
	US TREASURY N/B 08/44 3.125	U.S. Government Securities	2,650,742	2,709,884
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	36,184	36,850
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	12,596,875	12,805,375
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	202,496	201,754
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	491,543	483,656
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	819,000	806,094
	US TREASURY N/B 08/45 2.875	U.S. Government Securities	350,720	346,438
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	716,554	709,516
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	423,653	421,655
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	2,035,446	1,998,401
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	5,890,675	5,904,184
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	12,898,995	12,821,961
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	639,788	654,173
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	358,669	366,734
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	109,313	109,029
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	632,688	631,046
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	1,253,509	1,276,872
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	1,877,152	1,900,961
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	82,785	82,495
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	291,537	290,524
	US TREASURY N/B 08/48 3	U.S. Government Securities	218,789	223,031
	US TREASURY N/B 08/48 3	U.S. Government Securities	187,947	185,859
	US TREASURY N/B 08/48 3	U.S. Government Securities	615,889	613,336
	US TREASURY N/B 08/48 3	U.S. Government Securities	446,158	453,497
	US TREASURY N/B 08/49 2.25	U.S. Government Securities	175,189	170,100
	US TREASURY N/B 08/49 2.25	U.S. Government Securities	536,702	519,750
	US TREASURY N/B 08/50 1.375	U.S. Government Securities	175,838	177,863
	US TREASURY N/B 08/51 2	U.S. Government Securities	435,658	425,963
	US TREASURY N/B 08/51 2	U.S. Government Securities	1,109,554	1,087,931
	US TREASURY N/B 08/51 2	U.S. Government Securities	692,536	696,506
	US TREASURY N/B 08/52 3	U.S. Government Securities	276,719	276,959
	US TREASURY N/B 08/52 3	U.S. Government Securities	366,044	363,284
	US TREASURY N/B 08/52 3	U.S. Government Securities	5,404,856	5,409,556
	US TREASURY N/B 08/52 3	U.S. Government Securities	9,638,438	9,646,819
	US TREASURY N/B 08/52 3	U.S. Government Securities	1,115,141	1,093,450
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	520,101	520,102
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	437,248	435,641
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	1,535,540	1,529,188
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	443,495	441,864
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	71,371	68,121
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	857,412	841,068
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	779,330	767,498
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	1,750,395	1,737,542

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	$ 2,749,575	$ 2,729,385
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	891,063	881,033
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	666,911	660,638
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	4,099,282	4,058,526
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	2,545,745	2,492,450
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	2,877,221	2,828,200
	US TREASURY N/B 09/26 0.875	U.S. Government Securities	52,088,531	54,111,094
	US TREASURY N/B 09/26 4.625	U.S. Government Securities	51,349,121	51,420,910
	US TREASURY N/B 09/26 4.625	U.S. Government Securities	10,534,009	10,520,890
	US TREASURY N/B 09/27 3.375	U.S. Government Securities	4,992,009	4,991,602
	US TREASURY N/B 09/27 3.5	U.S. Government Securities	12,064,692	12,079,717
	US TREASURY N/B 09/27 3.5	U.S. Government Securities	19,300,830	19,342,053
	US TREASURY N/B 09/27 4.125	U.S. Government Securities	24,033,542	23,992,747
	US TREASURY N/B 09/28 1.25	U.S. Government Securities	1,112,524	1,171,467
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	12,051,969	12,060,552
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	28,539,061	28,590,532
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	872,539	871,787
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	719,828	719,349
	US TREASURY N/B 09/29 3.5	U.S. Government Securities	4,967,864	4,965,138
	US TREASURY N/B 09/31 3.625	U.S. Government Securities	5,446,563	5,437,006
	US TREASURY N/B 10/26 1.125	U.S. Government Securities	44,758,891	46,009,166
	US TREASURY N/B 10/26 1.125	U.S. Government Securities	6,433,525	6,465,978
	US TREASURY N/B 10/26 4.125	U.S. Government Securities	448,980	451,916
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	3,088,555	3,097,009
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	10,497,599	10,504,102
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	4,753,484	4,756,857
	US TREASURY N/B 10/27 3.875	U.S. Government Securities	1,682,203	1,711,688
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	8,580,524	8,596,624
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	1,725,202	1,723,922
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	1,113,304	1,115,303
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	5,278,534	5,281,697
	US TREASURY N/B 10/28 4.875	U.S. Government Securities	335,930	341,808
	US TREASURY N/B 10/29 4	U.S. Government Securities	448,062	452,133
	US TREASURY N/B 10/30 3.625	U.S. Government Securities	6,081,057	6,080,461
	US TREASURY N/B 10/32 3.75	U.S. Government Securities	975,381	975,612
	US TREASURY N/B 11/26 1.25	U.S. Government Securities	6,431,463	6,462,885
	US TREASURY N/B 11/27 3.375	U.S. Government Securities	4,549,491	4,551,628
	US TREASURY N/B 11/27 3.375	U.S. Government Securities	872,642	873,394
	US TREASURY N/B 11/28 1.5	U.S. Government Securities	10,319,978	10,341,172
	US TREASURY N/B 11/28 1.5	U.S. Government Securities	5,009,947	5,103,080
	US TREASURY N/B 11/28 3.5	U.S. Government Securities	759,246	760,465
	US TREASURY N/B 11/28 4.375	U.S. Government Securities	520,163	532,025
	US TREASURY N/B 11/29 4.125	U.S. Government Securities	5,874,637	5,960,664
	US TREASURY N/B 11/29 4.125	U.S. Government Securities	5,271,130	5,268,393
	US TREASURY N/B 11/30 3.5	U.S. Government Securities	2,230,095	2,224,655
	US TREASURY N/B 11/31 1.375	U.S. Government Securities	732,900	732,638
	US TREASURY N/B 11/31 4.125	U.S. Government Securities	1,296,637	1,346,842
	US TREASURY N/B 11/31 4.125	U.S. Government Securities	3,286,452	3,293,409
	US TREASURY N/B 11/32 3.75	U.S. Government Securities	699,084	697,950
	US TREASURY N/B 11/32 4.125	U.S. Government Securities	658,213	673,624
	US TREASURY N/B 11/32 4.125	U.S. Government Securities	2,958,144	2,947,739
	US TREASURY N/B 11/34 4.25	U.S. Government Securities	158,445	161,037
	US TREASURY N/B 11/34 4.25	U.S. Government Securities	2,553,314	2,547,223
	US TREASURY N/B 11/35 4	U.S. Government Securities	499,991	498,845
	US TREASURY N/B 11/35 4	U.S. Government Securities	379,922	379,320
	US TREASURY N/B 11/35 4	U.S. Government Securities	14,442,116	14,394,404
	US TREASURY N/B 11/35 4	U.S. Government Securities	1,710,886	1,708,619
	US TREASURY N/B 11/35 4	U.S. Government Securities	2,965,807	2,963,141
	US TREASURY N/B 11/35 4	U.S. Government Securities	6,092,259	6,075,047
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	78,697	79,138
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	298,704	301,712
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	2,594,767	2,601,645
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	239,141	241,136
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	352,951	358,445
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	1,657,249	1,671,659
	US TREASURY N/B 11/40 4.25	U.S. Government Securities	62,981	62,928
	US TREASURY N/B 11/41 2	U.S. Government Securities	361,151	360,822

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 11/41 2	U.S. Government Securities	$ 475,944	$ 476,425
	US TREASURY N/B 11/42 4	U.S. Government Securities	495,344	506,000
	US TREASURY N/B 11/42 4	U.S. Government Securities	360,250	368,000
	US TREASURY N/B 11/42 4	U.S. Government Securities	220,162	220,800
	US TREASURY N/B 11/42 4	U.S. Government Securities	680,363	680,800
	US TREASURY N/B 11/42 4	U.S. Government Securities	198,138	202,400
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	471,221	461,836
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	13,337,516	13,613,164
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	324,783	316,688
	US TREASURY N/B 11/43 4.75	U.S. Government Securities	541,732	537,006
	US TREASURY N/B 11/43 4.75	U.S. Government Securities	145,300	147,551
	US TREASURY N/B 11/43 4.75	U.S. Government Securities	1,818,920	1,801,731
	US TREASURY N/B 11/44 3	U.S. Government Securities	191,882	194,141
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	11,752,806	11,901,484
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	1,001,372	1,000,315
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	125,254	127,867
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	803,438	816,383
	US TREASURY N/B 11/45 3	U.S. Government Securities	96,207	95,898
	US TREASURY N/B 11/45 3	U.S. Government Securities	3,740,702	3,812,922
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	332,979	333,466
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	538,638	537,468
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	10,234,021	10,155,990
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	621,638	620,050
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	1,355,430	1,354,459
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	4,418,377	4,364,477
	US TREASURY N/B 11/46 2.875	U.S. Government Securities	14,878	14,828
	US TREASURY N/B 11/46 2.875	U.S. Government Securities	1,854,727	1,890,586
	US TREASURY N/B 11/47 2.75	U.S. Government Securities	512,939	522,064
	US TREASURY N/B 11/47 2.75	U.S. Government Securities	1,796,692	1,828,655
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	215,325	214,523
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	10,917,156	11,091,656
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	72,431	74,211
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	1,924,656	1,952,070
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	292,374	296,844
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	477,188	483,984
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	154,091	155,613
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	628,232	614,538
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	2,139,336	2,094,175
	US TREASURY N/B 11/52 4	U.S. Government Securities	575,850	574,819
	US TREASURY N/B 11/52 4	U.S. Government Securities	3,155,833	3,150,181
	US TREASURY N/B 11/52 4	U.S. Government Securities	1,256,400	1,254,150
	US TREASURY N/B 11/53 4.75	U.S. Government Securities	99,094	98,563
	US TREASURY N/B 11/53 4.75	U.S. Government Securities	3,715,025	3,695,108
	US TREASURY N/B 11/53 4.75	U.S. Government Securities	763,022	758,931
	US TREASURY N/B 11/54 4.5	U.S. Government Securities	690,694	671,667
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	389,027	387,063
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	687,481	672,521
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	11,696,215	11,458,985
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	1,102,022	1,074,098
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	1,341,660	1,335,366
	US TREASURY N/B 12/26 1.25	U.S. Government Securities	36,689,799	37,520,164
	US TREASURY N/B 12/27 0.625	U.S. Government Securities	3,585,533	3,588,338
	US TREASURY N/B 12/27 3.375	U.S. Government Securities	2,101,313	2,101,218
	US TREASURY N/B 12/27 3.375	U.S. Government Securities	8,089,271	8,090,436
	US TREASURY N/B 12/27 3.875	U.S. Government Securities	1,052,769	1,073,112
	US TREASURY N/B 12/27 4	U.S. Government Securities	5,051,970	5,049,609
	US TREASURY N/B 12/27 4	U.S. Government Securities	937,691	954,376
	US TREASURY N/B 12/27 4	U.S. Government Securities	1,243,727	1,267,452
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	7,598,762	7,599,059
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	877,731	879,313
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	9,882,725	9,902,258
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	6,657,930	6,654,797
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	2,615,869	2,617,953
	US TREASURY N/B 12/29 4.375	U.S. Government Securities	2,365,945	2,363,070
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	25,845,395	25,850,660
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	110,737	110,575
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	7,069,387	7,077,801

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 12/30 3.75	U.S. Government Securities	$ 732,213	$ 761,188
	US TREASURY N/B 12/32 3.875	U.S. Government Securities	449,859	449,432
	US TREASURY N/B 12/32 3.875	U.S. Government Securities	919,102	917,413
	TOTAL		-	2,882,336,628
	CORPORATE DEBT INSTRUMENTS - PREFERRED			
	DIGITALOCEAN HOLDINGS SR UNSECURED 12/26 0.00000	Corporate Debt Instruments - Preferred	345,599	372,700
	DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538	Corporate Debt Instruments - Preferred	83,295	85,121
	ETSY INC SR UNSECURED 06/28 0.25	Corporate Debt Instruments - Preferred	266,471	284,209
	JOHNSON + JOHNSON SR UNSECURED 07/38 5.85	Corporate Debt Instruments - Preferred	115,018	119,201
	MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	Corporate Debt Instruments - Preferred	175,267	178,914
	MICROSOFT CORP SR UNSECURED 08/46 3.7	Corporate Debt Instruments - Preferred	5,631	5,621
	REDFIN CORP SR UNSECURED 04/27 0.5	Corporate Debt Instruments - Preferred	224,746	231,224
	TOTAL		-	1,276,990
	CORPORATE DEBT INSTRUMENTS - ALL OTHER			
	1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375	Corporate Debt Instruments - All Other	155,968	161,908
	1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125	Corporate Debt Instruments - All Other	217,830	217,889
	180 MEDICAL INC COMPANY GUAR 144A 10/35 5.3	Corporate Debt Instruments - All Other	540,863	543,954
	7 ELEVEN INC SR UNSECURED 144A 02/28 1.3	Corporate Debt Instruments - All Other	1,152,944	1,226,264
	720 EAST CLO LTD. NWML 2024 2A A1 144A	Corporate Debt Instruments - All Other	590,220	586,948
	720 EAST CLO LTD. NWML 2024 3A A1 144A	Corporate Debt Instruments - All Other	624,804	622,198
	99Z19UMD5 TII FWD 01 30 26 1.75 01/15/2034	Corporate Debt Instruments - All Other	5,376,973	5,377,341
	AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75	Corporate Debt Instruments - All Other	181,584	184,346
	ABBVIE INC SR UNSECURED 03/27 4.8	Corporate Debt Instruments - All Other	2,332,344	2,333,822
	ABBVIE INC SR UNSECURED 03/30 4.875	Corporate Debt Instruments - All Other	286,110	292,781
	ABBVIE INC SR UNSECURED 03/34 5.05	Corporate Debt Instruments - All Other	256,924	267,563
	ABBVIE INC SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	251,142	253,803
	ABBVIE INC SR UNSECURED 03/44 5.35	Corporate Debt Instruments - All Other	188,487	192,355
	ABBVIE INC SR UNSECURED 03/45 4.75	Corporate Debt Instruments - All Other	17,807	18,265
	ABBVIE INC SR UNSECURED 03/55 5.6	Corporate Debt Instruments - All Other	107,888	110,609
	ABBVIE INC SR UNSECURED 03/55 5.6	Corporate Debt Instruments - All Other	337,700	338,867
	ABBVIE INC SR UNSECURED 03/64 5.5	Corporate Debt Instruments - All Other	286,209	291,657
	ABBVIE INC SR UNSECURED 05/35 4.5	Corporate Debt Instruments - All Other	383,371	403,350
	ABBVIE INC SR UNSECURED 05/45 4.7	Corporate Debt Instruments - All Other	9,092	9,063
	ABBVIE INC SR UNSECURED 05/46 4.45	Corporate Debt Instruments - All Other	34,277	34,836
	ABBVIE INC SR UNSECURED 06/44 4.85	Corporate Debt Instruments - All Other	17,788	18,576
	ABBVIE INC SR UNSECURED 11/28 4.25	Corporate Debt Instruments - All Other	108,284	111,230
	ABBVIE INC SR UNSECURED 11/29 3.2	Corporate Debt Instruments - All Other	331,296	346,415
	ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	35,829	35,794
	ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	236,752	247,873
	ABBVIE INC SR UNSECURED 11/42 4.4	Corporate Debt Instruments - All Other	38,936	40,234
	ABBVIE INC SR UNSECURED 11/48 4.875	Corporate Debt Instruments - All Other	63,092	63,948
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	16,234	16,531
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	150,258	154,569
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	37,091	37,196
	ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6	Corporate Debt Instruments - All Other	509,698	539,446
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5	Corporate Debt Instruments - All Other	221,128	224,183
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5	Corporate Debt Instruments - All Other	350,376	358,480
	ACCIONA FINANCIACION FILIALES	Corporate Debt Instruments - All Other	3,400,000	3,558,100
	ACF TD HOLDINGS LLC	Corporate Debt Instruments - All Other	4,400,000	4,497,680
	ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	Corporate Debt Instruments - All Other	20,836	20,827
	ACRISURE LLC / FIN INC SR UNSECURED 144A 02/29 8.25	Corporate Debt Instruments - All Other	535,094	534,431
	ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.5	Corporate Debt Instruments - All Other	366,885	368,386
	ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	Corporate Debt Instruments - All Other	324,405	328,912
	ADVENT HEALTH SYSTEM BONDS 03/29 2.952	Corporate Debt Instruments - All Other	264,231	275,616
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	755,513	774,998
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	876,395	898,997
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	473,455	485,665
	ADVENTIST HEALTH SYS/W UNSECURED 12/30 4.742	Corporate Debt Instruments - All Other	2,210,000	2,221,205
	AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1	Corporate Debt Instruments - All Other	429,345	430,611
	AEP TEXAS INC SR UNSECURED 05/34 5.7	Corporate Debt Instruments - All Other	312,000	323,767
	AEP TEXAS INC SR UNSECURED 05/51 3.45	Corporate Debt Instruments - All Other	6,670	6,785
	AEP TEXAS INC SR UNSECURED 10/55 5.85	Corporate Debt Instruments - All Other	9,950	9,857

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AEP TEXAS INC SR UNSECURED 10/55 5.85	Corporate Debt Instruments - All Other	$ 414,727	$ 409,082
	AEP TEXAS INC SR UNSECURED 10/55 5.85	Corporate Debt Instruments - All Other	228,859	226,720
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	Corporate Debt Instruments - All Other	821,729	844,258
	AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5	Corporate Debt Instruments - All Other	33,110	33,980
	AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1	Corporate Debt Instruments - All Other	174,609	184,618
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/27 6.1	Corporate Debt Instruments - All Other	2,659,392	2,656,509
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	558,624	592,416
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	960,135	1,018,215
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	Corporate Debt Instruments - All Other	385,834	393,199
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/27 6.45	Corporate Debt Instruments - All Other	1,655,516	1,653,087
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15	Corporate Debt Instruments - All Other	349,418	358,644
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/34 4.95	Corporate Debt Instruments - All Other	798,924	850,833
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45	Corporate Debt Instruments - All Other	3,246,782	3,254,829
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	Corporate Debt Instruments - All Other	536,865	562,704
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 11/30 4.375	Corporate Debt Instruments - All Other	299,106	299,364
	AES CORP/THE SR UNSECURED 03/32 5.8	Corporate Debt Instruments - All Other	179,000	183,815
	AES CORP/THE SR UNSECURED 06/28 5.45	Corporate Debt Instruments - All Other	201,038	204,738
	AETNA INC SR UNSECURED 06/36 6.625	Corporate Debt Instruments - All Other	355,841	374,870
	AETNA INC SR UNSECURED 11/42 4.125	Corporate Debt Instruments - All Other	627,843	621,375
	AFFIRM INC AFFRM 2024 A A 144A	Corporate Debt Instruments - All Other	625,978	626,332
	AFLAC INC SR UNSECURED 01/49 4.75	Corporate Debt Instruments - All Other	11,359	11,484
	AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	Corporate Debt Instruments - All Other	125,717	133,089
	AGL CLO 1 LTD. AGL 2021 12A A2R 144A	Corporate Debt Instruments - All Other	2,100,000	2,103,797
	AGL CLO 1 LTD. AGL 2022 17A AR 144A	Corporate Debt Instruments - All Other	600,000	599,250
	AGL CLO 1 LTD. AGL 2025 42A A1 144A	Corporate Debt Instruments - All Other	1,304,550	1,304,075
	AGL CLO 1 LTD. AGL 2025 42A A2 144A	Corporate Debt Instruments - All Other	868,676	867,860
	AGL CLO 1 LTD. AGL 2025 45A A 144A	Corporate Debt Instruments - All Other	1,255,377	1,255,733
	AGL CLO 14, LTD. AGL 2021 14A AR 144A	Corporate Debt Instruments - All Other	800,000	800,120
	AGL CLO 3 LTD. AGL 2020 3A A1R 144A	Corporate Debt Instruments - All Other	684,395	684,393
	AGL CLO 5 LTD AGL 2020 5A C1R3 144A	Corporate Debt Instruments - All Other	1,000,000	1,003,352
	AGL CLO 6 LTD AGL 2020 6A A1R2 144A	Corporate Debt Instruments - All Other	460,000	461,380
	AGL CLO 7 LTD AGL 2020 7A AR2 144A	Corporate Debt Instruments - All Other	425,000	426,035
	AGL CLO LTD. AGL 2021 15A A1 144A	Corporate Debt Instruments - All Other	500,000	500,500
	AGL CORE CLO AGL 2019 2A A1R 144A	Corporate Debt Instruments - All Other	1,276,913	1,278,899
	AGREE LP COMPANY GUAR 06/33 2.6	Corporate Debt Instruments - All Other	394,902	419,399
	AGREE LP COMPANY GUAR 10/30 2.9	Corporate Debt Instruments - All Other	198,979	210,695
	AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	Corporate Debt Instruments - All Other	130,334	133,315
	AIA GROUP LTD SR UNSECURED 144A 04/28 3.9	Corporate Debt Instruments - All Other	242,355	250,298
	AIMCO AIMCO 2019 10A ARR 144A	Corporate Debt Instruments - All Other	1,277,550	1,279,412
	AIMCO AIMCO 2020 11A A1R2 144A	Corporate Debt Instruments - All Other	250,850	251,032
	AIMCO AIMCO 2025 23A C 144A	Corporate Debt Instruments - All Other	727,327	727,515
	AIR LEASE CORP SR UNSECURED 01/26 2.875	Corporate Debt Instruments - All Other	572,294	584,631
	AIR LEASE CORP SR UNSECURED 01/27 2.2	Corporate Debt Instruments - All Other	399,451	401,743
	AIR LEASE CORP SR UNSECURED 06/26 3.75	Corporate Debt Instruments - All Other	2,780,676	2,818,503
	AIR LEASE CORP SR UNSECURED 07/31 5.2	Corporate Debt Instruments - All Other	385,421	396,482
	AIR LEASE CORP SR UNSECURED 07/31 5.2	Corporate Debt Instruments - All Other	1,306,292	1,321,606
	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	Corporate Debt Instruments - All Other	5,691	6,019
	AIRCASTLE / IRELAND DAC COMPANY GUAR 144A 10/31 5.75	Corporate Debt Instruments - All Other	722,042	748,565
	AKER BP ASA SR UNSECURED 144A 01/31 4	Corporate Debt Instruments - All Other	497,341	518,726
	AKER BP ASA SR UNSECURED 144A 10/35 5.25	Corporate Debt Instruments - All Other	847,647	836,831
	AKER BP ASA SR UNSECURED 144A 10/54 5.8	Corporate Debt Instruments - All Other	1,775,225	1,765,148
	ALABAMA POWER CO SR UNSECURED 03/31 4.3	Corporate Debt Instruments - All Other	2,175,400	2,188,219
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	26,823	27,632
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	91,198	93,948
	ALABAMA POWER CO SR UNSECURED 04/35 5.1	Corporate Debt Instruments - All Other	274,593	282,081
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	Corporate Debt Instruments - All Other	123,197	125,013
	ALABAMA POWER CO SR UNSECURED 08/44 4.15	Corporate Debt Instruments - All Other	209,291	214,042
	ALABAMA POWER CO SR UNSECURED 09/27 3.75	Corporate Debt Instruments - All Other	82,172	85,048
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	10,612	10,704
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	116,728	117,746
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	771,110	777,835
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	74,281	74,929
	ALABAMA POWER CO SR UNSECURED 11/33 5.85	Corporate Debt Instruments - All Other	158,536	164,597
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	Corporate Debt Instruments - All Other	272,133	277,000
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	Corporate Debt Instruments - All Other	410,095	413,392
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/31 5.5	Corporate Debt Instruments - All Other	201,000	203,364
	ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6	Corporate Debt Instruments - All Other	211,894	223,390

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	$ 567,827	$ 594,574
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	1,868,334	1,956,340
	ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375	Corporate Debt Instruments - All Other	290,084	303,529
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4	Corporate Debt Instruments - All Other	371,870	374,355
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/26 3.8	Corporate Debt Instruments - All Other	863,669	873,880
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	Corporate Debt Instruments - All Other	2,512,925	2,511,550
	ALIBABA GROUP HOLDING SR UNSECURED 02/41 2.7	Corporate Debt Instruments - All Other	13,654	14,683
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	411,785	425,857
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,808,067	1,869,854
	ALIGNED DATA CENTERS ISSUERS L ADC 2022 1A A2 144A	Corporate Debt Instruments - All Other	805,483	804,859
	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/27 3.55	Corporate Debt Instruments - All Other	72,468	74,450
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	285,597	287,597
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	181,670	182,280
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	18,335	18,302
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	134,762	134,523
	ALLEGRO CLO LTD ALLEG 2024 3A C 144A	Corporate Debt Instruments - All Other	1,600,000	1,607,539
	ALLIANT ENERGY CORP JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	320,000	319,171
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4	Corporate Debt Instruments - All Other	1,142,232	1,191,120
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/32 3.6	Corporate Debt Instruments - All Other	689,642	707,096
	ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75	Corporate Debt Instruments - All Other	293,241	294,257
	ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/27 6.75	Corporate Debt Instruments - All Other	69,913	70,148
	ALLISON TRANSMISSION INC COMPANY GUAR 144A 06/29 5.875	Corporate Debt Instruments - All Other	62,853	62,975
	ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75	Corporate Debt Instruments - All Other	713,334	731,122
	ALLO ISSUER, LLC ALLO 2023 1A A2 144A	Corporate Debt Instruments - All Other	665,567	661,660
	ALLSTATE CORP SR UNSECURED 06/43 4.5	Corporate Debt Instruments - All Other	12,825	13,169
	ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875	Corporate Debt Instruments - All Other	514,741	518,463
	ALLY AUTO RECEIVABLES TRUST ALLYA 2025 1 A3	Corporate Debt Instruments - All Other	179,974	180,593
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A A2 144A	Corporate Debt Instruments - All Other	120,034	120,353
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A B 144A	Corporate Debt Instruments - All Other	119,997	120,571
	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	Corporate Debt Instruments - All Other	140,803	140,930
	ALLY FINANCIAL INC SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	207,390	212,230
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	219,687	222,685
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	689,776	696,551
	ALLY FINANCIAL INC SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	149,013	150,277
	ALLY FINANCIAL INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	197,636	207,524
	ALPHABET INC SR UNSECURED 05/55 5.25	Corporate Debt Instruments - All Other	99,119	96,987
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	50,227	47,158
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	33,939	33,010
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	2,276,661	2,197,540
	ALPHABET INC SR UNSECURED 08/40 1.9	Corporate Debt Instruments - All Other	6,583	6,794
	ALPHABET INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	145,365	145,586
	ALPHABET INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	516,010	516,077
	ALPHABET INC SR UNSECURED 11/32 4.375	Corporate Debt Instruments - All Other	145,709	145,605
	ALPHABET INC SR UNSECURED 11/32 4.375	Corporate Debt Instruments - All Other	341,607	343,426
	ALPHABET INC SR UNSECURED 11/35 4.7	Corporate Debt Instruments - All Other	65,254	65,142
	ALPHABET INC SR UNSECURED 11/35 4.7	Corporate Debt Instruments - All Other	292,602	293,639
	ALPHABET INC SR UNSECURED 11/45 5.35	Corporate Debt Instruments - All Other	5,512,790	5,505,442
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	620,875	614,894
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	218,017	215,459
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	1,490,100	1,475,745
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	35,781	34,572
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	85,143	83,960
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	247,233	246,943
	ALTRIA GROUP INC COMPANY GUAR 02/28 4.875	Corporate Debt Instruments - All Other	2,159,595	2,160,976
	ALTRIA GROUP INC COMPANY GUAR 02/35 5.625	Corporate Debt Instruments - All Other	100,580	105,147
	ALTRIA GROUP INC COMPANY GUAR 02/39 5.8	Corporate Debt Instruments - All Other	74,118	77,376
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	346,571	361,274
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	158,335	165,053
	ALTRIA GROUP INC COMPANY GUAR 08/30 4.5	Corporate Debt Instruments - All Other	307,072	310,347
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	129,117	135,601
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	17,630	18,834
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	429,412	448,237
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	439,340	439,102
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	405,051	404,174
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	4,231,643	4,229,354
	AMAZON.COM INC SR UNSECURED 04/32 3.6	Corporate Debt Instruments - All Other	277,425	290,982
	AMAZON.COM INC SR UNSECURED 05/51 3.1	Corporate Debt Instruments - All Other	990,374	992,675

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AMAZON.COM INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	$ 834,096	$ 835,518
	AMAZON.COM INC SR UNSECURED 11/35 4.65	Corporate Debt Instruments - All Other	460,868	460,868
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	34,831	34,284
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	155,782	152,810
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	114,714	112,648
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	497,585	489,775
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	217,942	214,521
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	1,388,262	1,366,472
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	88,672	87,539
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	104,367	102,129
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	219,804	214,958
	AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625	Corporate Debt Instruments - All Other	595,030	603,082
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/30 5.1	Corporate Debt Instruments - All Other	199,974	205,430
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/35 5.5	Corporate Debt Instruments - All Other	368,202	383,120
	AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575	Corporate Debt Instruments - All Other	140,345	143,791
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	Corporate Debt Instruments - All Other	161,553	166,852
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	Corporate Debt Instruments - All Other	1,065	1,111
	AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35	Corporate Debt Instruments - All Other	168,324	173,353
	AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	Corporate Debt Instruments - All Other	512,652	523,472
	AMEREN CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	156,981	160,622
	AMEREN CORP SR UNSECURED 01/31 3.5	Corporate Debt Instruments - All Other	1,139,388	1,202,788
	AMEREN CORP SR UNSECURED 03/28 1.75	Corporate Debt Instruments - All Other	178,176	181,601
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/49 4.5	Corporate Debt Instruments - All Other	353,884	358,504
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25	Corporate Debt Instruments - All Other	20,455	20,623
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/55 5.625	Corporate Debt Instruments - All Other	10,320	9,998
	AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	Corporate Debt Instruments - All Other	2,956	2,958
	AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	Corporate Debt Instruments - All Other	300,568	300,712
	AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9	Corporate Debt Instruments - All Other	30,719	31,169
	AMERICA MOVIL SAB DE CV COMPANY GUAR 11/37 6.125	Corporate Debt Instruments - All Other	2,054	2,149
	AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	Corporate Debt Instruments - All Other	443,384	465,513
	AMERICAN AXLE + MFG INC COMPANY GUAR 10/29 5	Corporate Debt Instruments - All Other	263,997	266,676
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	169,830	168,771
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	713,252	702,859
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	578,162	578,999
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	1,130,181	1,202,604
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	1,477,929	1,572,636
	AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95	Corporate Debt Instruments - All Other	278,632	290,261
	AMERICAN EXPRESS CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	1,895,000	1,954,768
	AMERICAN EXPRESS CO SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	390,000	405,467
	AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	2,345,000	2,417,367
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	755,000	798,715
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	289,780	306,791
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	116,659	121,659
	AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	35,000	35,594
	AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	24,676	25,803
	AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	833,121	861,804
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	80,000	79,184
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	1,339,254	1,326,332
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 1 A	Corporate Debt Instruments - All Other	396,589	396,496
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 3 A	Corporate Debt Instruments - All Other	399,135	398,932
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A	Corporate Debt Instruments - All Other	2,374,032	2,422,870
	AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25	Corporate Debt Instruments - All Other	401,877	404,177
	AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5	Corporate Debt Instruments - All Other	273,457	284,625
	AMERICAN HOMES 4 RENT SR UNSECURED 06/30 4.95	Corporate Debt Instruments - All Other	243,638	249,966
	AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375	Corporate Debt Instruments - All Other	292,432	313,226
	AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	464,879	465,191
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	Corporate Debt Instruments - All Other	124,118	124,922
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	Corporate Debt Instruments - All Other	427,073	430,981
	AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45	Corporate Debt Instruments - All Other	616,036	629,948
	AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR	Corporate Debt Instruments - All Other	645,171	659,503
	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	Corporate Debt Instruments - All Other	226,876	237,543
	AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	Corporate Debt Instruments - All Other	686,528	707,208
	AMERICAN MONEY MANAGEMENT CORP AMMC 2021 24A AR 144A	Corporate Debt Instruments - All Other	900,540	899,910
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 28A B 144A	Corporate Debt Instruments - All Other	806,294	803,539
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A	Corporate Debt Instruments - All Other	1,589,197	1,571,787
	AMERICAN TOWER CORP SR UNSECURED 01/27 2.75	Corporate Debt Instruments - All Other	15,869	16,776
	AMERICAN TOWER CORP SR UNSECURED 01/28 1.5	Corporate Debt Instruments - All Other	236,804	231,536

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	$ 65,681	$ 65,710
	AMERICAN TOWER CORP SR UNSECURED 03/28 5.5	Corporate Debt Instruments - All Other	84,661	86,407
	AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	217,810	226,739
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	Corporate Debt Instruments - All Other	482,663	513,313
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	1,241,302	1,317,615
	AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	Corporate Debt Instruments - All Other	63,573	58,581
	AMERICAN TOWER CORP SR UNSECURED 07/33 5.55	Corporate Debt Instruments - All Other	367,336	382,692
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	Corporate Debt Instruments - All Other	602,323	644,786
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	585,200	625,149
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	668,800	714,456
	AMERICAN TOWER CORP SR UNSECURED 11/33 5.9	Corporate Debt Instruments - All Other	308,940	320,997
	AMERICAN TOWER CORP SR UNSECURED 12/32 4.7	Corporate Debt Instruments - All Other	426,652	429,263
	AMERICAN TOWER TRUST I ASSET BACKED 144A 03/28 3.652	Corporate Debt Instruments - All Other	573,880	596,019
	AMERICAN WATER CAPITAL C SR UNSECURED 03/35 5.25	Corporate Debt Instruments - All Other	169,824	174,494
	AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45	Corporate Debt Instruments - All Other	33,236	34,093
	AMERICAN WATER CAPITAL C SR UNSECURED 06/49 4.15	Corporate Debt Instruments - All Other	10,065	10,548
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	34,884	35,177
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	146,324	147,744
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	379,947	382,928
	AMERICAN WATER CAPITAL C SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	64,327	65,535
	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6	Corporate Debt Instruments - All Other	584,193	589,978
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	Corporate Debt Instruments - All Other	722,585	722,340
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 2 B	Corporate Debt Instruments - All Other	1,895,818	1,891,639
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	Corporate Debt Instruments - All Other	125,346	135,709
	AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/30 9.5	Corporate Debt Instruments - All Other	129,000	137,440
	AMERIPRISE FINANCIAL INC SR UNSECURED 04/35 5.2	Corporate Debt Instruments - All Other	1,430,049	1,468,192
	AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	Corporate Debt Instruments - All Other	397,272	397,791
	AMGEN INC SR UNSECURED 02/30 2.45	Corporate Debt Instruments - All Other	110,383	116,704
	AMGEN INC SR UNSECURED 02/40 3.15	Corporate Debt Instruments - All Other	237,722	252,874
	AMGEN INC SR UNSECURED 02/52 4.2	Corporate Debt Instruments - All Other	7,722	7,960
	AMGEN INC SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	408,349	408,436
	AMGEN INC SR UNSECURED 03/30 5.25	Corporate Debt Instruments - All Other	168,496	173,369
	AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	625,061	652,762
	AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	1,771,006	1,849,492
	AMGEN INC SR UNSECURED 03/43 5.6	Corporate Debt Instruments - All Other	301,546	312,263
	AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	94,300	96,991
	AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	377,199	387,966
	AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	154,166	157,306
	AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	96,354	98,316
	AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	290,877	293,634
	AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	374,726	385,639
	AMGEN INC SR UNSECURED 05/45 4.4	Corporate Debt Instruments - All Other	557,712	579,575
	AMGEN INC SR UNSECURED 10/41 4.95	Corporate Debt Instruments - All Other	13,522	14,234
	AMPHENOL CORP SR UNSECURED 02/33 4.4	Corporate Debt Instruments - All Other	149,816	148,601
	AMPHENOL CORP SR UNSECURED 02/33 4.4	Corporate Debt Instruments - All Other	258,681	256,584
	AMPHENOL CORP SR UNSECURED 02/36 4.625	Corporate Debt Instruments - All Other	149,840	147,297
	AMPHENOL CORP SR UNSECURED 02/36 4.625	Corporate Debt Instruments - All Other	54,486	54,009
	AMPHENOL CORP SR UNSECURED 11/27 3.8	Corporate Debt Instruments - All Other	284,806	284,838
	AMPHENOL CORP SR UNSECURED 11/55 5.3	Corporate Debt Instruments - All Other	70,101	67,116
	AMPHENOL CORP SR UNSECURED 11/55 5.3	Corporate Debt Instruments - All Other	150,221	143,820
	AMRIZE FINANCE US LLC COMPANY GUAR 04/30 4.95	Corporate Debt Instruments - All Other	285,178	288,503
	AMWINS GROUP INC SR SECURED 144A 02/29 6.375	Corporate Debt Instruments - All Other	378,744	382,825
	ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR3 144A	Corporate Debt Instruments - All Other	252,075	250,918
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A A1 144A	Corporate Debt Instruments - All Other	588,525	590,264
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A	Corporate Debt Instruments - All Other	627,712	627,957
	ANCHORAGE CAPITAL CLO LTD ANCHC 2024 30A A2 144A	Corporate Debt Instruments - All Other	1,250,000	1,252,933
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625	Corporate Debt Instruments - All Other	202,276	208,844
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	Corporate Debt Instruments - All Other	434,324	441,430
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	Corporate Debt Instruments - All Other	198,174	206,810
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	660,724	675,484
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	514,688	538,602
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	198,397	203,403
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	60,527	60,371
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	684,950	695,656
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	1,918,109	1,936,506
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	Corporate Debt Instruments - All Other	155,281	160,675
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	Corporate Debt Instruments - All Other	696,258	720,444

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	Corporate Debt Instruments - All Other	$ 445,454	$ 458,848
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	Corporate Debt Instruments - All Other	88,595	91,196
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	Corporate Debt Instruments - All Other	257,057	263,989
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	Corporate Debt Instruments - All Other	29,743	30,037
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	Corporate Debt Instruments - All Other	252,047	255,314
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	Corporate Debt Instruments - All Other	894,340	906,810
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	Corporate Debt Instruments - All Other	26,173	26,760
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	Corporate Debt Instruments - All Other	33,737	34,530
	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 06/26 1.25	Corporate Debt Instruments - All Other	801,634	804,658
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	Corporate Debt Instruments - All Other	113,773	116,346
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 05/27 2.85	Corporate Debt Instruments - All Other	35,980	35,468
	AON GLOBAL LTD COMPANY GUAR 05/43 4.45	Corporate Debt Instruments - All Other	8,210	8,656
	AON GLOBAL LTD COMPANY GUAR 06/44 4.6	Corporate Debt Instruments - All Other	29,658	30,685
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	88,094	89,884
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	181,082	184,761
	APIDOS CLO APID 2020 33A A1R2 144A	Corporate Debt Instruments - All Other	900,000	902,815
	APIDOS CLO APID 2021 37A A 144A	Corporate Debt Instruments - All Other	250,275	250,250
	APIDOS CLO APID 2021 37A A 144A	Corporate Debt Instruments - All Other	250,375	250,250
	APIDOS CLO APID 2022 39A A1R 144A	Corporate Debt Instruments - All Other	1,327,915	1,327,548
	APIDOS CLO APID 2023 43A A2R 144A	Corporate Debt Instruments - All Other	627,938	626,482
	APIDOS CLO APID 2023 46A A2R 144A	Corporate Debt Instruments - All Other	815,000	814,702
	APIDOS CLO APID 2025 52A C 144A	Corporate Debt Instruments - All Other	207,704	207,862
	APIDOS CLO APID 2025 54A A1 144A	Corporate Debt Instruments - All Other	1,302,600	1,304,088
	APPALACHIAN POWER CO SR UNSECURED 04/34 5.65	Corporate Debt Instruments - All Other	120,366	125,813
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	65,990	68,071
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	423,435	436,786
	APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	Corporate Debt Instruments - All Other	20,326	21,033
	APPALACHIAN POWER CO SR UNSECURED 06/27 3.3	Corporate Debt Instruments - All Other	617,792	633,990
	APPALACHIAN POWER CO SR UNSECURED 08/37 6.7	Corporate Debt Instruments - All Other	10,624	11,054
	APPLE INC SR UNSECURED 02/45 3.45	Corporate Debt Instruments - All Other	24,467	24,929
	APPLE INC SR UNSECURED 05/43 3.85	Corporate Debt Instruments - All Other	107,621	110,000
	APPLE INC SR UNSECURED 05/45 4.375	Corporate Debt Instruments - All Other	198,261	201,359
	APPLE INC SR UNSECURED 05/50 2.65	Corporate Debt Instruments - All Other	6,073	6,274
	APPLE INC SR UNSECURED 05/50 2.65	Corporate Debt Instruments - All Other	399,681	404,699
	APPLE INC SR UNSECURED 08/51 2.7	Corporate Debt Instruments - All Other	36,480	37,495
	APPLE INC SR UNSECURED 09/47 3.75	Corporate Debt Instruments - All Other	23,723	23,762
	APPLIED MATERIALS INC SR UNSECURED 01/36 4.6	Corporate Debt Instruments - All Other	1,521,616	1,502,644
	APPLOVIN CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	496,382	514,332
	APPLOVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	941,906	977,370
	APPLOVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	1,169,978	1,193,420
	APPLOVIN CORP SR UNSECURED 12/54 5.95	Corporate Debt Instruments - All Other	44,459	44,643
	APTARGROUP INC SR UNSECURED 03/31 4.75	Corporate Debt Instruments - All Other	240,010	241,781
	APTARGROUP INC SR UNSECURED 03/31 4.75	Corporate Debt Instruments - All Other	180,850	182,343
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	Corporate Debt Instruments - All Other	274,548	290,214
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	Corporate Debt Instruments - All Other	220,071	237,008
	AQUA FINANCE TRUST AQFIT 2021 A A 144A	Corporate Debt Instruments - All Other	152,793	154,657
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	Corporate Debt Instruments - All Other	127,204	130,969
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	Corporate Debt Instruments - All Other	349,977	350,083
	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	Corporate Debt Instruments - All Other	927,810	927,461
	ARBOR REALTY COLLATERALIZED LO ARCLO 2025 BTR1 A 144A	Corporate Debt Instruments - All Other	126,683	127,375
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	Corporate Debt Instruments - All Other	798,000	798,001
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	Corporate Debt Instruments - All Other	947,625	947,626
	ARCELORMITTAL SA SR UNSECURED 11/27 6.55	Corporate Debt Instruments - All Other	391,875	390,484
	ARCELORMITTAL SR UNSECURED 03/41 6.75	Corporate Debt Instruments - All Other	314,463	328,914
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011	Corporate Debt Instruments - All Other	1,185,492	1,200,348
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	Corporate Debt Instruments - All Other	381,820	397,328
	ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25	Corporate Debt Instruments - All Other	322,977	338,377
	ARCHER DANIELS MIDLAND C SR UNSECURED 04/43 4.016	Corporate Debt Instruments - All Other	25,185	25,207
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	355,638	356,346
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	213,383	213,808
	AREIT CRE TRUST AREIT 2023 CRE8 A 144A	Corporate Debt Instruments - All Other	410,482	409,505
	AREIT CRE TRUST AREIT 2024 CRE9 A 144A	Corporate Debt Instruments - All Other	140,289	140,246
	AREIT CRE TRUST AREIT 2025 CRE11 A 144A	Corporate Debt Instruments - All Other	1,345,000	1,346,512
	ARES CLO LTD ARES 2013 2A AR3 144A	Corporate Debt Instruments - All Other	1,300,313	1,300,580
	ARES CLO LTD ARES 2015 2A A1R4 144A	Corporate Debt Instruments - All Other	1,500,000	1,504,561
	ARES CLO LTD ARES 2017 43A BR2 144A	Corporate Debt Instruments - All Other	1,104,855	1,098,459
	ARES CLO LTD ARES 2019 53A BR2 144A	Corporate Debt Instruments - All Other	1,075,000	1,078,411

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ARES CLO LTD ARES 2019 54A BR2 144A	Corporate Debt Instruments - All Other	$ 1,750,000	$ 1,755,354
	ARES CLO LTD ARES 2020 56A A1R2 144A	Corporate Debt Instruments - All Other	1,760,000	1,763,715
	ARES CLO LTD ARES 2020 58A CR2 144A	Corporate Debt Instruments - All Other	325,000	326,402
	ARES CLO LTD ARES 2022 63A A2R 144A	Corporate Debt Instruments - All Other	653,055	652,045
	ARES CLO LTD ARES 2022 63A CR 144A	Corporate Debt Instruments - All Other	416,037	416,810
	ARES CLO LTD ARES 2022 67A A1R 144A	Corporate Debt Instruments - All Other	298,200	299,946
	ARES CLO LTD ARES 2022 67A A1R 144A	Corporate Debt Instruments - All Other	500,000	499,909
	ARES CLO LTD ARES 2023 70A BR 144A	Corporate Debt Instruments - All Other	1,325,000	1,325,029
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	Corporate Debt Instruments - All Other	296,274	294,624
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	Corporate Debt Instruments - All Other	1,774,803	1,767,744
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 09/30 5.8	Corporate Debt Instruments - All Other	1,162,134	1,188,101
	ARGENT SECURITIES INC. ARSI 2004 W10 A1	Corporate Debt Instruments - All Other	1,148,607	1,141,880
	ARGENT SECURITIES INC. ARSI 2004 W8 M1	Corporate Debt Instruments - All Other	341,830	344,976
	ARI FLEET LEASE TRUST ARIFL 2023 A B 144A	Corporate Debt Instruments - All Other	372,305	373,731
	ARI FLEET LEASE TRUST ARIFL 2023 A C 144A	Corporate Debt Instruments - All Other	496,069	499,266
	ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	Corporate Debt Instruments - All Other	41,542	41,790
	ARINI US CLO LIMITED ARIN 3A A 144A	Corporate Debt Instruments - All Other	2,920,000	2,922,774
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/46 3.75	Corporate Debt Instruments - All Other	2,217	2,281
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	Corporate Debt Instruments - All Other	946,176	960,204
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6	Corporate Debt Instruments - All Other	994,004	1,040,798
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7	Corporate Debt Instruments - All Other	1,195,668	1,216,515
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/27 2.95	Corporate Debt Instruments - All Other	2,994,989	3,098,939
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/35 5.5	Corporate Debt Instruments - All Other	24,844	25,844
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/50 2.65	Corporate Debt Instruments - All Other	448,903	463,210
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	Corporate Debt Instruments - All Other	422,228	451,979
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35	Corporate Debt Instruments - All Other	137,372	142,110
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	Corporate Debt Instruments - All Other	440,305	456,548
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	61,974	62,017
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	4,427	4,430
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	90,946	91,424
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	96,748	96,236
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	181,886	180,924
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	5,871	5,774
	ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	1,145,495	1,141,370
	AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308	Corporate Debt Instruments - All Other	780,168	807,816
	ASB BANK LIMITED SR UNSECURED 144A 06/26 5.346	Corporate Debt Instruments - All Other	637,279	636,779
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625	Corporate Debt Instruments - All Other	278,767	288,479
	ASCENSION HEALTH SR UNSECURED 11/35 4.923	Corporate Debt Instruments - All Other	1,055,000	1,058,798
	ASCENSION HEALTH SR UNSECURED 11/46 3.945	Corporate Debt Instruments - All Other	7,978	8,151
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	449,870	472,482
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	849,754	892,466
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 05/28 4	Corporate Debt Instruments - All Other	714,396	713,448
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	Corporate Debt Instruments - All Other	306,618	319,244
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	Corporate Debt Instruments - All Other	373,968	401,562
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 11/29 4.25	Corporate Debt Instruments - All Other	189,536	197,812
	ASSURANT INC SR UNSECURED 02/36 5.55	Corporate Debt Instruments - All Other	362,737	368,400
	ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125	Corporate Debt Instruments - All Other	414,868	420,312
	AT+T INC SR UNSECURED 02/27 3.8	Corporate Debt Instruments - All Other	197,123	202,665
	AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	230,263	238,293
	AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	2,999,462	3,069,207
	AT+T INC SR UNSECURED 02/28 4.1	Corporate Debt Instruments - All Other	400,452	400,524
	AT+T INC SR UNSECURED 02/28 4.1	Corporate Debt Instruments - All Other	328,115	290,380
	AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	888,039	913,695
	AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	183,651	190,007
	AT+T INC SR UNSECURED 03/27 4.25	Corporate Debt Instruments - All Other	82,507	84,201
	AT+T INC SR UNSECURED 03/39 4.85	Corporate Debt Instruments - All Other	863,790	891,167
	AT+T INC SR UNSECURED 03/41 6.375	Corporate Debt Instruments - All Other	20,511	21,391
	AT+T INC SR UNSECURED 03/48 4.5	Corporate Debt Instruments - All Other	46,126	45,492
	AT+T INC SR UNSECURED 05/35 4.5	Corporate Debt Instruments - All Other	27,741	28,865
	AT+T INC SR UNSECURED 05/46 4.75	Corporate Debt Instruments - All Other	90,978	91,211
	AT+T INC SR UNSECURED 05/46 4.75	Corporate Debt Instruments - All Other	78,280	76,444
	AT+T INC SR UNSECURED 06/27 2.3	Corporate Debt Instruments - All Other	606,946	578,769
	AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	319,975	329,100
	AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	708,078	728,271
	AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	17,034	17,403
	AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	46,845	47,858
	AT+T INC SR UNSECURED 06/45 4.35	Corporate Debt Instruments - All Other	1,555,150	1,571,357

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	$ 267,391	$ 267,900
	AT+T INC SR UNSECURED 08/37 4.9	Corporate Debt Instruments - All Other	164,771	170,499
	AT+T INC SR UNSECURED 08/56 6.05	Corporate Debt Instruments - All Other	302,232	302,268
	AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	6,716	6,714
	AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	41,812	41,627
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	50,593	50,090
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	61,427	60,775
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	846,041	834,157
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	205,744	203,697
	AT+T INC SR UNSECURED 09/59 3.65	Corporate Debt Instruments - All Other	13,367	13,250
	AT+T INC SR UNSECURED 09/59 3.65	Corporate Debt Instruments - All Other	112,474	112,627
	AT+T INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	322,709	321,253
	AT+T INC SR UNSECURED 11/35 4.9	Corporate Debt Instruments - All Other	608,127	603,412
	AT+T INC SR UNSECURED 11/45 5.55	Corporate Debt Instruments - All Other	132,701	128,373
	AT+T INC SR UNSECURED 11/45 5.55	Corporate Debt Instruments - All Other	14,682	14,478
	AT+T INC SR UNSECURED 11/45 5.55	Corporate Debt Instruments - All Other	334,304	325,276
	AT+T INC SR UNSECURED 11/46 5.15	Corporate Debt Instruments - All Other	206,298	206,370
	AT+T INC SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	39,310	38,470
	AT+T INC SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	175,906	170,228
	AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	1,259,653	1,337,934
	AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	92,562	98,315
	AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	70,621	71,892
	AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	472,742	481,255
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	133,358	132,463
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	217,357	216,632
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	321,882	320,808
	ATHENE GLOBAL FUNDING SECURED 144A 01/29 5.583	Corporate Debt Instruments - All Other	505,250	513,960
	ATHENE GLOBAL FUNDING SECURED 144A 07/26 VAR	Corporate Debt Instruments - All Other	335,000	335,318
	ATHENE GLOBAL FUNDING SECURED 144A 10/29 4.721	Corporate Debt Instruments - All Other	1,666,600	1,710,530
	ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646	Corporate Debt Instruments - All Other	1,955,428	2,064,146
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205	Corporate Debt Instruments - All Other	204,964	211,726
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 5.516	Corporate Debt Instruments - All Other	397,714	396,174
	ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608	Corporate Debt Instruments - All Other	166,667	172,790
	ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	Corporate Debt Instruments - All Other	383,697	376,418
	ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A	Corporate Debt Instruments - All Other	12,203	12,195
	ATLAS SENIOR LOAN FUND LTD ATCLO 2019 13A CR 144A	Corporate Debt Instruments - All Other	1,005,164	1,003,779
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/28 4.625	Corporate Debt Instruments - All Other	359,611	361,361
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/30 4.95	Corporate Debt Instruments - All Other	684,130	687,809
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	Corporate Debt Instruments - All Other	39,769	38,839
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	Corporate Debt Instruments - All Other	275,693	268,961
	AUTODESK INC SR UNSECURED 06/27 3.5	Corporate Debt Instruments - All Other	27,632	24,834
	AUTONATION FINANCE TRUST 2025 DRVPNK 2025 1A A3 144A	Corporate Debt Instruments - All Other	322,800	322,880
	AUTONATION INC SR UNSECURED 06/30 4.75	Corporate Debt Instruments - All Other	1,450,530	1,515,510
	AUTONATION INC SR UNSECURED 08/28 1.95	Corporate Debt Instruments - All Other	201,629	212,227
	AUTOZONE INC SR UNSECURED 06/27 3.75	Corporate Debt Instruments - All Other	573,055	572,924
	AUTOZONE INC SR UNSECURED 11/33 6.55	Corporate Debt Instruments - All Other	937,562	969,649
	AVANGRID INC SR UNSECURED 06/29 3.8	Corporate Debt Instruments - All Other	473,565	494,065
	AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625	Corporate Debt Instruments - All Other	199,317	202,845
	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/30 4.8	Corporate Debt Instruments - All Other	599,193	604,785
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2025 1A A 144A	Corporate Debt Instruments - All Other	401,696	400,263
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 01/30 5.15	Corporate Debt Instruments - All Other	287,191	299,286
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25	Corporate Debt Instruments - All Other	985,230	1,013,612
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95	Corporate Debt Instruments - All Other	198,454	198,384
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/27 2.528	Corporate Debt Instruments - All Other	101,957	106,728
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/29 5.75	Corporate Debt Instruments - All Other	1,196,603	1,232,135
	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75	Corporate Debt Instruments - All Other	301,012	314,889
	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2025 1A A2 144A	Corporate Debt Instruments - All Other	628,248	627,452
	AXON ENTERPRISE INC SR UNSECURED 144A 03/30 6.125	Corporate Debt Instruments - All Other	235,059	240,273
	BABSON CLO LTD BABSN 2020 1A A1R2 144A	Corporate Debt Instruments - All Other	860,000	861,978
	BABSON CLO LTD BABSN 2022 1A AR 144A	Corporate Debt Instruments - All Other	250,000	250,000
	BABSON CLO LTD BABSN 2022 2A A1R 144A	Corporate Debt Instruments - All Other	536,593	536,986
	BABSON CLO LTD BABSN 2024 2A B 144A	Corporate Debt Instruments - All Other	301,567	301,171
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25	Corporate Debt Instruments - All Other	170,105	173,403
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	Corporate Debt Instruments - All Other	2,591,464	2,678,425
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	Corporate Debt Instruments - All Other	777,681	807,377
	BACARDI LTD COMPANY GUAR 144A 05/48 5.3	Corporate Debt Instruments - All Other	425,448	424,156
	BACARDI LTD COMPANY GUAR 144A 07/26 2.75	Corporate Debt Instruments - All Other	868,590	891,531

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BACARDI MARTINI BV SR UNSECURED 144A 02/30 5.55	Corporate Debt Instruments - All Other	$ 2,185,626	$ 2,218,994
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	Corporate Debt Instruments - All Other	966,258	1,008,361
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	Corporate Debt Instruments - All Other	611,591	634,778
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/44 4.75	Corporate Debt Instruments - All Other	84,532	87,174
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125	Corporate Debt Instruments - All Other	500,710	514,590
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A A1R3 144A	Corporate Debt Instruments - All Other	750,000	752,737
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2019 4A A1RR 144A	Corporate Debt Instruments - All Other	800,000	799,242
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 1A BRR 144A	Corporate Debt Instruments - All Other	1,125,000	1,125,463
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A ARR 144A	Corporate Debt Instruments - All Other	1,251,844	1,250,314
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A AR 144A	Corporate Debt Instruments - All Other	800,000	799,165
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A BR 144A	Corporate Debt Instruments - All Other	250,000	250,381
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 7A BR 144A	Corporate Debt Instruments - All Other	776,163	776,687
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 2A A1 144A	Corporate Debt Instruments - All Other	999,000	1,003,288
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2025 4A A1 144A	Corporate Debt Instruments - All Other	1,001,500	1,001,785
	BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125	Corporate Debt Instruments - All Other	111,510	111,802
	BALLYROCK LTD BALLY 2020 2A A1R 144A	Corporate Debt Instruments - All Other	358,294	357,975
	BALLYROCK LTD BALLY 2021 16A A1R 144A	Corporate Debt Instruments - All Other	1,267,350	1,273,331
	BALLYROCK LTD BALLY 2024 28A B 144A	Corporate Debt Instruments - All Other	326,300	326,086
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/35 5.45	Corporate Debt Instruments - All Other	723,035	753,130
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55	Corporate Debt Instruments - All Other	149,902	152,005
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	Corporate Debt Instruments - All Other	190,744	192,946
	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	Corporate Debt Instruments - All Other	613,295	619,156
	BANCO SANTANDER SA 03/28 VAR	Corporate Debt Instruments - All Other	601,894	615,283
	BANCO SANTANDER SA 06/29 3.306	Corporate Debt Instruments - All Other	2,228,784	2,331,888
	BANCO SANTANDER SA 07/31 5.439	Corporate Debt Instruments - All Other	600,108	631,122
	BANCO SANTANDER SA 09/27 VAR	Corporate Debt Instruments - All Other	567,168	589,926
	BANCO SANTANDER SA 11/35 5.127	Corporate Debt Instruments - All Other	200,000	200,536
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	352,223	374,983
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	460,624	479,700
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	Corporate Debt Instruments - All Other	523,032	546,780
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	Corporate Debt Instruments - All Other	677,096	729,040
	BANK OF AMERICA CORP SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	3,310,065	3,301,089
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,554,795	1,420,582
	BANK OF AMERICA CORP SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	296,000	301,588
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	100,000	104,477
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	214,032	220,446
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	3,250,000	3,395,503
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	762,277	768,551
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	219,348	232,993
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	59,669	62,442
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	65,804	69,898
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	584,177	621,373
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	2,710,618	2,887,235
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	601,405	640,591
	BANK OF AMERICA CORP SR UNSECURED 03/29 VAR	Corporate Debt Instruments - All Other	581,340	599,124
	BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	Corporate Debt Instruments - All Other	667,167	712,101
	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR	Corporate Debt Instruments - All Other	15,360	15,190
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	Corporate Debt Instruments - All Other	49,089	48,266
	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	395,122	359,334
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,025,177	1,025,458
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,785,258	1,583,984
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	2,584,966	2,588,957
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	489,491	497,104
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	361,632	383,159
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	669,075	715,099
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,133,735	1,211,720
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	266,944	280,522
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	1,781,213	1,871,813
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	Corporate Debt Instruments - All Other	248,611	262,027
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	57,232	60,086
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	914,671	968,485
	BANK OF AMERICA CORP SR UNSECURED 04/44 4.875	Corporate Debt Instruments - All Other	914	951
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	81,599	85,861
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	86,049	84,918
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	11,083	11,076
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	35,998	38,398
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	193,836	206,758

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	$ 1,339,533	$ 1,388,934
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,760,874	2,761,374
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	541,031	547,700
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	96,761	99,330
	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	559,832	577,582
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	128,843	135,321
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,457,411	1,551,958
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	401,925	431,149
	BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	288,109	287,647
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	324,573	337,649
	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	13,556	14,288
	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	148,208	156,210
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	955,193	1,024,328
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	850,915	912,502
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	328,033	338,002
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	2,066,969	2,139,691
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	454,642	468,459
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	227,671	237,563
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	227,671	237,563
	BANK OF AMERICA CORP SUBORDINATED 02/36 VAR	Corporate Debt Instruments - All Other	338,137	355,358
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	Corporate Debt Instruments - All Other	889,930	943,810
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	Corporate Debt Instruments - All Other	1,268,993	1,352,480
	BANK OF AMERICA CORP SUBORDINATED 08/35 VAR	Corporate Debt Instruments - All Other	564,178	594,691
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	170,797	184,687
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	864,559	934,866
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	212,090	222,119
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	304,389	318,782
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	4,914,891	5,234,200
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	652,964	683,839
	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	Corporate Debt Instruments - All Other	302,931	304,068
	BANK OF MONTREAL SR UNSECURED 06/26 5.3	Corporate Debt Instruments - All Other	561,027	560,169
	BANK OF MONTREAL SR UNSECURED 09/28 VAR	Corporate Debt Instruments - All Other	400,136	400,212
	BANK OF MONTREAL SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	381,000	380,661
	BANK OF NEW YORK MELLON SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	250,000	254,205
	BANK OF NEW ZEALAND SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	575,000	594,625
	BANK OF NY MELLON CORP SR SUBORDINA 07/39 VAR	Corporate Debt Instruments - All Other	386,617	404,400
	BANK OF NY MELLON CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	296,860	303,484
	BANK OF NY MELLON CORP SR UNSECURED 06/36 VAR	Corporate Debt Instruments - All Other	1,725,697	1,772,699
	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,156,386	2,157,300
	BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,036,558	1,077,929
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	871,434	881,460
	BANNER HEALTH UNSECURED 01/30 2.338	Corporate Debt Instruments - All Other	212,455	224,141
	BANQUE FED CRED MUTUEL 144A 02/28 5.194	Corporate Debt Instruments - All Other	2,589,021	2,592,975
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2023 1 A	Corporate Debt Instruments - All Other	501,460	501,249
	BARCLAYS PLC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	405,615	431,244
	BARCLAYS PLC SR UNSECURED 01/28 4.337	Corporate Debt Instruments - All Other	2,151,140	2,155,074
	BARCLAYS PLC SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	1,029,000	1,063,996
	BARCLAYS PLC SR UNSECURED 08/45 5.25	Corporate Debt Instruments - All Other	86,783	86,675
	BARCLAYS PLC SR UNSECURED 08/46 VAR	Corporate Debt Instruments - All Other	395,498	405,780
	BARCLAYS PLC SR UNSECURED 08/46 VAR	Corporate Debt Instruments - All Other	480,000	493,099
	BARCLAYS PLC SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	4,137,644	4,132,356
	BARCLAYS PLC SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	995,153	987,377
	BARCLAYS PLC SR UNSECURED 11/27 VAR	Corporate Debt Instruments - All Other	422,437	423,137
	BARCLAYS PLC SR UNSECURED 11/33 VAR	Corporate Debt Instruments - All Other	935,417	973,123
	BARDOT CLO LTD BARDT 2019 2A ARR 144A	Corporate Debt Instruments - All Other	329,631	329,525
	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	Corporate Debt Instruments - All Other	250,163	260,240
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	60,457	63,283
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	467,536	489,385
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	Corporate Debt Instruments - All Other	9,985	9,829
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	Corporate Debt Instruments - All Other	511,206	503,219
	BASSWOOD PARK CLO LTD BARK 2021 1A AR 144A	Corporate Debt Instruments - All Other	1,015,000	1,014,179
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	132,763	138,039
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	464,669	483,137
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	133,515	139,346
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	1,413,207	1,474,921
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	83,581	93,326
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	445,511	466,628

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BAT CAPITAL CORP COMPANY GUAR 03/31 2.726	Corporate Debt Instruments - All Other	$ 604,002	$ 645,659
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	577,025	576,746
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	379,260	378,863
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	743,168	742,809
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	Corporate Debt Instruments - All Other	232,705	241,508
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	426,668	440,659
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	65,574	67,724
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	Corporate Debt Instruments - All Other	165,427	173,679
	BAT CAPITAL CORP COMPANY GUAR 08/32 5.35	Corporate Debt Instruments - All Other	153,877	160,178
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	Corporate Debt Instruments - All Other	232,318	242,856
	BAT CAPITAL CORP COMPANY GUAR 08/35 5.625	Corporate Debt Instruments - All Other	654,673	683,545
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	Corporate Debt Instruments - All Other	906,392	967,869
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	296,255	309,493
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	216,535	226,211
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	Corporate Debt Instruments - All Other	31,669	33,276
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	Corporate Debt Instruments - All Other	177,348	186,346
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	Corporate Debt Instruments - All Other	109,325	113,720
	BAT CAPITAL CORP COMPANY GUAR 09/26 3.215	Corporate Debt Instruments - All Other	155,686	145,147
	BAT CAPITAL CORP COMPANY GUAR 09/40 3.734	Corporate Debt Instruments - All Other	12,174	12,183
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	20,330	21,168
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	539,636	564,749
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	40,453	42,335
	BAT CAPITAL CORP COMPANY GUAR 09/50 3.984	Corporate Debt Instruments - All Other	150,802	154,811
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	Corporate Debt Instruments - All Other	249,491	278,320
	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	Corporate Debt Instruments - All Other	1,376,589	1,375,893
	BATH + BODY WORKS INC COMPANY GUAR 06/29 7.5	Corporate Debt Instruments - All Other	66,869	66,420
	BATTALION CLO LTD BATLN 2015 8A A1R3 144A	Corporate Debt Instruments - All Other	207,886	207,881
	BATTALION CLO LTD BATLN 2020 18A BRR 144A	Corporate Debt Instruments - All Other	250,000	250,202
	BATTALION CLO LTD BATLN 2021 19A B 144A	Corporate Debt Instruments - All Other	836,082	836,843
	BAXTER INTERNATIONAL INC SR UNSECURED 12/35 5.65	Corporate Debt Instruments - All Other	15,028	15,223
	BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95	Corporate Debt Instruments - All Other	24,291	26,212
	BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625	Corporate Debt Instruments - All Other	154,401	169,676
	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	Corporate Debt Instruments - All Other	1,132,521	1,238,244
	BAYER US FINANCE II LLC COMPANY GUAR 144A 11/43 4.65	Corporate Debt Instruments - All Other	264,146	276,468
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777	Corporate Debt Instruments - All Other	309,923	331,672
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839	Corporate Debt Instruments - All Other	12,676	12,700
	BCRED BSL CLO LTD BXBSL 2021 2A B 144A	Corporate Debt Instruments - All Other	390,001	390,593
	BDS LTD BDS 2021 FL10 A 144A	Corporate Debt Instruments - All Other	84,923	84,899
	BDS LTD BDS 2022 FL11 ATS 144A	Corporate Debt Instruments - All Other	148,200	148,152
	BDS LTD BDS 2025 FL14 A 144A	Corporate Debt Instruments - All Other	1,022,391	1,018,328
	BDS LTD BDS 2025 FL16 A 144A	Corporate Debt Instruments - All Other	1,642,000	1,642,669
	BEACON FUNDING TRUST SR UNSECURED 144A 08/54 6.266	Corporate Debt Instruments - All Other	383,586	397,082
	BECLE SA DE CV SR UNSECURED 144A 10/31 2.5	Corporate Debt Instruments - All Other	722,217	785,649
	BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	Corporate Debt Instruments - All Other	173,000	175,258
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	Corporate Debt Instruments - All Other	568,503	598,957
	BECTON DICKINSON + CO SR UNSECURED 06/27 3.7	Corporate Debt Instruments - All Other	1,341,326	1,369,816
	BECTON DICKINSON + CO SR UNSECURED 08/32 4.298	Corporate Debt Instruments - All Other	197,467	206,903
	BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	Corporate Debt Instruments - All Other	378,796	389,648
	BEECHWOOD PARK CLO LTD. BCHPK 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	360,000	359,718
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	Corporate Debt Instruments - All Other	2,930,000	3,110,107
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	Corporate Debt Instruments - All Other	376,330	376,822
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	Corporate Debt Instruments - All Other	635,635	636,075
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	Corporate Debt Instruments - All Other	200,000	200,339
	BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BRR 144A	Corporate Debt Instruments - All Other	690,000	692,082
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A ARR 144A	Corporate Debt Instruments - All Other	1,300,000	1,300,002
	BENEFIT STREET PARTNERS CLO LT BSP 2021 25A A1R 144A	Corporate Debt Instruments - All Other	359,640	359,709
	BENEFIT STREET PARTNERS CLO LT BSP 2022 28A CR 144A	Corporate Debt Instruments - All Other	955,510	951,053
	BENEFIT STREET PARTNERS CLO LT BSP 2022 29A AR 144A	Corporate Debt Instruments - All Other	1,150,000	1,149,456
	BENEFIT STREET PARTNERS CLO LT BSP 2025 41A A 144A	Corporate Debt Instruments - All Other	752,250	752,095
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/28 3.25	Corporate Debt Instruments - All Other	928,132	961,223
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	63,098	65,278
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	922,288	954,141
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/51 2.85	Corporate Debt Instruments - All Other	222,533	227,282
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25	Corporate Debt Instruments - All Other	177,748	180,455
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85	Corporate Debt Instruments - All Other	9,822	10,043
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	Corporate Debt Instruments - All Other	159,446	164,623
	BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	696,369	720,686

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	$ 1,591,425	$ 1,646,997
	BERRY GLOBAL INC SR SECURED 01/27 1.65	Corporate Debt Instruments - All Other	13,108	13,649
	BERRY GLOBAL INC SR SECURED 01/34 5.65	Corporate Debt Instruments - All Other	203,066	208,922
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	445,619	447,174
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	139,567	140,055
	BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	Corporate Debt Instruments - All Other	493,592	525,128
	BGC GROUP INC SR UNSECURED 04/30 6.15	Corporate Debt Instruments - All Other	199,694	207,284
	BGC GROUP INC SR UNSECURED 04/30 6.15	Corporate Debt Instruments - All Other	299,988	310,926
	BGC GROUP INC SR UNSECURED 06/29 6.6	Corporate Debt Instruments - All Other	614,646	626,154
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/30 5	Corporate Debt Instruments - All Other	360,794	372,404
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/32 5.125	Corporate Debt Instruments - All Other	582,564	601,570
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	Corporate Debt Instruments - All Other	717,473	745,191
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/35 5.3	Corporate Debt Instruments - All Other	342,682	355,961
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	Corporate Debt Instruments - All Other	311,252	322,434
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/55 5.75	Corporate Debt Instruments - All Other	340,623	351,397
	BIOGEN INC SR UNSECURED 05/35 5.75	Corporate Debt Instruments - All Other	569,567	601,145
	BIRCH GROVE CLO LTD. BGCLO 2021 3A A1R 144A	Corporate Debt Instruments - All Other	247,875	250,469
	BIRCH GROVE CLO LTD. BGCLO 2024 8A D 144A	Corporate Debt Instruments - All Other	2,071,205	2,057,583
	BLACK HILLS CORP SR UNSECURED 05/33 4.35	Corporate Debt Instruments - All Other	303,986	318,605
	BLACK HILLS CORP SR UNSECURED 05/34 6.15	Corporate Debt Instruments - All Other	415,404	429,796
	BLACK HILLS CORP SR UNSECURED 10/29 3.05	Corporate Debt Instruments - All Other	228,443	238,898
	BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	Corporate Debt Instruments - All Other	13,202	13,443
	BLACKROCK RAINIER CLO LTD BLKMM 2024 1A A1 144A	Corporate Debt Instruments - All Other	1,106,777	1,102,048
	BLACKSTONE PRIVATE CRE SR UNSECURED 01/32 6	Corporate Debt Instruments - All Other	347,879	355,660
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	Corporate Debt Instruments - All Other	299,712	298,545
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	Corporate Debt Instruments - All Other	14,986	14,927
	BLACKSTONE SECURED LEND SR UNSECURED 01/31 5.125	Corporate Debt Instruments - All Other	2,467,327	2,461,241
	BLACKSTONE SECURED LEND SR UNSECURED 11/27 5.875	Corporate Debt Instruments - All Other	584,769	587,104
	BLOCK FINANCIAL LLC COMPANY GUAR 09/32 5.375	Corporate Debt Instruments - All Other	624,343	629,869
	BLOCK INC SR UNSECURED 06/26 2.75	Corporate Debt Instruments - All Other	146,403	150,960
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES C	Corporate Debt Instruments - All Other	3,671,280	3,789,000
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES D	Corporate Debt Instruments - All Other	1,379,160	1,427,355
	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7	Corporate Debt Instruments - All Other	486,808	492,338
	BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	Corporate Debt Instruments - All Other	59,313	59,309
	BMW US CAPITAL LLC COMPANY GUAR 144A 03/30 5.05	Corporate Debt Instruments - All Other	217,943	224,095
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/35 5.2	Corporate Debt Instruments - All Other	172,787	175,055
	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A3	Corporate Debt Instruments - All Other	404,999	405,936
	BMW VEHICLE OWNER TRUST BMWOT 2024 A A3	Corporate Debt Instruments - All Other	461,898	461,555
	BNP PARIBAS 144A 01/27 VAR	Corporate Debt Instruments - All Other	1,636,063	1,698,368
	BNP PARIBAS 144A 09/28 VAR	Corporate Debt Instruments - All Other	388,231	389,703
	BNP PARIBAS 144A 09/29 VAR	Corporate Debt Instruments - All Other	835,306	882,459
	BNP PARIBAS 144A 11/30 VAR	Corporate Debt Instruments - All Other	98,953	102,942
	BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	458,793	464,319
	BNP PARIBAS SUBORDINATED 144A 01/41 2.824	Corporate Debt Instruments - All Other	279,527	297,152
	BNP PARIBAS SUBORDINATED 144A 11/35 VAR	Corporate Debt Instruments - All Other	608,869	650,088
	BNSF FUNDING TRUST I COMPANY GUAR 12/55 VAR	Corporate Debt Instruments - All Other	3,485,200	3,471,978
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	Corporate Debt Instruments - All Other	199,706	201,376
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	Corporate Debt Instruments - All Other	369,456	372,546
	BOEING CO SR UNSECURED 02/30 2.95	Corporate Debt Instruments - All Other	448,678	472,398
	BOEING CO SR UNSECURED 03/29 3.2	Corporate Debt Instruments - All Other	396,172	416,821
	BOEING CO SR UNSECURED 03/38 3.55	Corporate Debt Instruments - All Other	755,250	843,850
	BOEING CO SR UNSECURED 03/39 3.5	Corporate Debt Instruments - All Other	14,061	15,545
	BOEING CO SR UNSECURED 03/39 6.875	Corporate Debt Instruments - All Other	16,641	16,906
	BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	6,710	7,300
	BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	624,021	678,909
	BOEING CO SR UNSECURED 03/48 3.625	Corporate Debt Instruments - All Other	11,922	12,879
	BOEING CO SR UNSECURED 03/59 3.825	Corporate Debt Instruments - All Other	6,467	6,988
	BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	2,241,711	2,251,692
	BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	739,938	773,184
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	158,596	168,906
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	156,134	163,787
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	504,592	542,545
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	2,122,547	2,175,299
	BOEING CO SR UNSECURED 05/49 3.9	Corporate Debt Instruments - All Other	38,126	41,040
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	32,564	34,551
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	410,251	436,329
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	696,128	740,378

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BOEING CO SR UNSECURED 05/60 5.93	Corporate Debt Instruments - All Other	$ 96,811	$ 103,177
	BOEING CO SR UNSECURED 05/60 5.93	Corporate Debt Instruments - All Other	462,574	475,598
	BOEING CO SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	16,913	17,739
	BOEING CO SR UNSECURED 11/28 3.45	Corporate Debt Instruments - All Other	3,595,862	3,769,574
	BOEING CO/THE SR UNSECURED 02/38 6.625	Corporate Debt Instruments - All Other	5,288	5,580
	BOEING CO/THE SR UNSECURED 05/27 6.259	Corporate Debt Instruments - All Other	102,331	102,630
	BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	104,493	108,660
	BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	488,893	505,269
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	104,741	110,725
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	302,702	312,245
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	314,223	332,175
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	498,443	513,764
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	1,020,177	1,078,462
	BOEING CO/THE SR UNSECURED 05/54 6.858	Corporate Debt Instruments - All Other	106,294	112,482
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	106,331	113,568
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	551,940	586,011
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	281,537	278,242
	BOOST NEWCO BORROWER LLC SR SECURED 144A 01/31 7.5	Corporate Debt Instruments - All Other	212,468	212,500
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 04/35 5.95	Corporate Debt Instruments - All Other	459,821	477,613
	BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	Corporate Debt Instruments - All Other	128,862	137,566
	BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	Corporate Debt Instruments - All Other	565,777	577,570
	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	Corporate Debt Instruments - All Other	588,085	635,231
	BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A	Corporate Debt Instruments - All Other	798,571	801,643
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	Corporate Debt Instruments - All Other	251,064	258,578
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	Corporate Debt Instruments - All Other	1,370,640	1,442,272
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	Corporate Debt Instruments - All Other	85,290	87,716
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	Corporate Debt Instruments - All Other	42,730	44,114
	BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937	Corporate Debt Instruments - All Other	18,340	19,021
	BP CAP MARKETS AMERICA COMPANY GUAR 11/27 5.017	Corporate Debt Instruments - All Other	275,913	275,689
	BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	Corporate Debt Instruments - All Other	1,296,698	1,334,752
	BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR	Corporate Debt Instruments - All Other	215,411	225,603
	BPCE SA 144A 01/31 VAR	Corporate Debt Instruments - All Other	617,312	632,007
	BPCE SA 144A 01/32 VAR	Corporate Debt Instruments - All Other	879,640	953,633
	BPCE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	829,353	853,365
	BPCE SA 144A 05/35 VAR	Corporate Debt Instruments - All Other	520,622	548,814
	BPCE SA 144A 05/36 VAR	Corporate Debt Instruments - All Other	580,000	609,400
	BPCE SA 144A 09/28 4.625	Corporate Debt Instruments - All Other	1,729,720	1,789,839
	BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	934,749	955,323
	BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	270,039	275,982
	BRANT POINT CLO LTD BRTPT 2024 6A A2 144A	Corporate Debt Instruments - All Other	1,250,000	1,253,195
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	286,613	286,629
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	390,468	392,376
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	468,562	470,851
	BRIDGE STREET CLO I LTD BRDGS 2020 1A BR 144A	Corporate Debt Instruments - All Other	311,240	311,465
	BRIDGECREST LENDING AUTO SECUR BLAST 2024 1 B	Corporate Debt Instruments - All Other	477,411	476,278
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	Corporate Debt Instruments - All Other	214,967	215,538
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	Corporate Debt Instruments - All Other	959,851	962,404
	BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A	Corporate Debt Instruments - All Other	327,279	327,161
	BRIGHTSTAR LOTTERY PLC SR SECURED 144A 01/29 5.25	Corporate Debt Instruments - All Other	482,219	483,865
	BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	Corporate Debt Instruments - All Other	241,096	245,219
	BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	Corporate Debt Instruments - All Other	130,618	134,519
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	Corporate Debt Instruments - All Other	24,282	25,146
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	Corporate Debt Instruments - All Other	205,836	211,835
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	Corporate Debt Instruments - All Other	183,374	184,247
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/52 3.7	Corporate Debt Instruments - All Other	21,844	22,125
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	30,226	31,558
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	26,436	27,050
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	Corporate Debt Instruments - All Other	25,813	26,214
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	Corporate Debt Instruments - All Other	746,170	757,742
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	Corporate Debt Instruments - All Other	555,883	571,779
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55	Corporate Debt Instruments - All Other	25,973	26,725
	BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A	Corporate Debt Instruments - All Other	250,252	250,102
	BROADCOM INC COMPANY GUAR 02/41 3.5	Corporate Debt Instruments - All Other	148,227	155,230
	BROADCOM INC SR UNSECURED 02/28 4.15	Corporate Debt Instruments - All Other	314,570	321,306
	BROADCOM INC SR UNSECURED 02/36 4.8	Corporate Debt Instruments - All Other	54,297	54,397
	BROADCOM INC SR UNSECURED 02/36 4.8	Corporate Debt Instruments - All Other	405,135	401,546
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	54,889	54,055

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	$ 234,523	$ 230,963
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	19,550	19,656
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	161,606	159,217
	BROADCOM INC SR UNSECURED 04/32 5.2	Corporate Debt Instruments - All Other	87,897	91,384
	BROADCOM INC SR UNSECURED 04/33 3.419	Corporate Debt Instruments - All Other	427,263	393,950
	BROADCOM INC SR UNSECURED 07/29 5.05	Corporate Debt Instruments - All Other	637,032	654,107
	BROADCOM INC SR UNSECURED 07/32 4.9	Corporate Debt Instruments - All Other	188,490	193,082
	BROADCOM INC SR UNSECURED 07/32 4.9	Corporate Debt Instruments - All Other	2,659,799	2,724,607
	BROADCOM INC SR UNSECURED 07/35 5.2	Corporate Debt Instruments - All Other	77,159	76,999
	BROADCOM INC SR UNSECURED 07/35 5.2	Corporate Debt Instruments - All Other	1,489,573	1,534,842
	BROADCOM INC SR UNSECURED 10/30 4.2	Corporate Debt Instruments - All Other	1,654,609	1,654,007
	BROADCOM INC SR UNSECURED 10/34 4.8	Corporate Debt Instruments - All Other	186,222	193,465
	BROADCOM INC SR UNSECURED 11/31 5.15	Corporate Debt Instruments - All Other	202,218	208,531
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	Corporate Debt Instruments - All Other	14,861	14,835
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	Corporate Debt Instruments - All Other	189,728	197,804
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	106,490	107,939
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	1,019,004	1,077,660
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	20,168	21,237
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	828,858	854,577
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	260,086	274,382
	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5	Corporate Debt Instruments - All Other	464,777	468,992
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	24,997	25,003
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	554,922	555,061
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	329,954	330,036
	BROOKFIELD ASSET MANAGEM SR UNSECURED 11/30 4.653	Corporate Debt Instruments - All Other	320,000	322,896
	BROOKFIELD FINANCE INC COMPANY GUAR 01/36 5.33	Corporate Debt Instruments - All Other	104,922	105,318
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,328,642	1,388,604
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,043,933	1,091,046
	BROWN + BROWN INC SR UNSECURED 06/28 4.7	Corporate Debt Instruments - All Other	1,149,172	1,163,685
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	Corporate Debt Instruments - All Other	568,481	572,060
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	Corporate Debt Instruments - All Other	435,150	436,145
	BROWN + BROWN INC SR UNSECURED 06/34 5.65	Corporate Debt Instruments - All Other	200,106	206,716
	BROWN + BROWN INC SR UNSECURED 06/34 5.65	Corporate Debt Instruments - All Other	299,471	299,738
	BROWN + BROWN INC SR UNSECURED 06/35 5.55	Corporate Debt Instruments - All Other	342,736	349,173
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	Corporate Debt Instruments - All Other	45,335	46,957
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	Corporate Debt Instruments - All Other	228,667	236,870
	BROWN UNIVERSITY BONDS 09/50 2.924	Corporate Debt Instruments - All Other	9,908	9,909
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	Corporate Debt Instruments - All Other	248,433	255,108
	BUCKEYE PARTNERS LP SR UNSECURED 12/27 4.125	Corporate Debt Instruments - All Other	249,709	254,943
	BUCKEYE PARTNERS LP SR UNSECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	99,000	103,886
	BUNGE LTD FINANCE CORP COMPANY GUAR 04/31 3.2	Corporate Debt Instruments - All Other	802,015	833,325
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	Corporate Debt Instruments - All Other	440,477	468,736
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	Corporate Debt Instruments - All Other	153,459	160,841
	BUNGE LTD FINANCE CORP COMPANY GUAR 08/35 5.15	Corporate Debt Instruments - All Other	344,181	342,955
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	67,248	68,095
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	677,660	699,972
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65	Corporate Debt Instruments - All Other	74,091	76,653
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	Corporate Debt Instruments - All Other	138,173	139,643
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	Corporate Debt Instruments - All Other	8,314	8,463
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	Corporate Debt Instruments - All Other	243,266	249,341
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/43 4.45	Corporate Debt Instruments - All Other	12,795	13,373
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	107,927	108,501
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	19,938	19,859
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	680,294	680,164
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	315,815	315,755
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	Corporate Debt Instruments - All Other	115,336	118,856
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	Corporate Debt Instruments - All Other	90,297	92,216
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	Corporate Debt Instruments - All Other	525,878	542,219
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15	Corporate Debt Instruments - All Other	49,248	50,510
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	Corporate Debt Instruments - All Other	18,632	18,873
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	Corporate Debt Instruments - All Other	236,668	236,861
	BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	Corporate Debt Instruments - All Other	278,740	290,399
	BURLINGTN NORTH SANTA FE SR UNSECURED 06/47 4.125	Corporate Debt Instruments - All Other	16,402	16,509
	BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	Corporate Debt Instruments - All Other	174,170	178,690
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	Corporate Debt Instruments - All Other	25,901	26,751
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	Corporate Debt Instruments - All Other	19,071	19,417
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	Corporate Debt Instruments - All Other	8,624	8,907

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	Corporate Debt Instruments - All Other	$ 75,769	$ 77,494
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	27,670	27,708
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	496,473	502,200
	CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125	Corporate Debt Instruments - All Other	960,360	996,610
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625	Corporate Debt Instruments - All Other	517,434	525,060
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	Corporate Debt Instruments - All Other	196,616	197,788
	CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	Corporate Debt Instruments - All Other	882,759	917,976
	CAMDEN PROPERTY TRUST SR UNSECURED 10/28 4.1	Corporate Debt Instruments - All Other	2,153,096	2,159,460
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	Corporate Debt Instruments - All Other	195,491	199,495
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	Corporate Debt Instruments - All Other	18,911	20,134
	CAMERON LNG LLC SR SECURED 144A 01/38 3.402	Corporate Debt Instruments - All Other	2,487	2,611
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	Corporate Debt Instruments - All Other	197,592	209,916
	CAMPBELLS COMPANY/THE SR UNSECURED 03/34 5.4	Corporate Debt Instruments - All Other	2,873,157	2,973,649
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	Corporate Debt Instruments - All Other	232,657	239,138
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	Corporate Debt Instruments - All Other	353,538	348,541
	CAMPBELLS COMPANY/THE SR UNSECURED 03/48 4.8	Corporate Debt Instruments - All Other	102,615	103,307
	CANADIAN IMPERIAL BANK JR SUBORDINA 01/85 VAR	Corporate Debt Instruments - All Other	239,362	246,142
	CANADIAN IMPERIAL BANK SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	2,143,530	2,141,979
	CANADIAN IMPERIAL BANK SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	265,000	267,117
	CANADIAN NATL RAILWAY SR UNSECURED 03/31 4.2	Corporate Debt Instruments - All Other	498,222	498,122
	CANADIAN NATL RAILWAY SR UNSECURED 11/35 4.75	Corporate Debt Instruments - All Other	358,952	359,960
	CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	Corporate Debt Instruments - All Other	180,473	187,754
	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	Corporate Debt Instruments - All Other	21,150	22,067
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	25,518	26,587
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	30,622	31,904
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	656,323	683,818
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05	Corporate Debt Instruments - All Other	238,508	252,896
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 06/28 4	Corporate Debt Instruments - All Other	285,257	285,311
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	Corporate Debt Instruments - All Other	383,643	395,029
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/41 3	Corporate Debt Instruments - All Other	8,544	8,990
	CANYON CAPITAL CLO LTD CANYC 2019 1A ARR 144A	Corporate Debt Instruments - All Other	3,775,000	3,790,568
	CAPITA PLC SENIOR UNSECURED NOTE	Corporate Debt Instruments - All Other	4,000,000	4,071,600
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/27 4.1	Corporate Debt Instruments - All Other	214,298	191,180
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	660,758	691,990
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	259,511	271,473
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	Corporate Debt Instruments - All Other	200,213	204,438
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	207,781	218,435
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	525,744	526,417
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	315,968	319,899
	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	44,835	46,442
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	1,390,000	1,388,235
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	300,000	298,980
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	113,000	112,616
	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	402,632	412,742
	CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	806,352	827,256
	CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	1,702,932	1,759,229
	CAPITAL ONE MULTI ASSET EXECUT COMET 2021 A2 A2	Corporate Debt Instruments - All Other	27,706	31,094
	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A3 A	Corporate Debt Instruments - All Other	457,829	459,899
	CAPITAL STREET MASTER TRUST CAPST 2025 1 B 144A	Corporate Debt Instruments - All Other	660,000	660,141
	CARDINAL HEALTH INC SR UNSECURED 02/29 5.125	Corporate Debt Instruments - All Other	345,338	355,115
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	Corporate Debt Instruments - All Other	253,766	256,593
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	Corporate Debt Instruments - All Other	1,335,386	1,348,630
	CARDINAL HEALTH INC SR UNSECURED 09/35 5.15	Corporate Debt Instruments - All Other	253,243	258,623
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	188,843	195,252
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	2,191,572	2,265,946
	CARDINAL HEALTH INC SR UNSECURED 11/44 4.5	Corporate Debt Instruments - All Other	12,327	12,949
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	47,917	50,054
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	303,472	319,341
	CARGILL INC SR UNSECURED 144A 10/55 5.375	Corporate Debt Instruments - All Other	254,888	246,116
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	Corporate Debt Instruments - All Other	41,611	41,560
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A2R3 144A	Corporate Debt Instruments - All Other	1,500,000	1,500,084
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 5A A1R4 144A	Corporate Debt Instruments - All Other	270,000	270,514
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	250,000	249,825
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A BR2 144A	Corporate Debt Instruments - All Other	407,327	406,770
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 1A A1AR 144A	Corporate Debt Instruments - All Other	1,179,465	1,179,360
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 1A BR 144A	Corporate Debt Instruments - All Other	632,375	627,313
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 6A CR 144A	Corporate Debt Instruments - All Other	959,975	951,428

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 8A A1R 144A	Corporate Debt Instruments - All Other	$ 5,129,320	$ 5,138,428
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 9A BR 144A	Corporate Debt Instruments - All Other	651,625	651,578
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2023 3A A1R 144A	Corporate Debt Instruments - All Other	1,000,800	1,001,925
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 3A D2 144A	Corporate Debt Instruments - All Other	1,554,555	1,524,011
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2025 3A C 144A	Corporate Debt Instruments - All Other	520,000	522,454
	CARMAX AUTO OWNER TRUST CARMX 2022 4 A3	Corporate Debt Instruments - All Other	160,837	160,485
	CARMAX AUTO OWNER TRUST CARMX 2023 1 C	Corporate Debt Instruments - All Other	225,362	227,383
	CARMAX AUTO OWNER TRUST CARMX 2023 4 A3	Corporate Debt Instruments - All Other	169,719	168,701
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	Corporate Debt Instruments - All Other	297,697	297,658
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	Corporate Debt Instruments - All Other	42,949	43,296
	CARMAX AUTO OWNER TRUST CARMX 2024 2 A3	Corporate Debt Instruments - All Other	531,132	529,858
	CARMAX AUTO OWNER TRUST CARMX 2025 2 B	Corporate Debt Instruments - All Other	509,888	520,006
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B A3	Corporate Debt Instruments - All Other	299,942	300,682
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B B	Corporate Debt Instruments - All Other	299,950	299,825
	CARNIVAL CORP COMPANY GUAR 144A 05/29 5.125	Corporate Debt Instruments - All Other	314,000	317,749
	CARNIVAL CORP SR SECURED 06/27 7.875	Corporate Debt Instruments - All Other	49,319	49,149
	CARNIVAL CORP SR SECURED 144A 08/29 7	Corporate Debt Instruments - All Other	547,535	547,947
	CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493	Corporate Debt Instruments - All Other	239,065	245,955
	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	Corporate Debt Instruments - All Other	2,365,294	2,496,963
	CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7	Corporate Debt Instruments - All Other	797,859	834,597
	CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9	Corporate Debt Instruments - All Other	639,185	664,053
	CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	Corporate Debt Instruments - All Other	74,072	75,930
	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	Corporate Debt Instruments - All Other	45,020	44,553
	CARTER MACHINERY COMPANY, INC. SENIOR NOTES SERIES C	Corporate Debt Instruments - All Other	1,000,000	1,059,200
	CARVAL CLO LTD CARVL 2019 1A CR2 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,213
	CARVAL CLO LTD CARVL 2021 1A BR 144A	Corporate Debt Instruments - All Other	250,000	250,668
	CARVANA AUTO RECEIVABLES TRUST CRVNA 2025 P4 A3	Corporate Debt Instruments - All Other	359,991	360,916
	CARVANA CO SR SECURED 144A 06/30 9	Corporate Debt Instruments - All Other	574,338	571,587
	CARVANA CO SR SECURED 144A 06/31 9	Corporate Debt Instruments - All Other	241,455	231,945
	CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A	Corporate Debt Instruments - All Other	540,519	553,178
	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	Corporate Debt Instruments - All Other	36,956	36,499
	CATERPILLAR FINL SERVICE SR UNSECURED 08/28 4.1	Corporate Debt Instruments - All Other	397,378	397,595
	CATERPILLAR INC SR UNSECURED 05/55 5.5	Corporate Debt Instruments - All Other	38,840	40,444
	CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R2 144A	Corporate Debt Instruments - All Other	675,000	676,799
	CBAM CLO MANAGEMENT CBAM 2020 13A A 144A	Corporate Debt Instruments - All Other	1,045,117	1,046,580
	CBAM CLO MANAGEMENT LLC CBAMR 2017 1A AR2 144A	Corporate Debt Instruments - All Other	1,420,000	1,425,632
	CBAMR LTD CBAMR 2018 5A A1R	Corporate Debt Instruments - All Other	702,450	701,767
	CBAMR LTD CBAMR 2019 9A AR 144A	Corporate Debt Instruments - All Other	2,037,832	2,035,199
	CBAMR LTD CBAMR 2019 9A CR 144A	Corporate Debt Instruments - All Other	1,234,756	1,224,909
	CBAMR LTD CBAMR 2019 9A DR 144A	Corporate Debt Instruments - All Other	1,035,878	1,015,989
	CBRE SERVICES INC COMPANY GUAR 06/35 5.5	Corporate Debt Instruments - All Other	997,532	1,040,115
	CBRE SERVICES INC COMPANY GUAR 08/34 5.95	Corporate Debt Instruments - All Other	206,554	213,974
	CCG RECEIVABLES TRUST CCG 2023 2 A2 144A	Corporate Debt Instruments - All Other	289,356	288,558
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75	Corporate Debt Instruments - All Other	92,160	91,838
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	Corporate Debt Instruments - All Other	547,002	549,692
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	Corporate Debt Instruments - All Other	894,107	907,946
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375	Corporate Debt Instruments - All Other	51,893	51,705
	CD COMMERCIAL MORTGAGE TRUST CD 2016 CD2 A4	Corporate Debt Instruments - All Other	288,272	256,005
	CENCORA INC SR UNSECURED 03/31 2.7	Corporate Debt Instruments - All Other	1,483,398	1,481,262
	CENCORA INC SR UNSECURED 12/27 3.45	Corporate Debt Instruments - All Other	507,917	520,564
	CENOVUS ENERGY INC SR UNSECURED 03/31 4.65	Corporate Debt Instruments - All Other	200,598	200,610
	CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	Corporate Debt Instruments - All Other	342,410	343,144
	CENTENE CORP SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	82,526	86,301
	CENTENE CORP SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	856,615	884,585
	CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	785,363	821,185
	CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	876,474	907,173
	CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	Corporate Debt Instruments - All Other	117,360	121,506
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95	Corporate Debt Instruments - All Other	463,733	484,880
	CENTERPOINT ENERGY INC JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	320,000	322,122
	CENTERPOINT ENERGY INC SR UNSECURED 03/30 2.95	Corporate Debt Instruments - All Other	509,665	537,692
	CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	Corporate Debt Instruments - All Other	1,324,711	1,358,025
	CENTERPOINT ENERGY RE II SR SECURED 12/35 4.255	Corporate Debt Instruments - All Other	1,194,970	1,190,746
	CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	949,196	982,063
	CENTERPOINT ENERGY RES SR UNSECURED 07/34 5.4	Corporate Debt Instruments - All Other	4,990	5,165
	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	Corporate Debt Instruments - All Other	184,726	185,625
	CENTERSQUARE ISSUER LLC CNSQ 2025 1A A2 144A	Corporate Debt Instruments - All Other	341,456	343,807
	CENTEX HOME EQUITY CXHE 2004 C M2	Corporate Debt Instruments - All Other	34,267	35,183

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A	Corporate Debt Instruments - All Other	$ 515,843	$ 446,787
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A	Corporate Debt Instruments - All Other	216,292	199,756
	CF INDUSTRIES INC COMPANY GUAR 11/35 5.3	Corporate Debt Instruments - All Other	377,709	377,108
	CGI INC SR UNSECURED 144A 03/30 4.95	Corporate Debt Instruments - All Other	99,424	101,364
	CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25	Corporate Debt Instruments - All Other	210,051	218,068
	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	Corporate Debt Instruments - All Other	413,971	413,823
	CHART INDUSTRIES INC COMPANY GUAR 144A 01/31 9.5	Corporate Debt Instruments - All Other	415,917	412,830
	CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5	Corporate Debt Instruments - All Other	215,429	215,961
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	Corporate Debt Instruments - All Other	171,567	167,839
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	Corporate Debt Instruments - All Other	449,526	453,904
	CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2	Corporate Debt Instruments - All Other	184,726	190,097
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	Corporate Debt Instruments - All Other	33,805	34,693
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	Corporate Debt Instruments - All Other	230,645	235,219
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	Corporate Debt Instruments - All Other	351,080	340,964
	CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4	Corporate Debt Instruments - All Other	147,621	153,096
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	Corporate Debt Instruments - All Other	115,619	116,149
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	Corporate Debt Instruments - All Other	493,500	490,405
	CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	Corporate Debt Instruments - All Other	164,473	165,288
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	Corporate Debt Instruments - All Other	175,640	167,991
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	Corporate Debt Instruments - All Other	496,868	491,294
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	Corporate Debt Instruments - All Other	529,675	534,341
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	Corporate Debt Instruments - All Other	449,621	453,014
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	Corporate Debt Instruments - All Other	564,565	568,901
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	101,709	102,096
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	316,401	322,444
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	96,560	96,927
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	Corporate Debt Instruments - All Other	39,588	39,153
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	31,300	31,425
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	697,035	687,426
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	Corporate Debt Instruments - All Other	2,567,474	2,505,728
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	Corporate Debt Instruments - All Other	1,247,950	1,291,613
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	62,328	61,251
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	1,416,109	1,408,768
	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	Corporate Debt Instruments - All Other	40,828	38,522
	CHARTER COMM OPT LLC/CAP SR SECURED 12/35 5.85	Corporate Debt Instruments - All Other	1,005,470	999,810
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	122,402	114,468
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	308,481	297,233
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	898,488	865,728
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	16,614	16,356
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	79,748	78,506
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	245,891	242,061
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	Corporate Debt Instruments - All Other	167,033	170,690
	CHENIERE ENERGY INC SR UNSECURED 10/28 4.625	Corporate Debt Instruments - All Other	368,446	372,765
	CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	Corporate Debt Instruments - All Other	241,558	254,462
	CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95	Corporate Debt Instruments - All Other	480,241	499,540
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	Corporate Debt Instruments - All Other	247,829	255,796
	CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 10/35 5.55	Corporate Debt Instruments - All Other	2,373,598	2,439,143
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	Corporate Debt Instruments - All Other	53,260	53,872
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	Corporate Debt Instruments - All Other	279,057	278,901
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	Corporate Debt Instruments - All Other	117,191	118,416
	CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704	Corporate Debt Instruments - All Other	6,002	6,256
	CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75	Corporate Debt Instruments - All Other	303,029	305,230
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625	Corporate Debt Instruments - All Other	234,288	234,135
	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7	Corporate Debt Instruments - All Other	1,100,149	1,118,139
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6	Corporate Debt Instruments - All Other	498,859	512,697
	CHUBB INA HOLDINGS LLC COMPANY GUAR 03/43 4.15	Corporate Debt Instruments - All Other	13,229	13,819
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	Corporate Debt Instruments - All Other	140,014	140,839
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	Corporate Debt Instruments - All Other	1,210,569	1,217,248
	CHUBB INA HOLDINGS LLC COMPANY GUAR 11/31 6.8	Corporate Debt Instruments - All Other	870,096	874,095
	CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75	Corporate Debt Instruments - All Other	226,920	231,146
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	892,279	903,154
	CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75	Corporate Debt Instruments - All Other	315,381	317,377
	CI FINANCIAL CORP SR UNSECURED 12/30 3.2	Corporate Debt Instruments - All Other	121,986	122,360
	CI FINANCIAL CORP SR UNSECURED 144A 05/29 7.5	Corporate Debt Instruments - All Other	159,019	160,299
	CIFC FUNDING LTD CIFC 2013 3RA A1R 144A	Corporate Debt Instruments - All Other	0	0
	CIFC FUNDING LTD CIFC 2013 3RA A2R 144A	Corporate Debt Instruments - All Other	465,000	464,914
	CIFC FUNDING LTD CIFC 2016 1A AR3 144A	Corporate Debt Instruments - All Other	828,413	828,450

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CIFC FUNDING LTD CIFC 2017 1A ARR 144A	Corporate Debt Instruments - All Other	$ 655,175	$ 652,294
	CIFC FUNDING LTD CIFC 2018 2A A1R 144A	Corporate Debt Instruments - All Other	250,876	250,936
	CIFC FUNDING LTD CIFC 2018 4A CR 144A	Corporate Debt Instruments - All Other	778,111	780,228
	CIFC FUNDING LTD CIFC 2019 1A A1R2 144A	Corporate Debt Instruments - All Other	2,035,322	2,036,293
	CIFC FUNDING LTD CIFC 2019 1A A2R2 144A	Corporate Debt Instruments - All Other	1,675,184	1,679,953
	CIFC FUNDING LTD CIFC 2019 2A A1RR 144A	Corporate Debt Instruments - All Other	500,000	501,224
	CIFC FUNDING LTD CIFC 2019 4A A2R2 144A	Corporate Debt Instruments - All Other	550,000	552,703
	CIFC FUNDING LTD CIFC 2019 6A A1R 144A	Corporate Debt Instruments - All Other	627,345	627,068
	CIFC FUNDING LTD CIFC 2019 6A BR 144A	Corporate Debt Instruments - All Other	327,078	326,533
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	Corporate Debt Instruments - All Other	2,206,600	2,206,908
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	Corporate Debt Instruments - All Other	250,062	250,785
	CIFC FUNDING LTD CIFC 2021 3A A2R 144A	Corporate Debt Instruments - All Other	1,300,000	1,305,223
	CIFC FUNDING LTD CIFC 2021 6A A 144A	Corporate Debt Instruments - All Other	400,654	400,103
	CIFC FUNDING LTD CIFC 2022 2A A1R 144A	Corporate Debt Instruments - All Other	800,000	799,020
	CIFC FUNDING LTD CIFC 2024 1A A 144A	Corporate Debt Instruments - All Other	985,296	988,198
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	68,169	72,046
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	432,768	458,211
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	385,590	408,259
	CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	Corporate Debt Instruments - All Other	1,378,527	1,377,435
	CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	Corporate Debt Instruments - All Other	342,780	353,189
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	Corporate Debt Instruments - All Other	32,753	34,730
	CIGNA GROUP/THE COMPANY GUAR 11/41 6.125	Corporate Debt Instruments - All Other	10,161	10,593
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	Corporate Debt Instruments - All Other	136,013	142,914
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	Corporate Debt Instruments - All Other	294,437	300,593
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	Corporate Debt Instruments - All Other	253,515	258,816
	CIGNA GROUP/THE SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	2,097,292	2,191,335
	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	Corporate Debt Instruments - All Other	1,061,806	1,148,415
	CIGNA GROUP/THE SR UNSECURED 03/51 3.4	Corporate Debt Instruments - All Other	685,083	731,189
	CIGNA GROUP/THE SR UNSECURED 03/51 3.4	Corporate Debt Instruments - All Other	234,886	250,693
	CIGNA GROUP/THE SR UNSECURED 05/31 5.125	Corporate Debt Instruments - All Other	1,241,039	1,277,422
	CIGNA GROUP/THE SR UNSECURED 09/32 4.875	Corporate Debt Instruments - All Other	923,488	927,892
	CISCO SYSTEMS INC SR UNSECURED 02/31 4.95	Corporate Debt Instruments - All Other	345,090	356,725
	CISCO SYSTEMS INC SR UNSECURED 02/34 5.05	Corporate Debt Instruments - All Other	348,642	360,605
	CISCO SYSTEMS INC SR UNSECURED 02/54 5.3	Corporate Debt Instruments - All Other	38,010	36,534
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	54,868	54,525
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	206,307	205,214
	CISCO SYSTEMS INC SR UNSECURED 02/64 5.35	Corporate Debt Instruments - All Other	20,631	19,963
	CITADEL LP SR UNSECURED 144A 01/30 6	Corporate Debt Instruments - All Other	183,958	192,365
	CITADEL LP SR UNSECURED 144A 01/32 6.375	Corporate Debt Instruments - All Other	188,623	199,650
	CITADEL LP SR UNSECURED 144A 01/32 6.375	Corporate Debt Instruments - All Other	297,567	315,405
	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A	Corporate Debt Instruments - All Other	1,624,515	1,658,162
	CITIBANK NA SR UNSECURED 05/27 4.576	Corporate Debt Instruments - All Other	610,000	616,423
	CITIBANK NA SR UNSECURED 05/30 4.914	Corporate Debt Instruments - All Other	1,230,000	1,265,978
	CITIBANK NA SR UNSECURED 05/30 4.914	Corporate Debt Instruments - All Other	1,615,000	1,662,239
	CITIGROUP INC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	455,748	460,323
	CITIGROUP INC SR UNSECURED 01/26 3.7	Corporate Debt Instruments - All Other	188,235	189,970
	CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	73,046	77,925
	CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	1,525,364	1,627,249
	CITIGROUP INC SR UNSECURED 01/39 VAR	Corporate Debt Instruments - All Other	166,792	177,106
	CITIGROUP INC SR UNSECURED 01/42 5.875	Corporate Debt Instruments - All Other	25,539	26,401
	CITIGROUP INC SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	817,849	818,743
	CITIGROUP INC SR UNSECURED 02/30 VAR	Corporate Debt Instruments - All Other	384,299	395,507
	CITIGROUP INC SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	97,230	100,014
	CITIGROUP INC SR UNSECURED 03/36 VAR	Corporate Debt Instruments - All Other	360,686	373,862
	CITIGROUP INC SR UNSECURED 03/41 VAR	Corporate Debt Instruments - All Other	431,933	450,792
	CITIGROUP INC SR UNSECURED 03/56 VAR	Corporate Debt Instruments - All Other	141,962	142,824
	CITIGROUP INC SR UNSECURED 05/26 3.4	Corporate Debt Instruments - All Other	255,544	259,444
	CITIGROUP INC SR UNSECURED 05/26 3.4	Corporate Debt Instruments - All Other	3,547,142	3,601,277
	CITIGROUP INC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	1,485,000	1,517,314
	CITIGROUP INC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	1,216,490	1,306,121
	CITIGROUP INC SR UNSECURED 05/33 VAR	Corporate Debt Instruments - All Other	1,158,384	1,215,372
	CITIGROUP INC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	528,828	529,697
	CITIGROUP INC SR UNSECURED 06/35 VAR	Corporate Debt Instruments - All Other	140,963	144,995
	CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	650,181	651,122
	CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,620,387	1,628,303
	CITIGROUP INC SR UNSECURED 07/45 4.65	Corporate Debt Instruments - All Other	13,614	13,527
	CITIGROUP INC SR UNSECURED 07/48 4.65	Corporate Debt Instruments - All Other	154,456	159,340

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CITIGROUP INC SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	$ 1,755,329	$ 1,755,933
	CITIGROUP INC SR UNSECURED 10/26 3.2	Corporate Debt Instruments - All Other	458,783	467,340
	CITIGROUP INC SR UNSECURED 11/30 VAR	Corporate Debt Instruments - All Other	676,988	714,923
	CITIGROUP INC SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	1,576,000	1,653,980
	CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	303,310	317,752
	CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	789,277	858,451
	CITIGROUP INC SUBORDINATED 03/26 4.6	Corporate Debt Instruments - All Other	214,349	215,022
	CITIGROUP INC SUBORDINATED 03/26 4.6	Corporate Debt Instruments - All Other	1,993,940	2,000,200
	CITIGROUP INC SUBORDINATED 06/32 6.625	Corporate Debt Instruments - All Other	277,605	288,465
	CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	100,124	105,815
	CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	1,262,420	1,335,282
	CITIGROUP INC SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	216,300	223,657
	CITIZENS AUTO RECEIVABLES TRUS CITZN 2023 1 A3 144A	Corporate Debt Instruments - All Other	310,100	308,464
	CITIZENS FINANCIAL GROUP SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	1,030,333	1,068,163
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	300,855	315,117
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	300,855	315,117
	CKE RESTAURANTS HOLDINGS INC HNGRY 2024 1A A2 144A	Corporate Debt Instruments - All Other	479,386	487,297
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	383,652	389,524
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	142,086	143,413
	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875	Corporate Debt Instruments - All Other	59,561	59,558
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875	Corporate Debt Instruments - All Other	226,245	231,048
	CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 02/31 7.125	Corporate Debt Instruments - All Other	73,000	76,406
	CLEAR STREET HOLDINGS SR UNSECURED 144A 09/30 8	Corporate Debt Instruments - All Other	4,000,000	3,969,600
	CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375	Corporate Debt Instruments - All Other	816,043	856,720
	CLECO POWER LLC SR UNSECURED 144A 01/36 5.3	Corporate Debt Instruments - All Other	799,481	807,104
	CLEVELAND ELECTRIC ILLUM SR UNSECURED 12/36 5.95	Corporate Debt Instruments - All Other	31,030	31,543
	CLI FUNDING LLC CLIF 2021 1A A 144A	Corporate Debt Instruments - All Other	642,319	662,329
	CLIFFWATER CORP LENDING FUND 6.40 SR SECURED NOTES 2031	Corporate Debt Instruments - All Other	4,073,200	4,209,600
	CLOROX COMPANY SR UNSECURED 05/30 1.8	Corporate Debt Instruments - All Other	472,083	500,599
	CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	Corporate Debt Instruments - All Other	601,667	610,155
	CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	Corporate Debt Instruments - All Other	499,759	505,092
	CLOVER CLO CLVR 2018 1A A1RR 144A	Corporate Debt Instruments - All Other	1,007,946	1,003,359
	CLOVER CLO CLVR 2021 3A AR 144A	Corporate Debt Instruments - All Other	1,000,000	999,304
	CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR	Corporate Debt Instruments - All Other	575,529	577,145
	CMS ENERGY CORP JR SUBORDINA 06/50 VAR	Corporate Debt Instruments - All Other	286,912	298,674
	CMS ENERGY CORP JR SUBORDINA 06/55 VAR	Corporate Debt Instruments - All Other	350,000	359,972
	CNH EQUIPMENT TRUST CNH 2023 A A3	Corporate Debt Instruments - All Other	357,946	356,424
	CNH EQUIPMENT TRUST CNH 2024 A A3	Corporate Debt Instruments - All Other	82,090	82,806
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 03/28 4.75	Corporate Debt Instruments - All Other	283,573	283,343
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	Corporate Debt Instruments - All Other	378,077	382,778
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/30 4.5	Corporate Debt Instruments - All Other	150,200	150,095
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	Corporate Debt Instruments - All Other	90,083	91,938
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	Corporate Debt Instruments - All Other	4,874	4,839
	COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	526,164	547,764
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	Corporate Debt Instruments - All Other	34,245	34,121
	COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A	Corporate Debt Instruments - All Other	60,355	59,903
	COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A	Corporate Debt Instruments - All Other	47,877	50,666
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	Corporate Debt Instruments - All Other	207,041	206,583
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	Corporate Debt Instruments - All Other	664,376	694,374
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 11/32 4.999	Corporate Debt Instruments - All Other	428,929	430,331
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 02/35 5.439	Corporate Debt Instruments - All Other	1,747,000	1,788,124
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	Corporate Debt Instruments - All Other	593,662	609,057
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	523,560	546,593
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	904,618	937,781
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	1,483,365	1,548,679
	COMCAST CORP COMPANY GUAR 02/28 3.15	Corporate Debt Instruments - All Other	2,485,872	2,496,012
	COMCAST CORP COMPANY GUAR 02/31 1.5	Corporate Debt Instruments - All Other	720,461	769,685
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	102,476	100,641
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	27,327	26,838
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	426,981	419,338
	COMCAST CORP COMPANY GUAR 03/48 4	Corporate Debt Instruments - All Other	27,299	27,125
	COMCAST CORP COMPANY GUAR 04/27 3.3	Corporate Debt Instruments - All Other	1,942,640	1,986,820
	COMCAST CORP COMPANY GUAR 04/30 3.4	Corporate Debt Instruments - All Other	3,691,903	3,868,439
	COMCAST CORP COMPANY GUAR 04/40 3.75	Corporate Debt Instruments - All Other	100,574	103,179
	COMCAST CORP COMPANY GUAR 05/53 5.35	Corporate Debt Instruments - All Other	18,344	18,002
	COMCAST CORP COMPANY GUAR 05/53 5.35	Corporate Debt Instruments - All Other	18,908	18,002
	COMCAST CORP COMPANY GUAR 05/55 6.05	Corporate Debt Instruments - All Other	212,674	211,422

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	COMCAST CORP COMPANY GUAR 05/64 5.5	Corporate Debt Instruments - All Other	$ 148,535	$ 142,354
	COMCAST CORP COMPANY GUAR 06/54 5.65	Corporate Debt Instruments - All Other	99,484	95,845
	COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	167,725	177,595
	COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	84,669	89,651
	COMCAST CORP COMPANY GUAR 07/46 3.4	Corporate Debt Instruments - All Other	120,348	114,786
	COMCAST CORP COMPANY GUAR 08/52 2.45	Corporate Debt Instruments - All Other	18,944	18,559
	COMCAST CORP COMPANY GUAR 08/62 2.65	Corporate Debt Instruments - All Other	34,281	32,835
	COMCAST CORP COMPANY GUAR 10/28 4.15	Corporate Debt Instruments - All Other	284,917	248,265
	COMCAST CORP COMPANY GUAR 10/48 4.7	Corporate Debt Instruments - All Other	8,483	8,359
	COMCAST CORP COMPANY GUAR 10/58 4.95	Corporate Debt Instruments - All Other	25,075	24,988
	COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	211,627	218,407
	COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	107,612	109,595
	COMCAST CORP COMPANY GUAR 11/47 3.969	Corporate Debt Instruments - All Other	26,527	26,268
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	37,448	36,949
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	727,948	713,106
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	65,778	65,768
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	97,631	95,094
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	5,973	5,870
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	61,192	59,874
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	921,467	897,523
	COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	22,796	22,550
	COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	891,134	863,650
	COMCAST CORP COMPANY GUAR 11/63 2.987	Corporate Debt Instruments - All Other	7,162	7,058
	COMCAST CORP COMPANY GUAR 144A 01/37 5.168	Corporate Debt Instruments - All Other	50,523	49,377
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	Corporate Debt Instruments - All Other	1,061,508	1,118,532
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	Corporate Debt Instruments - All Other	367,105	386,826
	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	Corporate Debt Instruments - All Other	7,811	7,864
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	Corporate Debt Instruments - All Other	594,074	603,621
	COMMONSPIRIT HEALTH SR SECURED 11/27 6.073	Corporate Debt Instruments - All Other	471,693	470,261
	COMMONSPIRIT HEALTH SR SECURED 12/31 5.205	Corporate Debt Instruments - All Other	487,986	507,924
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	Corporate Debt Instruments - All Other	39,557	40,851
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	Corporate Debt Instruments - All Other	593,352	612,762
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	Corporate Debt Instruments - All Other	289,853	299,978
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7	Corporate Debt Instruments - All Other	282,358	290,235
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	Corporate Debt Instruments - All Other	51,855	53,249
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	Corporate Debt Instruments - All Other	30,000	31,243
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	Corporate Debt Instruments - All Other	139,000	144,759
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	Corporate Debt Instruments - All Other	18,663	19,138
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	Corporate Debt Instruments - All Other	193,117	195,208
	COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8	Corporate Debt Instruments - All Other	47,311	48,582
	COMMSCOPE LLC SR SECURED 144A 09/29 4.75	Corporate Debt Instruments - All Other	223,184	246,746
	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867	Corporate Debt Instruments - All Other	614,124	652,939
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A1 144A	Corporate Debt Instruments - All Other	680,470	686,801
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	358,462	365,709
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	864,237	881,709
	COMPASS DATACENTERS ISSUER III CMDC 2025 1A A2 144A	Corporate Debt Instruments - All Other	200,000	202,285
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25	Corporate Debt Instruments - All Other	100,467	99,382
	CON EDISON CO OF NY INC SR UNSECURED 03/43 3.95	Corporate Debt Instruments - All Other	8,037	8,239
	CON EDISON CO OF NY INC SR UNSECURED 03/44 4.45	Corporate Debt Instruments - All Other	448,697	458,645
	CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	1,050,150	1,060,701
	CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95	Corporate Debt Instruments - All Other	82,022	81,990
	CON EDISON CO OF NY INC SR UNSECURED 05/58 4.5	Corporate Debt Instruments - All Other	8,220	8,221
	CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	Corporate Debt Instruments - All Other	217,361	224,215
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	109,770	110,293
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	425,851	428,136
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	606,759	606,609
	CON EDISON CO OF NY INC SR UNSECURED 11/57 4	Corporate Debt Instruments - All Other	69,562	72,442
	CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5	Corporate Debt Instruments - All Other	19,469	19,861
	CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2	Corporate Debt Instruments - All Other	757,851	773,360
	CONAGRA BRANDS INC SR UNSECURED 08/35 5.75	Corporate Debt Instruments - All Other	199,830	204,456
	CONAGRA BRANDS INC SR UNSECURED 11/28 4.85	Corporate Debt Instruments - All Other	2,207,699	2,216,258
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5	Corporate Debt Instruments - All Other	14,450	14,392
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65	Corporate Debt Instruments - All Other	917,031	936,322
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8	Corporate Debt Instruments - All Other	919,322	933,880
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	Corporate Debt Instruments - All Other	172,928	173,898
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025	Corporate Debt Instruments - All Other	362,800	364,110
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	67,493	70,066

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	$ 14,053	$ 14,013
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	411,483	415,723
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	15,327	15,536
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	689,717	699,120
	CONOCOPHILLIPS COMPANY COMPANY GUAR 11/34 4.15	Corporate Debt Instruments - All Other	77,471	81,683
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5	Corporate Debt Instruments - All Other	74,375	75,120
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A A2 144A	Corporate Debt Instruments - All Other	343,274	353,372
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A A2 144A	Corporate Debt Instruments - All Other	401,344	402,564
	CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	Corporate Debt Instruments - All Other	2,124,329	2,130,758
	CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	Corporate Debt Instruments - All Other	432,032	445,973
	CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5	Corporate Debt Instruments - All Other	704,778	713,184
	CONSTELLATION BRANDS INC COMPANY GUAR 08/29 3.15	Corporate Debt Instruments - All Other	391,421	409,976
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	Corporate Debt Instruments - All Other	68,764	69,551
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	Corporate Debt Instruments - All Other	534,672	542,494
	CONSTELLATION BRANDS INC SR UNSECURED 05/30 4.8	Corporate Debt Instruments - All Other	559,014	569,514
	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9	Corporate Debt Instruments - All Other	374,195	386,223
	CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	Corporate Debt Instruments - All Other	46,244	48,832
	CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	Corporate Debt Instruments - All Other	519,363	554,913
	CONSTELLATION BRANDS INC SR UNSECURED 11/35 4.95	Corporate Debt Instruments - All Other	1,324,228	1,315,955
	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8	Corporate Debt Instruments - All Other	408,976	427,836
	CONSTELLATION EN GEN LLC SR UNSECURED 10/39 6.25	Corporate Debt Instruments - All Other	199,970	208,909
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	63,813	65,592
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	260,602	267,834
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	287,031	300,630
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158	Corporate Debt Instruments - All Other	738,499	749,443
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461	Corporate Debt Instruments - All Other	536,573	540,302
	CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55	Corporate Debt Instruments - All Other	698,578	700,291
	CONTOURGLOBAL POWER HLDG SR SECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	314,265	324,183
	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	Corporate Debt Instruments - All Other	29,128	30,199
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	Corporate Debt Instruments - All Other	407,997	419,647
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	Corporate Debt Instruments - All Other	453,950	464,843
	COREBRIDGE FINANCIAL INC SR UNSECURED 09/33 6.05	Corporate Debt Instruments - All Other	588,090	599,549
	COREBRIDGE GLOB FUNDING SECURED 144A 01/28 4.9	Corporate Debt Instruments - All Other	1,322,581	1,321,450
	COREBRIDGE GLOB FUNDING SR SECURED 144A 07/26 5.75	Corporate Debt Instruments - All Other	1,219,830	1,217,658
	COREBRIDGE GLOB FUNDING SR SECURED 144A 08/32 4.9	Corporate Debt Instruments - All Other	463,559	468,520
	COREWEAVE INC COMPANY GUAR 144A 06/30 9.25	Corporate Debt Instruments - All Other	62,196	57,667
	CORNING INC SR UNSECURED 11/68 5.85	Corporate Debt Instruments - All Other	9,561	9,721
	COTERRA ENERGY INC SR UNSECURED 02/35 5.4	Corporate Debt Instruments - All Other	752,478	775,796
	COTERRA ENERGY INC SR UNSECURED 02/55 5.9	Corporate Debt Instruments - All Other	9,479	9,635
	COTERRA ENERGY INC SR UNSECURED 03/34 5.6	Corporate Debt Instruments - All Other	1,008,836	1,038,856
	COTY/HFC PRESTIGE/INT US COMPANY GUAR 144A 01/31 5.6	Corporate Debt Instruments - All Other	2,125,910	2,139,228
	COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A	Corporate Debt Instruments - All Other	77,229	77,293
	COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375	Corporate Debt Instruments - All Other	316,729	332,265
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	Corporate Debt Instruments - All Other	374,951	385,298
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	Corporate Debt Instruments - All Other	1,676,782	1,723,050
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	Corporate Debt Instruments - All Other	444,033	453,137
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/54 5.95	Corporate Debt Instruments - All Other	1,291,851	1,217,209
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	Corporate Debt Instruments - All Other	572,485	605,819
	COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5	Corporate Debt Instruments - All Other	149,536	152,241
	COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35	Corporate Debt Instruments - All Other	6,270	5,964
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	102,456	101,569
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 2A B 144A	Corporate Debt Instruments - All Other	1,527,227	1,526,874
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2025 1A C 144A	Corporate Debt Instruments - All Other	534,941	542,818
	CREDIT AGRICOLE SA 144A 01/29 VAR	Corporate Debt Instruments - All Other	210,000	214,334
	CREDIT AGRICOLE SA 144A 01/36 VAR	Corporate Debt Instruments - All Other	536,823	554,736
	CREDIT AGRICOLE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	1,820,000	1,870,086
	CREDIT AGRICOLE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	2,512,301	2,579,075
	CREDIT AGRICOLE SA 144A 09/28 VAR	Corporate Debt Instruments - All Other	654,971	655,330
	CREDIT AGRICOLE SA 144A 09/28 VAR	Corporate Debt Instruments - All Other	399,788	408,321
	CREDIT AGRICOLE SA 144A 09/33 VAR	Corporate Debt Instruments - All Other	965,000	964,875
	CREDIT AGRICOLE SA SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	224,905	228,818
	CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	Corporate Debt Instruments - All Other	156,860	157,879
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	Corporate Debt Instruments - All Other	155,810	153,930
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	Corporate Debt Instruments - All Other	337,955	332,528
	CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2	Corporate Debt Instruments - All Other	392,660	402,854
	CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	Corporate Debt Instruments - All Other	38,000	38,793
	CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25	Corporate Debt Instruments - All Other	87,917	89,654

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CROWN CASTLE INC SR UNSECURED 01/28 5	Corporate Debt Instruments - All Other	$ 309,591	$ 314,855
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	462,110	491,942
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	465,369	465,109
	CROWN CASTLE INC SR UNSECURED 02/28 3.8	Corporate Debt Instruments - All Other	309,803	319,575
	CROWN CASTLE INC SR UNSECURED 02/49 5.2	Corporate Debt Instruments - All Other	18,271	18,064
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	1,174,758	1,245,066
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	220,818	220,600
	CROWN CASTLE INC SR UNSECURED 06/26 3.7	Corporate Debt Instruments - All Other	54,478	49,865
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	363,432	379,604
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	726,864	759,208
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	1,481,832	1,574,637
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	639,882	679,957
	CROWN CASTLE INC SR UNSECURED 07/50 4.15	Corporate Debt Instruments - All Other	57,453	58,271
	CROWN CASTLE INC SR UNSECURED 09/27 3.65	Corporate Debt Instruments - All Other	1,163,184	1,190,568
	CROWN CASTLE INC SR UNSECURED 11/29 3.1	Corporate Debt Instruments - All Other	821,658	861,137
	CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85	Corporate Debt Instruments - All Other	244,153	249,673
	CSL FINANCE PLC COMPANY GUAR 144A 04/42 4.625	Corporate Debt Instruments - All Other	327,795	339,240
	CSX CORP SR UNSECURED 03/28 3.8	Corporate Debt Instruments - All Other	534,551	549,538
	CSX CORP SR UNSECURED 03/68 4.65	Corporate Debt Instruments - All Other	309,946	311,246
	CSX CORP SR UNSECURED 04/50 3.8	Corporate Debt Instruments - All Other	713,194	726,674
	CSX CORP SR UNSECURED 06/27 3.25	Corporate Debt Instruments - All Other	121,410	122,004
	CSX CORP SR UNSECURED 06/35 5.05	Corporate Debt Instruments - All Other	3,215,753	3,179,093
	CSX CORP SR UNSECURED 11/66 4.25	Corporate Debt Instruments - All Other	78,288	80,079
	CTM CLO LTD CTM 2025 1A A1 144A	Corporate Debt Instruments - All Other	650,000	652,059
	CTM CLO LTD CTM 2025 1A A1 144A	Corporate Debt Instruments - All Other	2,190,000	2,196,936
	CTR PARTNERSHIP/CARETRST COMPANY GUAR 144A 06/28 3.875	Corporate Debt Instruments - All Other	279,449	287,998
	CUBESMART LP COMPANY GUAR 02/30 3	Corporate Debt Instruments - All Other	35,994	37,945
	CUBESMART LP COMPANY GUAR 02/32 2.5	Corporate Debt Instruments - All Other	150,485	159,403
	CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	257,489	258,367
	CVS HEALTH CORP SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	138,074	144,930
	CVS HEALTH CORP SR UNSECURED 02/31 1.875	Corporate Debt Instruments - All Other	570,867	621,886
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	3,429,144	3,438,666
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	365,567	371,476
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	55,238	57,227
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	280,958	281,117
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	80,158	80,319
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	25,946	28,387
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	294,052	321,722
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	1,902,692	2,081,728
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	142,980	150,299
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	165,106	175,054
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	553,798	574,672
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	192,390	190,968
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	395,434	423,489
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	Corporate Debt Instruments - All Other	292,546	258,622
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	Corporate Debt Instruments - All Other	295,774	303,384
	CVS HEALTH CORP SR UNSECURED 04/30 3.75	Corporate Debt Instruments - All Other	224,565	239,287
	CVS HEALTH CORP SR UNSECURED 04/40 4.125	Corporate Debt Instruments - All Other	21,456	21,405
	CVS HEALTH CORP SR UNSECURED 06/53 5.875	Corporate Debt Instruments - All Other	103,719	100,248
	CVS HEALTH CORP SR UNSECURED 06/63 6	Corporate Debt Instruments - All Other	53,670	53,230
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	56,187	57,082
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	517,535	557,233
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	310,452	317,125
	CVS HEALTH CORP SR UNSECURED 08/29 3.25	Corporate Debt Instruments - All Other	709,090	753,168
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	172,113	172,538
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	113,342	115,618
	CVS HEALTH CORP SR UNSECURED 09/31 2.125	Corporate Debt Instruments - All Other	655,329	718,127
	CVS HEALTH CORP SR UNSECURED 09/32 5	Corporate Debt Instruments - All Other	109,663	112,275
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	49,985	51,254
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	91,972	94,307
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	264,921	271,646
	CVS HEALTH CORP SR UNSECURED 09/55 6.2	Corporate Debt Instruments - All Other	215,030	215,994
	CVS HEALTH CORP SR UNSECURED 09/65 6.25	Corporate Debt Instruments - All Other	265,553	260,619
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A	Corporate Debt Instruments - All Other	409,110	419,138
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A	Corporate Debt Instruments - All Other	335,853	344,092
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	469,044	482,101
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	360,074	370,098

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	D.R. HORTON INC COMPANY GUAR 10/35 5.5	Corporate Debt Instruments - All Other	$ 214,368	$ 214,734
	DANA INC SR UNSECURED 06/28 5.625	Corporate Debt Instruments - All Other	107,768	108,918
	DANA INC SR UNSECURED 09/30 4.25	Corporate Debt Instruments - All Other	246,430	242,073
	DANAHER CORP SR UNSECURED 10/50 2.6	Corporate Debt Instruments - All Other	21,413	22,027
	DANSKE BANK A/S 144A 03/30 VAR	Corporate Debt Instruments - All Other	547,636	561,352
	DANSKE BANK A/S 144A 03/31 VAR	Corporate Debt Instruments - All Other	289,000	295,326
	DANSKE BANK A/S 144A 09/27 VAR	Corporate Debt Instruments - All Other	400,099	402,882
	DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	193,948	201,584
	DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	266,679	277,178
	DARLING INGREDIENTS INC COMPANY GUAR 144A 04/27 5.25	Corporate Debt Instruments - All Other	370,570	375,868
	DAVITA INC COMPANY GUAR 144A 06/30 4.625	Corporate Debt Instruments - All Other	481,995	487,528
	DELL EQUIPMENT FINANCE TRUST DEFT 2025 2 A3 144A	Corporate Debt Instruments - All Other	629,994	629,226
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	Corporate Debt Instruments - All Other	230,144	229,798
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	Corporate Debt Instruments - All Other	390,000	389,657
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	Corporate Debt Instruments - All Other	99,834	102,462
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	Corporate Debt Instruments - All Other	758,738	778,711
	DELL INT LLC / EMC CORP COMPANY GUAR 04/32 5.3	Corporate Debt Instruments - All Other	446,392	445,774
	DELL INT LLC / EMC CORP COMPANY GUAR 07/36 8.1	Corporate Debt Instruments - All Other	655,875	671,548
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	Corporate Debt Instruments - All Other	355,990	356,911
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	Corporate Debt Instruments - All Other	2,107,020	2,112,472
	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	Corporate Debt Instruments - All Other	104,598	102,846
	DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	Corporate Debt Instruments - All Other	315,513	312,250
	DELL INT LLC / EMC CORP SR UNSECURED 07/27 6.1	Corporate Debt Instruments - All Other	10,256	10,274
	DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2	Corporate Debt Instruments - All Other	785,895	801,390
	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	Corporate Debt Instruments - All Other	63,469	63,609
	DELL INT LLC / EMC CORP SR UNSECURED 10/26 4.9	Corporate Debt Instruments - All Other	8,152	7,033
	DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3	Corporate Debt Instruments - All Other	302,994	309,804
	DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625	Corporate Debt Instruments - All Other	190,441	194,682
	DELTA AIR LINES INC SR UNSECURED 07/28 4.95	Corporate Debt Instruments - All Other	395,608	397,075
	DELTA AIR LINES INC SR UNSECURED 07/30 5.25	Corporate Debt Instruments - All Other	352,205	362,124
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	569,756	568,605
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	695,081	709,498
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	1,027,817	1,046,635
	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	Corporate Debt Instruments - All Other	485,832	508,613
	DEPAUL UNIVERSITY UNSECURED 10/35 5.126	Corporate Debt Instruments - All Other	700,000	702,926
	DEUTSCHE BANK NY 05/31 VAR	Corporate Debt Instruments - All Other	364,000	373,060
	DEUTSCHE BANK NY 05/31 VAR	Corporate Debt Instruments - All Other	1,009,307	1,035,139
	DEUTSCHE BANK NY 08/31 VAR	Corporate Debt Instruments - All Other	400,179	403,321
	DEUTSCHE BANK NY 09/31 VAR	Corporate Debt Instruments - All Other	352,699	352,388
	DEUTSCHE BANK NY 12/31 VAR	Corporate Debt Instruments - All Other	305,054	304,600
	DEUTSCHE BANK NY 12/31 VAR	Corporate Debt Instruments - All Other	1,293,000	1,291,306
	DEUTSCHE BANK NY SUBORDINATED 02/34 VAR	Corporate Debt Instruments - All Other	411,452	430,209
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	16,605	17,365
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	261,535	273,492
	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	Corporate Debt Instruments - All Other	4,373	4,003
	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	Corporate Debt Instruments - All Other	50,867	53,367
	DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75	Corporate Debt Instruments - All Other	272,691	277,044
	DEVON ENERGY CORPORATION SR UNSECURED 10/27 5.25	Corporate Debt Instruments - All Other	72,450	72,073
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	184,331	184,314
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	175,289	175,098
	DH EUROPE FINANCE II COMPANY GUAR 11/49 3.4	Corporate Debt Instruments - All Other	3,604	3,608
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	Corporate Debt Instruments - All Other	198,868	211,964
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	Corporate Debt Instruments - All Other	561,802	598,798
	DIAMETER CAPITAL CLO DCLO 2021 1A A1R 144A	Corporate Debt Instruments - All Other	2,523,743	2,509,305
	DIAMETER CAPITAL CLO DCLO 2021 2A A1R 144A	Corporate Debt Instruments - All Other	590,583	587,200
	DIAMETER CAPITAL CLO DCLO 2021 2A A2R 144A	Corporate Debt Instruments - All Other	392,806	391,667
	DIAMETER CAPITAL CLO DCLO 2022 3A A1R 144A	Corporate Debt Instruments - All Other	2,186,082	2,189,671
	DIAMETER CAPITAL CLO DCLO 2023 5A A2R 144A	Corporate Debt Instruments - All Other	2,050,000	2,056,281
	DIAMETER CAPITAL CLO DCLO 2024 7A A1B 144A	Corporate Debt Instruments - All Other	2,238,990	2,238,125
	DIAMETER CAPITAL CLO DCLO 2025 10A A 144A	Corporate Debt Instruments - All Other	2,497,221	2,497,678
	DIAMETER CAPITAL CLO DCLO 2025 11A A 144A	Corporate Debt Instruments - All Other	1,380,913	1,379,583
	DIAMETER CAPITAL CLO DCLO 2025 12A A 144A	Corporate Debt Instruments - All Other	250,500	250,442
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	Corporate Debt Instruments - All Other	152,804	156,581
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25	Corporate Debt Instruments - All Other	104,878	106,436
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/27 5.2	Corporate Debt Instruments - All Other	319,794	319,706
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	1,054,131	1,050,687
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	1,898,695	1,978,366

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	Corporate Debt Instruments - All Other	$ 203,256	$ 208,476
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	Corporate Debt Instruments - All Other	432,004	436,522
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25	Corporate Debt Instruments - All Other	749,685	761,570
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	11,395	10,989
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	634,205	636,621
	DIGNITY HEALTH UNSECURED 11/42 4.5	Corporate Debt Instruments - All Other	121,575	126,124
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	Corporate Debt Instruments - All Other	60,384	62,342
	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A	Corporate Debt Instruments - All Other	397,021	396,968
	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/28 3.95	Corporate Debt Instruments - All Other	217,593	218,166
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	Corporate Debt Instruments - All Other	5,986	3,062
	DLLAA LLC DLLAA 2023 1A A3 144A	Corporate Debt Instruments - All Other	288,921	288,806
	DLLAA LLC DLLAA 2025 1A A4 144A	Corporate Debt Instruments - All Other	499,818	511,980
	DLLAD LLC DLLAD 2023 1A A3 144A	Corporate Debt Instruments - All Other	148,935	148,932
	DOMINION ENERGY INC JR SUBORDINA 02/56 VAR	Corporate Debt Instruments - All Other	425,244	427,792
	DOMINION ENERGY INC SR UNSECURED 04/30 3.375	Corporate Debt Instruments - All Other	1,494,740	1,568,613
	DOMINION ENERGY INC SR UNSECURED 04/41 3.3	Corporate Debt Instruments - All Other	9,725	9,896
	DOMINION ENERGY INC SR UNSECURED 05/28 4.6	Corporate Debt Instruments - All Other	318,944	318,875
	DOMINION ENERGY INC SR UNSECURED 06/30 5	Corporate Debt Instruments - All Other	1,878,660	1,933,016
	DOMINION ENERGY INC SR UNSECURED 06/38 7	Corporate Debt Instruments - All Other	44,349	45,374
	DOMINION ENERGY SOUTH 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	34,780	35,980
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	Corporate Debt Instruments - All Other	32,261	32,416
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	Corporate Debt Instruments - All Other	719,214	731,297
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A	Corporate Debt Instruments - All Other	315,470	327,382
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A	Corporate Debt Instruments - All Other	2,228,078	2,332,412
	DOW CHEMICAL CO/THE SR UNSECURED 03/36 5.65	Corporate Debt Instruments - All Other	117,841	117,794
	DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4	Corporate Debt Instruments - All Other	1,321	1,292
	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9	Corporate Debt Instruments - All Other	12,082	11,306
	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9	Corporate Debt Instruments - All Other	149,228	145,955
	DOW CHEMICAL CO/THE SR UNSECURED 11/41 5.25	Corporate Debt Instruments - All Other	1,854	1,816
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	28,718	27,802
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	211,689	204,942
	DP WORLD CRESCENT LTD SR UNSECURED 144A 05/35 5.5	Corporate Debt Instruments - All Other	1,207,727	1,258,271
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B	Corporate Debt Instruments - All Other	390,615	389,631
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 C	Corporate Debt Instruments - All Other	150,278	152,073
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 C	Corporate Debt Instruments - All Other	122,815	125,682
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2025 2 C	Corporate Debt Instruments - All Other	149,990	149,764
	DRIVEN BRANDS FUNDING, LLC HONK 2025 1A A2 144A	Corporate Debt Instruments - All Other	478,828	478,493
	DRYDEN SENIOR LOAN FUND DRSLF 2021 95A AR 144A	Corporate Debt Instruments - All Other	800,000	799,077
	DRYDEN SENIOR LOAN FUND DRSLF 2023 107A CR 144A	Corporate Debt Instruments - All Other	416,162	416,799
	DRYDEN SENIOR LOAN FUND DRSLF 2025 123A A1 144A	Corporate Debt Instruments - All Other	518,222	518,469
	DT MIDSTREAM INC COMPANY GUAR 144A 12/34 5.8	Corporate Debt Instruments - All Other	426,171	442,302
	DTE ELECTRIC CO 1ST MORTGAGE 04/33 5.2	Corporate Debt Instruments - All Other	100,024	104,173
	DTE ELECTRIC CO GENL REF MOR 03/45 3.7	Corporate Debt Instruments - All Other	15,862	15,688
	DTE ELECTRIC CO GENL REF MOR 05/35 5.25	Corporate Debt Instruments - All Other	39,975	41,214
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	Corporate Debt Instruments - All Other	11,360	11,322
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	Corporate Debt Instruments - All Other	224,431	231,595
	DTE ENERGY CO SR UNSECURED 04/30 5.2	Corporate Debt Instruments - All Other	99,845	103,304
	DTE ENERGY CO SR UNSECURED 06/34 5.85	Corporate Debt Instruments - All Other	201,311	206,153
	DTE ENERGY CO SR UNSECURED 06/34 5.85	Corporate Debt Instruments - All Other	222,861	231,789
	DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	527,097	526,869
	DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	1,149,294	1,160,125
	DTE ENERGY CO SR UNSECURED 10/35 5.05	Corporate Debt Instruments - All Other	192,361	193,199
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	Corporate Debt Instruments - All Other	181,601	183,784
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	Corporate Debt Instruments - All Other	583,144	604,719
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/31 2.55	Corporate Debt Instruments - All Other	519,390	552,930
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45	Corporate Debt Instruments - All Other	6,898	7,118
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	29,623	30,865
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	1,002,960	1,044,992
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	51,629	53,793
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	1,366,904	1,424,188
	DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75	Corporate Debt Instruments - All Other	19,909	20,522
	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	Corporate Debt Instruments - All Other	303,600	315,986
	DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679	Corporate Debt Instruments - All Other	1,004,312	1,027,441
	DUKE ENERGY CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	227,651	229,370
	DUKE ENERGY CORP SR UNSECURED 06/30 2.45	Corporate Debt Instruments - All Other	415,915	440,952
	DUKE ENERGY CORP SR UNSECURED 06/31 2.55	Corporate Debt Instruments - All Other	1,870,326	1,996,470
	DUKE ENERGY CORP SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	553,829	578,909

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	Corporate Debt Instruments - All Other	$ 139,293	$ 146,853
	DUKE ENERGY CORP SR UNSECURED 06/51 3.5	Corporate Debt Instruments - All Other	47,322	48,691
	DUKE ENERGY CORP SR UNSECURED 08/32 4.5	Corporate Debt Instruments - All Other	800,218	838,597
	DUKE ENERGY CORP SR UNSECURED 09/26 2.65	Corporate Debt Instruments - All Other	885,610	907,168
	DUKE ENERGY CORP SR UNSECURED 09/35 4.95	Corporate Debt Instruments - All Other	398,688	397,456
	DUKE ENERGY CORP SR UNSECURED 09/35 4.95	Corporate Debt Instruments - All Other	1,296,047	1,291,732
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4	Corporate Debt Instruments - All Other	16,127	16,779
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/28 3.8	Corporate Debt Instruments - All Other	503,494	474,691
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 09/37 6.35	Corporate Debt Instruments - All Other	21,255	22,259
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4	Corporate Debt Instruments - All Other	17,684	18,272
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	Corporate Debt Instruments - All Other	128,004	133,042
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/42 3.85	Corporate Debt Instruments - All Other	86,508	90,666
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95	Corporate Debt Instruments - All Other	118,067	120,273
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	Corporate Debt Instruments - All Other	106,170	113,961
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/51 3	Corporate Debt Instruments - All Other	3,112	3,249
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	Corporate Debt Instruments - All Other	66,383	68,899
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	Corporate Debt Instruments - All Other	312,802	316,277
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 05/55 5.9	Corporate Debt Instruments - All Other	29,937	30,676
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	43,603	44,522
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	204,600	208,910
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	Corporate Debt Instruments - All Other	69,998	69,500
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	Corporate Debt Instruments - All Other	224,995	223,394
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	8,002	8,208
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	136,034	139,529
	DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	Corporate Debt Instruments - All Other	130,456	132,141
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	87,012	90,259
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	590,083	612,101
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	7,391	7,639
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	188,456	194,805
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	Corporate Debt Instruments - All Other	476,866	489,571
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	Corporate Debt Instruments - All Other	1,614,118	1,637,004
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/55 5.55	Corporate Debt Instruments - All Other	751,624	752,172
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	Corporate Debt Instruments - All Other	8,186	8,530
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	Corporate Debt Instruments - All Other	32,364	33,360
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/51 2.9	Corporate Debt Instruments - All Other	9,239	9,475
	DUKE UNIVERSITY UNSECURED 10/55 2.832	Corporate Debt Instruments - All Other	18,632	18,877
	DUPONT DE NEMOURS INC SR UNSECURED 11/38 5.319	Corporate Debt Instruments - All Other	10,181	10,046
	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	Corporate Debt Instruments - All Other	95,411	91,459
	DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 10/30 2.532	Corporate Debt Instruments - All Other	906,675	954,356
	EAGLE MATERIALS INC COMPANY GUAR 03/36 5	Corporate Debt Instruments - All Other	24,726	24,513
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	66,095	67,928
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	224,724	230,955
	EASTERN GAS TRAN SR UNSECURED 11/29 3	Corporate Debt Instruments - All Other	477,847	493,348
	ECHOSTAR CORP SR SECURED 11/30 6.75	Corporate Debt Instruments - All Other	218,707	216,924
	ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	Corporate Debt Instruments - All Other	552,856	556,212
	ECOLAB INC SR UNSECURED 08/50 2.125	Corporate Debt Instruments - All Other	10,770	11,139
	ECOM ATLANTIC INC	Corporate Debt Instruments - All Other	1,200,000	1,238,160
	ECOM ATLANTIC, INC. 6.89 SENIOR UNSECURED NOTES	Corporate Debt Instruments - All Other	4,129,020	4,311,720
	EDI ABS ISSUER LLC ECORE 2025 1A A2 144A	Corporate Debt Instruments - All Other	346,015	349,359
	EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR	Corporate Debt Instruments - All Other	221,628	222,856
	EDISON INTERNATIONAL SR UNSECURED 03/30 6.25	Corporate Debt Instruments - All Other	1,328,420	1,350,062
	EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	Corporate Debt Instruments - All Other	284,098	291,274
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	Corporate Debt Instruments - All Other	350,300	334,952
	EG GLOBAL FINANCE PLC SR SECURED 144A 11/28 12	Corporate Debt Instruments - All Other	563,834	552,475
	ELASTIC NV SR UNSECURED 144A 07/29 4.125	Corporate Debt Instruments - All Other	348,246	354,021
	ELDRIDGE CLO LTD ELD 2025 1A C 144A	Corporate Debt Instruments - All Other	517,500	519,640
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	Corporate Debt Instruments - All Other	4,911	4,927
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875	Corporate Debt Instruments - All Other	468,137	488,912
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95	Corporate Debt Instruments - All Other	35,564	35,462
	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 11/30 4.641	Corporate Debt Instruments - All Other	1,837,632	1,839,936
	ELEVANCE HEALTH INC SR UNSECURED 01/36 5	Corporate Debt Instruments - All Other	522,505	523,126
	ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625	Corporate Debt Instruments - All Other	174,356	180,088
	ELEVANCE HEALTH INC SR UNSECURED 06/34 5.375	Corporate Debt Instruments - All Other	626,101	646,756
	ELEVANCE HEALTH INC SR UNSECURED 08/44 4.65	Corporate Debt Instruments - All Other	35,326	35,320
	ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85	Corporate Debt Instruments - All Other	8,294	8,526
	ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875	Corporate Debt Instruments - All Other	174,549	183,085
	ELEVANCE HEALTH INC SR UNSECURED 09/32 4.6	Corporate Debt Instruments - All Other	400,286	400,715

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(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	$ 1,228,626	$ 1,228,687
	ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1	Corporate Debt Instruments - All Other	89,952	92,926
	ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85	Corporate Debt Instruments - All Other	9,770	9,843
	ELEVATION CLO LTD AWPT 2022 16A A1AR 144A	Corporate Debt Instruments - All Other	800,000	799,489
	ELI LILLY + CO SR UNSECURED 02/30 4.75	Corporate Debt Instruments - All Other	338,518	347,758
	ELI LILLY + CO SR UNSECURED 02/53 4.875	Corporate Debt Instruments - All Other	21,654	21,979
	ELI LILLY + CO SR UNSECURED 02/54 5	Corporate Debt Instruments - All Other	8,276	8,412
	ELI LILLY + CO SR UNSECURED 02/54 5	Corporate Debt Instruments - All Other	199,401	202,817
	ELI LILLY + CO SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	49,440	50,254
	ELI LILLY + CO SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	748,358	753,803
	ELI LILLY + CO SR UNSECURED 02/63 4.95	Corporate Debt Instruments - All Other	1,801	1,810
	ELI LILLY + CO SR UNSECURED 02/64 5.1	Corporate Debt Instruments - All Other	104,656	101,709
	ELI LILLY + CO SR UNSECURED 02/64 5.1	Corporate Debt Instruments - All Other	27,446	27,739
	ELI LILLY + CO SR UNSECURED 03/37 5.55	Corporate Debt Instruments - All Other	220,876	232,821
	ELI LILLY + CO SR UNSECURED 03/59 4.15	Corporate Debt Instruments - All Other	3,972	3,978
	ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	11,551	11,283
	ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	115,541	117,533
	ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	254,856	259,603
	ELI LILLY + CO SR UNSECURED 10/32 4.55	Corporate Debt Instruments - All Other	3,128,748	3,178,421
	ELI LILLY + CO SR UNSECURED 10/35 4.9	Corporate Debt Instruments - All Other	258,785	263,856
	ELI LILLY + CO SR UNSECURED 10/55 5.55	Corporate Debt Instruments - All Other	257,384	261,797
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	53,879	54,637
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	298,914	303,537
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	291,939	296,454
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A	Corporate Debt Instruments - All Other	410,754	413,358
	ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5	Corporate Debt Instruments - All Other	237,732	242,183
	ELMWOOD CLO 18 LTD ELM18 2022 5A CRR 144A	Corporate Debt Instruments - All Other	2,048,951	2,038,664
	ELMWOOD CLO 23 LTD ELM23 2023 2A AR 144A	Corporate Debt Instruments - All Other	250,000	250,450
	ELMWOOD CLO 24 LTD ELM24 2023 3A BR 144A	Corporate Debt Instruments - All Other	401,526	401,242
	ELMWOOD CLO 27 LTD ELM27 2024 3A A 144A	Corporate Debt Instruments - All Other	619,294	617,138
	ELMWOOD CLO 30 LTD ELM30 2024 6A A 144A	Corporate Debt Instruments - All Other	341,086	340,906
	ELMWOOD CLO 32 LTD ELM32 2024 8A A1 144A	Corporate Debt Instruments - All Other	1,954,193	1,956,770
	ELMWOOD CLO 33 LTD ELM33 2024 9RA AR 144A	Corporate Debt Instruments - All Other	682,041	682,587
	ELMWOOD CLO 33 LTD ELM33 2024 9RA BR 144A	Corporate Debt Instruments - All Other	1,021,846	1,019,026
	ELMWOOD CLO 44 LTD ELM44 2025 7A A 144A	Corporate Debt Instruments - All Other	1,301,690	1,303,351
	ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	1,473,219	1,468,056
	ELMWOOD CLO III LTD ELMW3 2019 3A A1RR 144A	Corporate Debt Instruments - All Other	367,113	366,411
	ELMWOOD CLO V LTD ELMW5 2020 2A ARR 144A	Corporate Debt Instruments - All Other	1,023,463	1,029,410
	ELMWOOD CLO VI LTD. ELMW6 2020 3A ARR 144A	Corporate Debt Instruments - All Other	1,464,455	1,465,600
	ELMWOOD CLO X LTD ELM10 2021 3A AR2 144A	Corporate Debt Instruments - All Other	1,485,920	1,484,756
	EMBRAER NETHERLANDS FINA COMPANY GUAR 01/38 5.4	Corporate Debt Instruments - All Other	687,737	679,747
	EMD FINANCE LLC COMPANY GUAR 144A 10/30 4.375	Corporate Debt Instruments - All Other	2,057,192	2,059,973
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	Corporate Debt Instruments - All Other	733,580	747,120
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	Corporate Debt Instruments - All Other	1,691,883	1,712,737
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	Corporate Debt Instruments - All Other	45,507	47,124
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	Corporate Debt Instruments - All Other	222,418	227,052
	EMPOWER CLO LTD. EMPWR 2023 1A D1R 144A	Corporate Debt Instruments - All Other	934,000	936,657
	EMPOWER CLO LTD. EMPWR 2024 1A A1 144A	Corporate Debt Instruments - All Other	554,852	551,651
	EMPOWER FINANCE 2020 LP COMPANY GUAR 144A 09/27 1.357	Corporate Debt Instruments - All Other	2,514,175	2,527,819
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625	Corporate Debt Instruments - All Other	602,651	614,821
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	73,429	75,522
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	299,365	307,898
	ENBRIDGE INC COMPANY GUAR 04/29 5.3	Corporate Debt Instruments - All Other	1,527,241	1,559,719
	ENBRIDGE INC COMPANY GUAR 06/30 4.9	Corporate Debt Instruments - All Other	599,790	613,638
	ENBRIDGE INC COMPANY GUAR 06/35 5.55	Corporate Debt Instruments - All Other	1,399,448	1,454,182
	ENBRIDGE INC COMPANY GUAR 08/33 2.5	Corporate Debt Instruments - All Other	1,203,780	1,290,765
	ENBRIDGE INC COMPANY GUAR 11/29 3.125	Corporate Debt Instruments - All Other	640,857	670,768
	ENBRIDGE INC COMPANY GUAR 12/26 4.25	Corporate Debt Instruments - All Other	825,875	827,153
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5	Corporate Debt Instruments - All Other	72,355	74,836
	ENEL FINANCE INTL NV COMPANY GUAR 144A 04/28 3.5	Corporate Debt Instruments - All Other	2,493,025	2,500,526
	ENEL FINANCE INTL NV COMPANY GUAR 144A 05/27 3.625	Corporate Debt Instruments - All Other	4,396,869	4,395,682
	ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 2.125	Corporate Debt Instruments - All Other	2,387,398	2,510,190
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/35 5	Corporate Debt Instruments - All Other	1,407,109	1,411,905
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/55 5.75	Corporate Debt Instruments - All Other	3,293,371	3,259,991
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6	Corporate Debt Instruments - All Other	101,763	105,112
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	903,897	925,317
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	552,382	565,472

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ENERGY TRANSFER LP COMPANY GUAR 05/44 5	Corporate Debt Instruments - All Other	$ 12,871	$ 13,080
	ENERGY TRANSFER LP COMPANY GUAR 05/45 5.35	Corporate Debt Instruments - All Other	18,091	18,160
	ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625	Corporate Debt Instruments - All Other	94,058	94,034
	ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	Corporate Debt Instruments - All Other	336,955	299,919
	ENERGY TRANSFER LP SR UNSECURED 01/43 4.95	Corporate Debt Instruments - All Other	9,446	9,690
	ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	Corporate Debt Instruments - All Other	160,526	163,877
	ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	Corporate Debt Instruments - All Other	1,990,258	1,992,474
	ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	Corporate Debt Instruments - All Other	168,784	175,260
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	26,506	26,756
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	110,441	111,484
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	49,440	49,654
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	901,872	893,772
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	826,716	819,291
	ENERGY TRANSFER LP SR UNSECURED 04/55 6.2	Corporate Debt Instruments - All Other	64,621	63,904
	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55	Corporate Debt Instruments - All Other	282,345	281,045
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	Corporate Debt Instruments - All Other	1,435,752	1,456,533
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	Corporate Debt Instruments - All Other	419,100	419,750
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	14,932	15,229
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	89,593	91,373
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	14,534	14,595
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	313,927	315,246
	ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	Corporate Debt Instruments - All Other	1,964,781	2,034,779
	ENERGY TRANSFER LP SR UNSECURED 09/54 6.05	Corporate Debt Instruments - All Other	385,761	379,930
	ENERGY TRANSFER LP SR UNSECURED 10/36 6.625	Corporate Debt Instruments - All Other	636,282	652,620
	ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	Corporate Debt Instruments - All Other	211,994	214,857
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	63,273	63,060
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	224,200	225,213
	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	Corporate Debt Instruments - All Other	434,058	448,843
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	Corporate Debt Instruments - All Other	114,739	118,654
	ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	490,178	484,575
	ENI SPA SR UNSECURED 144A 05/35 5.75	Corporate Debt Instruments - All Other	198,368	209,552
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65	Corporate Debt Instruments - All Other	198,333	200,069
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	Corporate Debt Instruments - All Other	6,717	6,799
	ENTERGY CORP JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	50,000	49,969
	ENTERGY CORP JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	480,000	479,698
	ENTERGY CORP SR UNSECURED 06/28 1.9	Corporate Debt Instruments - All Other	1,340,836	1,408,686
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/51 2.9	Corporate Debt Instruments - All Other	6,201	6,289
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/55 5.8	Corporate Debt Instruments - All Other	6,883	7,059
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35	Corporate Debt Instruments - All Other	133,197	141,350
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	7,178	7,629
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	703,434	747,603
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85	Corporate Debt Instruments - All Other	11,147	11,490
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5	Corporate Debt Instruments - All Other	6,946	6,975
	ENTERGY TEX RESTORATION SR SECURED 12/36 3.697	Corporate Debt Instruments - All Other	327,470	340,618
	ENTERGY TEXAS INC 1ST MORTGAGE 04/35 5.25	Corporate Debt Instruments - All Other	374,025	385,335
	ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8	Corporate Debt Instruments - All Other	82,061	82,015
	ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	Corporate Debt Instruments - All Other	59,982	60,069
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	Corporate Debt Instruments - All Other	96,101	96,666
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144A	Corporate Debt Instruments - All Other	71,984	73,266
	ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	Corporate Debt Instruments - All Other	95,037	96,238
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	Corporate Debt Instruments - All Other	76,988	78,093
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	Corporate Debt Instruments - All Other	49,999	51,234
	ENTERPRISE FLEET FINANCING LLC EFF 2025 4 A2 144A	Corporate Debt Instruments - All Other	214,991	215,232
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	608,878	618,302
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	286,472	290,906
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	1,303,343	1,312,625
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/34 4.85	Corporate Debt Instruments - All Other	87,030	91,094
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	30,356	30,575
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	849,244	859,169
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	848,933	861,207
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	Corporate Debt Instruments - All Other	47,312	48,389
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	Corporate Debt Instruments - All Other	218,324	222,099
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	Corporate Debt Instruments - All Other	198,352	207,913
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45	Corporate Debt Instruments - All Other	3,407	3,527
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25	Corporate Debt Instruments - All Other	12,420	12,348
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	Corporate Debt Instruments - All Other	17,985	17,281
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	Corporate Debt Instruments - All Other	9,355	10,070

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	Corporate Debt Instruments - All Other	$ 200,620	$ 204,756
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	Corporate Debt Instruments - All Other	12,701	12,635
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	Corporate Debt Instruments - All Other	131,865	133,156
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 06/28 4.3	Corporate Debt Instruments - All Other	184,758	186,676
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	235,958	237,055
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	572,662	575,561
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	74,956	75,335
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	33,972	35,002
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	1,265,586	1,301,263
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	654,456	674,309
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	1,502,650	1,533,925
	EOG RESOURCES INC SR UNSECURED 07/32 5	Corporate Debt Instruments - All Other	843,242	866,319
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	Corporate Debt Instruments - All Other	69,951	71,591
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	Corporate Debt Instruments - All Other	18,417	18,409
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	10,761	10,798
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	607,588	608,635
	EQT AB SR UNSECURED 144A 05/35 5.85	Corporate Debt Instruments - All Other	435,099	439,774
	EQT CORP SR UNSECURED 04/28 5.7	Corporate Debt Instruments - All Other	167,243	173,386
	EQT CORP SR UNSECURED 04/29 6.375	Corporate Debt Instruments - All Other	206,426	207,116
	EQT CORP SR UNSECURED 10/27 3.9	Corporate Debt Instruments - All Other	75,908	81,637
	EQUIFAX INC SR UNSECURED 06/28 5.1	Corporate Debt Instruments - All Other	535,137	544,827
	EQUINIX INC SR UNSECURED 05/26 1.45	Corporate Debt Instruments - All Other	239,873	235,639
	EQUINIX INC SR UNSECURED 05/31 2.5	Corporate Debt Instruments - All Other	906,009	961,595
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	16,135	16,966
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	108,914	114,521
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	960,056	1,009,477
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	270,268	284,181
	EQUINOR ASA COMPANY GUAR 04/50 3.7	Corporate Debt Instruments - All Other	3,651	3,802
	EQUINOR ASA COMPANY GUAR 05/43 3.95	Corporate Debt Instruments - All Other	12,102	12,646
	EQUINOR ASA COMPANY GUAR 06/35 5.125	Corporate Debt Instruments - All Other	19,992	20,588
	EQUINOR ASA COMPANY GUAR 08/40 5.1	Corporate Debt Instruments - All Other	19,235	19,954
	EQUINOR ASA COMPANY GUAR 11/35 4.75	Corporate Debt Instruments - All Other	21,870	21,928
	EQUINOR ASA COMPANY GUAR 11/35 4.75	Corporate Debt Instruments - All Other	641,201	642,884
	EQUINOR ASA COMPANY GUAR 11/43 4.8	Corporate Debt Instruments - All Other	13,796	14,004
	EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	16,933	17,525
	EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	150,293	154,220
	EQUITABLE AMERICA GLOBAL SECURED 144A 06/30 4.95	Corporate Debt Instruments - All Other	1,238,554	1,264,850
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	Corporate Debt Instruments - All Other	364,697	363,489
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	Corporate Debt Instruments - All Other	289,759	288,799
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	Corporate Debt Instruments - All Other	2,295,285	2,352,624
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	Corporate Debt Instruments - All Other	818,319	838,762
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4	Corporate Debt Instruments - All Other	411,921	431,694
	EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	Corporate Debt Instruments - All Other	159,647	163,678
	EQUITABLE HOLDINGS INC SR UNSECURED 144A 02/29 4.572	Corporate Debt Instruments - All Other	427,151	441,577
	ESAB CORP COMPANY GUAR 144A 04/29 6.25	Corporate Debt Instruments - All Other	136,565	137,887
	ESC CB144A HIGH RIDGE 03/25 FIXED 8.875	Corporate Debt Instruments - All Other	-	-
	ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375	Corporate Debt Instruments - All Other	867,379	904,391
	ESSENTIAL UTILITIES INC SR UNSECURED 04/50 3.351	Corporate Debt Instruments - All Other	9,874	10,367
	ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276	Corporate Debt Instruments - All Other	23,505	24,302
	ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8	Corporate Debt Instruments - All Other	1,113,093	1,128,659
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	34,973	35,761
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	187,907	192,089
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	741,706	757,117
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	1,554,841	1,583,713
	ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	1,514,502	1,590,932
	ESSEX PORTFOLIO LP COMPANY GUAR 04/34 5.5	Corporate Debt Instruments - All Other	784,592	814,100
	ESTEE LAUDER CO INC SR UNSECURED 12/49 3.125	Corporate Debt Instruments - All Other	9,617	9,984
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	81,853	84,506
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	886,086	894,771
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 09/49 3.25	Corporate Debt Instruments - All Other	19,836	20,491
	EVERGY KANSAS CENTRAL SR UNSECURED 03/28 4.7	Corporate Debt Instruments - All Other	232,905	233,473
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	Corporate Debt Instruments - All Other	10,000	10,120
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	Corporate Debt Instruments - All Other	139,826	141,686
	EVERGY METRO MORTGAGE 10/41 5.3	Corporate Debt Instruments - All Other	9,467	9,934
	EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	Corporate Debt Instruments - All Other	837,064	864,271
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	Corporate Debt Instruments - All Other	247,250	251,040
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	277,741	276,880

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	$ 542,735	$ 545,555
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	349,744	364,039
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	136,983	142,582
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	1,899,302	1,976,935
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	Corporate Debt Instruments - All Other	99,771	99,564
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	Corporate Debt Instruments - All Other	351,194	350,465
	EXELON CORP SR UNSECURED 03/27 2.75	Corporate Debt Instruments - All Other	18,975	18,714
	EXELON CORP SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	283,523	290,271
	EXELON CORP SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	168,964	171,709
	EXELON CORP SR UNSECURED 03/31 5.125	Corporate Debt Instruments - All Other	320,611	328,739
	EXELON CORP SR UNSECURED 03/52 4.1	Corporate Debt Instruments - All Other	45,710	46,417
	EXELON CORP SR UNSECURED 04/30 4.05	Corporate Debt Instruments - All Other	785,804	818,276
	EXELON CORP SR UNSECURED 06/35 4.95	Corporate Debt Instruments - All Other	341,311	360,361
	EXETER AUTOMOBILE RECEIVABLES EART 2024 4A C	Corporate Debt Instruments - All Other	236,410	238,088
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A2	Corporate Debt Instruments - All Other	122,343	122,384
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A3	Corporate Debt Instruments - All Other	474,976	476,055
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A B	Corporate Debt Instruments - All Other	1,848,531	1,857,130
	EXETER AUTOMOBILE RECEIVABLES EART 2025 3A C	Corporate Debt Instruments - All Other	139,969	141,651
	EXETER AUTOMOBILE RECEIVABLES EART 2025 4A B	Corporate Debt Instruments - All Other	464,987	467,372
	EXETER SELECT AUTOMOBILE RECEI ESART 2025 2 B	Corporate Debt Instruments - All Other	179,964	181,151
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	344,351	362,751
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	754,621	794,942
	EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25	Corporate Debt Instruments - All Other	366,538	378,224
	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	Corporate Debt Instruments - All Other	386,768	398,126
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7	Corporate Debt Instruments - All Other	13,323	13,435
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	Corporate Debt Instruments - All Other	74,492	77,037
	EXTRA SPACE STORAGE LP COMPANY GUAR 06/31 2.55	Corporate Debt Instruments - All Other	688,184	732,507
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	Corporate Debt Instruments - All Other	400,323	425,703
	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	Corporate Debt Instruments - All Other	335,546	352,119
	EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114	Corporate Debt Instruments - All Other	4,921	5,039
	EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	Corporate Debt Instruments - All Other	8,237	8,424
	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	Corporate Debt Instruments - All Other	43,121	43,277
	FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	Corporate Debt Instruments - All Other	136,779	142,085
	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35	Corporate Debt Instruments - All Other	8,220	8,302
	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/55 6.1	Corporate Debt Instruments - All Other	298,755	301,692
	FARMERS EXCHANGE CAP II SUBORDINATED 144A 11/53 VAR	Corporate Debt Instruments - All Other	96,015	98,456
	FARMERS INS EXCH SUBORDINATED 144A 10/64 VAR	Corporate Debt Instruments - All Other	356,871	357,865
	FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR	Corporate Debt Instruments - All Other	315,268	330,240
	FED CAISSES DESJARDINS SR UNSECURED 144A 03/28 5.7	Corporate Debt Instruments - All Other	3,285,524	3,282,007
	FED CAISSES DESJARDINS SR UNSECURED 144A 04/29 5.25	Corporate Debt Instruments - All Other	582,407	600,155
	FEDEX 2020 1 PASS TST PASS THRU CE 08/35 1.875	Corporate Debt Instruments - All Other	104,722	110,282
	FEDEX CORP COMPANY GUAR 01/44 5.1	Corporate Debt Instruments - All Other	16,490	13,705
	FEDEX CORP COMPANY GUAR 02/48 4.05	Corporate Debt Instruments - All Other	925,072	613,160
	FEDEX CORP COMPANY GUAR 04/43 4.1	Corporate Debt Instruments - All Other	48,397	48,541
	FEDEX CORP COMPANY GUAR 04/46 4.55	Corporate Debt Instruments - All Other	247,687	255,411
	FEDEX CORP COMPANY GUAR 05/41 3.25	Corporate Debt Instruments - All Other	10,716	11,282
	FEDEX CORP COMPANY GUAR 08/42 3.875	Corporate Debt Instruments - All Other	71,443	63,602
	FEDEX CORP COMPANY GUAR 11/45 4.75	Corporate Debt Instruments - All Other	20,588	20,830
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	Corporate Debt Instruments - All Other	183,913	183,501
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	Corporate Debt Instruments - All Other	376,676	375,978
	FIDELITY NATL INFO SERV SR UNSECURED 03/26 1.15	Corporate Debt Instruments - All Other	173,269	174,160
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	232,433	241,606
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	353,703	367,661
	FIFTH THIRD BANCORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	394,305	394,455
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	570,031	579,205
	FIGRE TRUST FIGRE 2024 HE4 A 144A	Corporate Debt Instruments - All Other	429,303	438,376
	FIGRE TRUST FIGRE 2024 SL1 A1 144A	Corporate Debt Instruments - All Other	413,201	415,871
	FIGRE TRUST FIGRE 2025 FL2 A1 144A	Corporate Debt Instruments - All Other	949,984	950,380
	FIGRE TRUST FIGRE 2025 HE5 A 144A	Corporate Debt Instruments - All Other	1,107,195	1,102,185
	FIGRE TRUST FIGRE 2025 HE5 A 144A	Corporate Debt Instruments - All Other	922,949	918,488
	FIRST CITIZENS BANCSHARE SUBORDINATED 03/40 VAR	Corporate Debt Instruments - All Other	320,139	328,437
	FIRST INDUSTRIAL LP COMPANY GUAR 01/31 5.25	Corporate Debt Instruments - All Other	667,107	682,549
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	157,509	163,483
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	367,583	375,812
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	555,761	568,205
	FIRSTENERGY CORP SR UNSECURED 07/47 4.85	Corporate Debt Instruments - All Other	157,461	163,396
	FIRSTENERGY CORP SR UNSECURED 09/30 2.25	Corporate Debt Instruments - All Other	407,004	430,531

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2	Corporate Debt Instruments - All Other	$ 177,696	$ 180,660
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/33 4.75	Corporate Debt Instruments - All Other	6,984	6,995
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866	Corporate Debt Instruments - All Other	369,112	394,638
	FISERV INC SR UNSECURED 03/27 5.15	Corporate Debt Instruments - All Other	199,606	200,144
	FISERV INC SR UNSECURED 07/29 3.5	Corporate Debt Instruments - All Other	142,444	143,631
	FISERV INC SR UNSECURED 07/49 4.4	Corporate Debt Instruments - All Other	49,631	47,222
	FISERV INC SR UNSECURED 08/33 5.625	Corporate Debt Instruments - All Other	987,050	997,683
	FISERV INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	184,346	184,804
	FISERV INC SR UNSECURED 10/28 4.2	Corporate Debt Instruments - All Other	1,385,727	1,421,837
	FLAGSHIP CREDIT AUTO TRUST FCAT 2023 3 C 144A	Corporate Debt Instruments - All Other	450,319	449,348
	FLATIRON CLO LTD FLAT 2020 1A A2R2 144A	Corporate Debt Instruments - All Other	850,000	853,440
	FLATIRON CLO LTD FLAT 2024 4A A 144A	Corporate Debt Instruments - All Other	500,000	501,603
	FLEX LTD SR UNSECURED 11/35 5.375	Corporate Debt Instruments - All Other	200,046	199,878
	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	Corporate Debt Instruments - All Other	460,827	481,609
	FLEXENTIAL ISSUER, LLC FLX 2025 1A A2 144A	Corporate Debt Instruments - All Other	550,520	551,888
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	34,738	34,608
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	54,472	54,383
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	213,392	212,590
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99	Corporate Debt Instruments - All Other	15,600	15,919
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/55 5.7	Corporate Debt Instruments - All Other	1,374,531	1,388,655
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 08/34 5	Corporate Debt Instruments - All Other	4,142,676	4,261,212
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4	Corporate Debt Instruments - All Other	119,369	122,977
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/44 4.05	Corporate Debt Instruments - All Other	48,181	50,203
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/49 3.15	Corporate Debt Instruments - All Other	10,008	10,300
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8	Corporate Debt Instruments - All Other	7,902	8,232
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	Corporate Debt Instruments - All Other	19,574	19,279
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	Corporate Debt Instruments - All Other	270,351	271,827
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	Corporate Debt Instruments - All Other	3,068,405	3,083,376
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	Corporate Debt Instruments - All Other	108,547	103,528
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	Corporate Debt Instruments - All Other	222,741	212,702
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	Corporate Debt Instruments - All Other	765,000	776,016
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	Corporate Debt Instruments - All Other	3,165,734	3,194,346
	FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A	Corporate Debt Instruments - All Other	246,272	249,809
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A3	Corporate Debt Instruments - All Other	329,162	329,641
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3	Corporate Debt Instruments - All Other	223,338	222,521
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A B	Corporate Debt Instruments - All Other	443,414	449,814
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A3	Corporate Debt Instruments - All Other	244,014	245,933
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A	Corporate Debt Instruments - All Other	885,259	882,965
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 2 A 144A	Corporate Debt Instruments - All Other	2,394,046	2,417,782
	FORD CREDIT FLOORPLAN MASTER O FORDF 2024 3 A2 144A	Corporate Debt Instruments - All Other	997,842	1,002,967
	FORD CREDIT FLOORPLAN MASTER O FORDF 2025 1 A1	Corporate Debt Instruments - All Other	259,204	258,698
	FORD CREDIT FLOORPLAN MASTER O FORDF 2025 1 A2	Corporate Debt Instruments - All Other	1,080,000	1,088,937
	FORD MOTOR COMPANY SR UNSECURED 04/30 9.625	Corporate Debt Instruments - All Other	108,521	108,983
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/27 5.8	Corporate Debt Instruments - All Other	302,604	303,732
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8	Corporate Debt Instruments - All Other	199,886	204,506
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/34 6.125	Corporate Debt Instruments - All Other	293,106	305,001
	FORD MOTOR CREDIT CO LLC SR UNSECURED 06/26 6.95	Corporate Debt Instruments - All Other	309,663	305,548
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815	Corporate Debt Instruments - All Other	191,534	197,024
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798	Corporate Debt Instruments - All Other	880,456	892,237
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054	Corporate Debt Instruments - All Other	2,118,613	2,189,571
	FORTESCUE TREASURY PTY L COMPANY GUAR 144A 09/27 4.5	Corporate Debt Instruments - All Other	200,479	205,304
	FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5	Corporate Debt Instruments - All Other	193,983	204,938
	FORTRESS CREDIT BSL LIMITED FCBSL 2018 1A B1R 144A	Corporate Debt Instruments - All Other	0	0
	FOUNDATION FINANCE TRUST FFIN 2023 2A A 144A	Corporate Debt Instruments - All Other	124,611	127,417
	FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	93,134	94,452
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/31 5.5	Corporate Debt Instruments - All Other	785,563	800,242
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15	Corporate Debt Instruments - All Other	2,875,713	2,874,578
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/33 5.9	Corporate Debt Instruments - All Other	379,605	398,457
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/34 5.875	Corporate Debt Instruments - All Other	1,824,116	1,797,734
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/37 6.2	Corporate Debt Instruments - All Other	258,082	252,773
	FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25	Corporate Debt Instruments - All Other	261,438	260,627
	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	Corporate Debt Instruments - All Other	606,287	630,346
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5	Corporate Debt Instruments - All Other	622,265	629,702
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75	Corporate Debt Instruments - All Other	151,117	149,333
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875	Corporate Debt Instruments - All Other	55,800	56,080
	FTAI AVIATION INVESTORS COMPANY GUAR 144A 05/28 5.5	Corporate Debt Instruments - All Other	192,192	192,040
	FTAI AVIATION INVESTORS COMPANY GUAR 144A 12/30 7.875	Corporate Debt Instruments - All Other	533,833	537,251

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GA GLOBAL FUNDING TRUST SECURED 144A 01/27 2.25	Corporate Debt Instruments - All Other	$ 879,269	$ 892,628
	GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9	Corporate Debt Instruments - All Other	305,494	324,569
	GA GLOBAL FUNDING TRUST SECURED 144A 09/27 4.4	Corporate Debt Instruments - All Other	521,475	522,210
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	Corporate Debt Instruments - All Other	199,896	204,878
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	Corporate Debt Instruments - All Other	602,753	614,634
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	Corporate Debt Instruments - All Other	2,577,575	2,575,596
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	Corporate Debt Instruments - All Other	950,000	950,220
	GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16	Corporate Debt Instruments - All Other	479,286	506,779
	GALAXY PIPELINE ASSETS SR SECURED 144A 03/36 2.625	Corporate Debt Instruments - All Other	162,586	176,696
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	Corporate Debt Instruments - All Other	512,544	554,851
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 3.25	Corporate Debt Instruments - All Other	165,700	180,127
	GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94	Corporate Debt Instruments - All Other	355,364	384,697
	GARDA WORLD SECURITY SR SECURED 144A 01/31 6.5	Corporate Debt Instruments - All Other	121,000	123,779
	GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	Corporate Debt Instruments - All Other	146,192	145,216
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	Corporate Debt Instruments - All Other	828,568	846,600
	GE HEALTHCARE TECH INC SR UNSECURED 01/31 4.8	Corporate Debt Instruments - All Other	69,934	71,357
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	Corporate Debt Instruments - All Other	15,061	15,617
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	Corporate Debt Instruments - All Other	911,125	942,223
	GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905	Corporate Debt Instruments - All Other	855,536	895,080
	GE HEALTHCARE TECH INC SR UNSECURED 12/28 4.15	Corporate Debt Instruments - All Other	210,825	210,739
	GE HEALTHCARE TECH INC SR UNSECURED 12/35 4.95	Corporate Debt Instruments - All Other	918,090	926,212
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	Corporate Debt Instruments - All Other	702,365	702,927
	GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125	Corporate Debt Instruments - All Other	35,071	35,135
	GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	Corporate Debt Instruments - All Other	144,055	151,597
	GENERAL ELECTRIC CO SR UNSECURED 01/36 4.9	Corporate Debt Instruments - All Other	307,402	313,125
	GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875	Corporate Debt Instruments - All Other	31,108	32,626
	GENERAL ELECTRIC CO SR UNSECURED 07/30 4.3	Corporate Debt Instruments - All Other	401,196	405,542
	GENERAL MILLS INC SR UNSECURED 04/28 4.2	Corporate Debt Instruments - All Other	611,888	627,019
	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	Corporate Debt Instruments - All Other	106,446	108,065
	GENERAL MOTORS FINL CO COMPANY GUAR 01/28 3.85	Corporate Debt Instruments - All Other	202,860	208,912
	GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6	Corporate Debt Instruments - All Other	1,007,904	1,048,185
	GENERAL MOTORS FINL CO SR UNSECURED 01/29 5.8	Corporate Debt Instruments - All Other	534,891	550,577
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	106,264	110,522
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	314,744	327,355
	GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4	Corporate Debt Instruments - All Other	1,965,997	2,060,264
	GENERAL MOTORS FINL CO SR UNSECURED 04/32 5.625	Corporate Debt Instruments - All Other	572,593	597,490
	GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95	Corporate Debt Instruments - All Other	778,751	812,789
	GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	Corporate Debt Instruments - All Other	396,803	403,128
	GENERAL MOTORS FINL CO SR UNSECURED 07/27 5	Corporate Debt Instruments - All Other	548,977	556,060
	GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4	Corporate Debt Instruments - All Other	76,808	73,452
	GENESIS ENERGY LP/FIN COMPANY GUAR 04/30 8.875	Corporate Debt Instruments - All Other	71,910	71,361
	GEO GROUP INC/THE COMPANY GUAR 04/31 10.25	Corporate Debt Instruments - All Other	489,591	487,480
	GEO GROUP INC/THE SR SECURED 04/29 8.625	Corporate Debt Instruments - All Other	162,412	161,023
	GEORGETOWN UNIVERSITY UNSECURED 12/99 5.215	Corporate Debt Instruments - All Other	166,850	171,748
	GEORGIA POWER CO SR UNSECURED 03/30 4.55	Corporate Debt Instruments - All Other	674,410	696,837
	GEORGIA POWER CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	683,712	704,358
	GEORGIA POWER CO SR UNSECURED 03/51 3.25	Corporate Debt Instruments - All Other	741,213	752,642
	GEORGIA POWER CO SR UNSECURED 05/32 4.7	Corporate Debt Instruments - All Other	297,055	309,761
	GEORGIA POWER CO SR UNSECURED 09/40 4.75	Corporate Debt Instruments - All Other	182,534	190,442
	GEORGIA POWER CO SR UNSECURED 10/28 4	Corporate Debt Instruments - All Other	1,389,291	1,395,268
	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	90,879	94,578
	GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5	Corporate Debt Instruments - All Other	98,009	102,149
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/30 4.7	Corporate Debt Instruments - All Other	649,974	647,524
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	Corporate Debt Instruments - All Other	505,454	504,116
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	Corporate Debt Instruments - All Other	503,461	503,118
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	Corporate Debt Instruments - All Other	13,424	13,879
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	Corporate Debt Instruments - All Other	267,885	277,584
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	Corporate Debt Instruments - All Other	48,416	49,827
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	Corporate Debt Instruments - All Other	130,268	128,554
	GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	Corporate Debt Instruments - All Other	339,293	349,761
	GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	Corporate Debt Instruments - All Other	279,796	275,226
	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375	Corporate Debt Instruments - All Other	10,829	11,243
	GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.55	Corporate Debt Instruments - All Other	484,457	501,511
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/27 5.338	Corporate Debt Instruments - All Other	2,758,374	2,756,583
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371	Corporate Debt Instruments - All Other	1,012,809	1,037,271
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	Corporate Debt Instruments - All Other	414,782	442,766
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/34 5.634	Corporate Debt Instruments - All Other	1,025,419	1,080,923

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	Corporate Debt Instruments - All Other	$ 201,588	$ 210,852
	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	1,285,758	1,374,391
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	Corporate Debt Instruments - All Other	976,035	1,001,508
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/33 6.5	Corporate Debt Instruments - All Other	291,918	303,870
	GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 08/29 11.5	Corporate Debt Instruments - All Other	204,250	210,350
	GLOBAL INFRASTRUCTURE SO COMPANY GUAR 144A 06/29 5.625	Corporate Debt Instruments - All Other	63,855	65,908
	GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/27 3.75	Corporate Debt Instruments - All Other	115,979	123,744
	GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	Corporate Debt Instruments - All Other	696,839	708,425
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	Corporate Debt Instruments - All Other	78,939	79,929
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	255,314	261,163
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	475,584	486,481
	GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	Corporate Debt Instruments - All Other	115,708	115,525
	GLOBAL PAYMENTS INC SR UNSECURED 11/28 4.5	Corporate Debt Instruments - All Other	129,980	130,283
	GLOBAL PAYMENTS INC SR UNSECURED 11/30 4.875	Corporate Debt Instruments - All Other	254,921	255,426
	GLOBAL PAYMENTS INC SR UNSECURED 11/32 5.2	Corporate Debt Instruments - All Other	114,950	115,101
	GLOBAL PAYMENTS INC SR UNSECURED 11/35 5.55	Corporate Debt Instruments - All Other	1,152,101	1,150,484
	GLOBAL SC FINANCE SRL SEACO 2020 1A A 144A	Corporate Debt Instruments - All Other	355,318	359,896
	GLOBE LIFE INC SR UNSECURED 08/30 2.15	Corporate Debt Instruments - All Other	160,561	172,018
	GLOBE LIFE INC SR UNSECURED 09/34 5.85	Corporate Debt Instruments - All Other	967,972	1,015,460
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	Corporate Debt Instruments - All Other	449,810	470,093
	GLP CAPITAL LP / FIN II COMPANY GUAR 09/54 6.25	Corporate Debt Instruments - All Other	397,808	397,816
	GLP CAPITAL LP / FIN II COMPANY GUAR 11/37 5.75	Corporate Debt Instruments - All Other	827,650	828,698
	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	Corporate Debt Instruments - All Other	535,967	548,132
	GLS AUTO RECEIVABLES TRUST GCAR 2021 3A D 144A	Corporate Debt Instruments - All Other	34,944	35,534
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 2 B	Corporate Debt Instruments - All Other	577,160	576,187
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 B	Corporate Debt Instruments - All Other	1,854,749	1,874,159
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 3 B	Corporate Debt Instruments - All Other	694,994	697,539
	GM FINANCIAL REVOLVING RECEIVA GMREV 2023 2 A 144A	Corporate Debt Instruments - All Other	357,040	356,655
	GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 B	Corporate Debt Instruments - All Other	741,187	746,041
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25	Corporate Debt Instruments - All Other	270,237	275,776
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	Corporate Debt Instruments - All Other	112,487	112,516
	GOEASY LTD COMPANY GUAR 144A 05/30 6.875	Corporate Debt Instruments - All Other	103,908	98,376
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	326,023	318,696
	GOLDENTREE LOAN MANAGEMENT US GLM 2017 1A A1R3 144A	Corporate Debt Instruments - All Other	1,000,000	998,610
	GOLDENTREE LOAN MANAGEMENT US GLM 2019 6A AR2 144A	Corporate Debt Instruments - All Other	300,000	299,611
	GOLDENTREE LOAN MANAGEMENT US GLM 2021 9A AR 144A	Corporate Debt Instruments - All Other	453,490	451,368
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A AJR 144A	Corporate Debt Instruments - All Other	650,000	652,364
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A BR2 144A	Corporate Debt Instruments - All Other	250,000	250,676
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A ARR 144A	Corporate Debt Instruments - All Other	250,000	249,776
	GOLDENTREE LOAN MANAGEMENT US GLM 2023 17A AR 144A	Corporate Debt Instruments - All Other	651,430	651,672
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 20A A 144A	Corporate Debt Instruments - All Other	2,399,082	2,398,432
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 21A A 144A	Corporate Debt Instruments - All Other	1,329,638	1,329,463
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 22A A 144A	Corporate Debt Instruments - All Other	628,547	627,500
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	410,000	423,596
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	658,457	708,613
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	42,135	45,344
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	58,655	62,391
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	319,784	320,274
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	Corporate Debt Instruments - All Other	215,228	212,152
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	Corporate Debt Instruments - All Other	205,000	208,091
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	26,488	27,439
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	56,787	59,267
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	Corporate Debt Instruments - All Other	15,777	15,679
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	Corporate Debt Instruments - All Other	207,564	215,586
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	642,952	666,563
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	1,458,638	1,512,202
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	2,279,121	2,362,816
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	941,534	940,704
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	177,673	181,882
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	179,715	183,973
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,742,997	1,797,629
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	686,728	735,322
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	130,945	138,996
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	76,031	75,873
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	547,911	577,649
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	98,031	102,865
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	220,570	231,446

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR	Corporate Debt Instruments - All Other	$ 25,898	$ 25,718
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	355,781	368,674
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	628,494	636,894
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	226,012	226,011
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	445,000	445,022
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,825,790	1,886,635
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	372,294	387,526
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	705,427	703,140
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	Corporate Debt Instruments - All Other	361,464	384,727
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	Corporate Debt Instruments - All Other	486,749	518,075
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	126,863	132,426
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	76,157	79,255
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	362,344	376,211
	GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15	Corporate Debt Instruments - All Other	10,257	10,323
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	128,608	134,258
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	111,460	116,357
	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2019 43A A1R 144A	Corporate Debt Instruments - All Other	4,820,752	4,829,638
	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2020 50A A1R2 144A	Corporate Debt Instruments - All Other	800,000	799,818
	GOODLEAP HOME IMPROVEMENT SOLU GDLP 2024 1A A 144A	Corporate Debt Instruments - All Other	131,206	133,855
	GOODYEAR TIRE + RUBBER COMPANY GUAR 03/27 4.875	Corporate Debt Instruments - All Other	93,914	94,955
	GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5	Corporate Debt Instruments - All Other	165,118	172,036
	GPMT LTD. GPMT 2021 FL4 A 144A	Corporate Debt Instruments - All Other	458,390	465,083
	GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 144A	Corporate Debt Instruments - All Other	46,955	47,148
	GREAT AMERICA LEASING RECEIVAB GALC 2025 1 A3 144A	Corporate Debt Instruments - All Other	632,397	629,403
	GREAT AMERICA LEASING RECEIVAB GALC 2025 2 A2 144A	Corporate Debt Instruments - All Other	179,996	180,266
	GREAT CAN GAMING/RAPTOR SR SECURED 144A 11/29 8.75	Corporate Debt Instruments - All Other	212,410	214,088
	GREEN LAKES PARK CLO LLC GRLPK 2025 1A ARR 144A	Corporate Debt Instruments - All Other	2,480,000	2,479,492
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A3 144A	Corporate Debt Instruments - All Other	100,951	102,626
	GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A	Corporate Debt Instruments - All Other	836,885	836,585
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	498,629	514,941
	GSAMP TRUST GSAMP 2004 OPT M1	Corporate Debt Instruments - All Other	455,931	463,908
	GT LOAN FINANCING LTD GTLNF 2013 1A AR2 144A	Corporate Debt Instruments - All Other	976,365	975,727
	GUARDIAN LIFE GLOB FUND SECURED 144A 04/30 4.798	Corporate Debt Instruments - All Other	235,000	240,088
	GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625	Corporate Debt Instruments - All Other	688,967	728,748
	GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25	Corporate Debt Instruments - All Other	1,003,859	1,053,220
	GUARDIAN LIFE GLOB FUND SECURED 144A 12/30 4.402	Corporate Debt Instruments - All Other	510,000	512,882
	GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4	Corporate Debt Instruments - All Other	350,197	366,411
	GXO LOGISTICS INC SR UNSECURED 05/29 6.25	Corporate Debt Instruments - All Other	26,636	27,407
	HALLIBURTON CO SR UNSECURED 08/43 4.75	Corporate Debt Instruments - All Other	3,482	3,536
	HALSEYPOINT CLO I, LTD. HLSY 2019 1A AR 144A	Corporate Debt Instruments - All Other	1,676,012	1,675,578
	HANOVER INSURANCE GROUP SR UNSECURED 09/35 5.5	Corporate Debt Instruments - All Other	296,251	300,526
	HARBOUR ENERGY PLC SR UNSECURED 144A 04/35 6.327	Corporate Debt Instruments - All Other	1,331,765	1,358,616
	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2025 A A3	Corporate Debt Instruments - All Other	334,280	334,502
	HARTFORD INSUR GRP INC/T JR SUBORDINA 144A 02/47 VAR	Corporate Debt Instruments - All Other	366,892	378,308
	HARTFORD INSUR GRP INC/T SR UNSECURED 08/29 2.8	Corporate Debt Instruments - All Other	7,402	7,650
	HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1	Corporate Debt Instruments - All Other	15,310	16,071
	HARTREE PARTNERS LP	Corporate Debt Instruments - All Other	4,000,000	4,076,400
	HCA INC COMPANY GUAR 03/29 3.375	Corporate Debt Instruments - All Other	128,056	134,556
	HCA INC COMPANY GUAR 03/32 5.5	Corporate Debt Instruments - All Other	219,925	229,568
	HCA INC COMPANY GUAR 03/32 5.5	Corporate Debt Instruments - All Other	165,872	173,219
	HCA INC COMPANY GUAR 03/35 5.75	Corporate Debt Instruments - All Other	74,183	77,770
	HCA INC COMPANY GUAR 03/52 4.625	Corporate Debt Instruments - All Other	24,270	24,542
	HCA INC COMPANY GUAR 03/55 6.2	Corporate Debt Instruments - All Other	198,352	204,652
	HCA INC COMPANY GUAR 03/55 6.2	Corporate Debt Instruments - All Other	510,188	528,002
	HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	104,778	109,670
	HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	2,947,809	3,070,771
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	166,994	174,547
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	173,875	179,534
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	204,210	213,446
	HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	338,688	353,935
	HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	282,399	295,112
	HCA INC COMPANY GUAR 06/33 5.5	Corporate Debt Instruments - All Other	592,428	624,816
	HCA INC COMPANY GUAR 06/39 5.125	Corporate Debt Instruments - All Other	228,390	242,923
	HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	96,889	101,435
	HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	380,310	398,156
	HCA INC COMPANY GUAR 06/49 5.25	Corporate Debt Instruments - All Other	164,330	169,630
	HCA INC COMPANY GUAR 06/49 5.25	Corporate Debt Instruments - All Other	44,960	45,356

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HCA INC COMPANY GUAR 06/53 5.9	Corporate Debt Instruments - All Other	$ 9,889	$ 9,821
	HCA INC COMPANY GUAR 06/53 5.9	Corporate Debt Instruments - All Other	1,294,178	1,350,429
	HCA INC COMPANY GUAR 07/31 2.375	Corporate Debt Instruments - All Other	103,733	112,175
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	130,689	132,746
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	39,284	40,845
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	150,886	158,615
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	183,379	183,803
	HCA INC COMPANY GUAR 09/28 5.625	Corporate Debt Instruments - All Other	294,348	293,986
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	941,574	990,505
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	110,715	117,436
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	707,850	750,820
	HCA INC COMPANY GUAR 09/34 5.45	Corporate Debt Instruments - All Other	513,300	514,314
	HCA INC COMPANY GUAR 09/54 5.95	Corporate Debt Instruments - All Other	95,046	99,139
	HCA INC COMPANY GUAR 09/54 5.95	Corporate Debt Instruments - All Other	19,461	19,828
	HCA INC COMPANY GUAR 11/55 5.7	Corporate Debt Instruments - All Other	48,326	47,849
	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	Corporate Debt Instruments - All Other	872,708	896,026
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	Corporate Debt Instruments - All Other	295,928	313,332
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05	Corporate Debt Instruments - All Other	1,011,550	1,084,300
	HEALTHPEAK OP LLC COMPANY GUAR 01/33 4.75	Corporate Debt Instruments - All Other	186,455	187,084
	HERC HOLDINGS INC COMPANY GUAR 144A 03/31 5.75	Corporate Debt Instruments - All Other	48,000	48,787
	HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	Corporate Debt Instruments - All Other	198,872	204,265
	HERC HOLDINGS INC COMPANY GUAR 144A 06/30 7	Corporate Debt Instruments - All Other	636,080	646,603
	HERTZ VEHICLE FINANCING LLC HERTZ 2025 2A A 144A	Corporate Debt Instruments - All Other	589,947	598,211
	HESS CORP SR UNSECURED 01/40 6	Corporate Debt Instruments - All Other	20,535	21,692
	HESS CORP SR UNSECURED 03/33 7.125	Corporate Debt Instruments - All Other	528,358	548,448
	HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	10,026	10,277
	HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	411,054	421,369
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 03/28 5.875	Corporate Debt Instruments - All Other	193,000	196,789
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/29 6.5	Corporate Debt Instruments - All Other	323,937	323,993
	HF SINCLAIR CORP SR UNSECURED 01/31 5.75	Corporate Debt Instruments - All Other	1,987,691	2,054,856
	HF SINCLAIR CORP SR UNSECURED 09/32 5.5	Corporate Debt Instruments - All Other	1,610,484	1,645,876
	HIGH STREET FD TRUST III COMPANY GUAR 144A 02/55 5.807	Corporate Debt Instruments - All Other	299,802	298,710
	HIGHBRIDGE LOAN MANAGEMENT LTD HLM 2021 16A A1R 144A	Corporate Debt Instruments - All Other	1,000,000	999,584
	HIGHWOODS REALTY LP SR UNSECURED 01/33 5.35	Corporate Debt Instruments - All Other	890,597	895,922
	HOME DEPOT INC SR UNSECURED 04/40 3.3	Corporate Debt Instruments - All Other	219,608	231,243
	HOME DEPOT INC SR UNSECURED 04/43 4.2	Corporate Debt Instruments - All Other	53,846	56,538
	HOME DEPOT INC SR UNSECURED 04/43 4.2	Corporate Debt Instruments - All Other	4,217	4,349
	HOME DEPOT INC SR UNSECURED 04/46 4.25	Corporate Debt Instruments - All Other	87,218	89,074
	HOME DEPOT INC SR UNSECURED 04/52 3.625	Corporate Debt Instruments - All Other	57,990	58,554
	HOME DEPOT INC SR UNSECURED 06/34 4.95	Corporate Debt Instruments - All Other	394,040	409,532
	HOME DEPOT INC SR UNSECURED 06/54 5.3	Corporate Debt Instruments - All Other	106,236	106,489
	HOME DEPOT INC SR UNSECURED 09/35 4.65	Corporate Debt Instruments - All Other	379,823	378,127
	HOME DEPOT INC SR UNSECURED 09/52 4.95	Corporate Debt Instruments - All Other	72,681	73,433
	HOME EQUITY ASSET TRUST HEAT 2003 3 M1	Corporate Debt Instruments - All Other	69,388	70,258
	HOME EQUITY ASSET TRUST HEAT 2004 3 M1	Corporate Debt Instruments - All Other	122,339	122,722
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	Corporate Debt Instruments - All Other	157,620	156,967
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	Corporate Debt Instruments - All Other	324,943	325,036
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	Corporate Debt Instruments - All Other	544,939	548,571
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	Corporate Debt Instruments - All Other	1,099,787	1,105,633
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	Corporate Debt Instruments - All Other	458,000	463,331
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	Corporate Debt Instruments - All Other	821,210	824,487
	HONEYWELL INTERNATIONAL SR UNSECURED 02/32 4.75	Corporate Debt Instruments - All Other	386,067	401,190
	HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	166,449	173,339
	HORACE MANN EDUCATORS CO SR UNSECURED 10/30 4.7	Corporate Debt Instruments - All Other	234,551	234,315
	HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	Corporate Debt Instruments - All Other	97,910	101,354
	HOWARD UNIVERSITY INSURED 10/26 2.291	Corporate Debt Instruments - All Other	94,142	98,112
	HOWARD UNIVERSITY INSURED 10/29 2.701	Corporate Debt Instruments - All Other	245,300	259,888
	HOWARD UNIVERSITY INSURED 10/30 2.801	Corporate Debt Instruments - All Other	85,919	91,358
	HOWARD UNIVERSITY INSURED 10/31 2.901	Corporate Debt Instruments - All Other	84,399	89,665
	HOWARD UNIVERSITY INSURED 10/41 3.476	Corporate Debt Instruments - All Other	227,528	229,596
	HOWMET AEROSPACE INC SR UNSECURED 02/37 5.95	Corporate Debt Instruments - All Other	81,719	83,478
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	674,717	678,881
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	434,817	437,501
	HP ENTERPRISE CO SR UNSECURED 09/28 4.15	Corporate Debt Instruments - All Other	269,906	270,262
	HP ENTERPRISE CO SR UNSECURED 10/30 4.4	Corporate Debt Instruments - All Other	244,767	244,282
	HP ENTERPRISE CO SR UNSECURED 10/34 5	Corporate Debt Instruments - All Other	732,648	756,811
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	130,567	128,494

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	$ 309,265	$ 307,357
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	41,373	41,118
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	50,666	51,130
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	110,544	111,556
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	416,763	418,334
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	1,948,880	1,966,167
	HP INC SR UNSECURED 04/35 6.1	Corporate Debt Instruments - All Other	9,978	10,580
	HPEFS EQUIPMENT TRUST HPEFS 2025 2A A3 144A	Corporate Debt Instruments - All Other	749,986	747,916
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	Corporate Debt Instruments - All Other	163,516	161,129
	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	Corporate Debt Instruments - All Other	247,380	256,375
	HSBC HOLDINGS PLC SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	210,000	215,237
	HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR	Corporate Debt Instruments - All Other	2,600,148	2,728,648
	HSBC HOLDINGS PLC SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	200,862	203,826
	HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	Corporate Debt Instruments - All Other	703,660	736,172
	HSBC HOLDINGS PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	2,743,105	2,829,107
	HSBC HOLDINGS PLC SR UNSECURED 05/36 VAR	Corporate Debt Instruments - All Other	25,049	26,430
	HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR	Corporate Debt Instruments - All Other	666,908	710,722
	HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR	Corporate Debt Instruments - All Other	125,731	133,130
	HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	267,813	286,738
	HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	450,305	449,319
	HSBC HOLDINGS PLC SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	775,000	777,689
	HSBC HOLDINGS PLC SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	297,047	302,147
	HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	5,950	6,019
	HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	83,298	84,260
	HTS FUNDING DE LLC HTS 2025 1 A 144A	Corporate Debt Instruments - All Other	669,988	670,470
	HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	Corporate Debt Instruments - All Other	344,964	347,140
	HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625	Corporate Debt Instruments - All Other	387,823	399,443
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25	Corporate Debt Instruments - All Other	55,789	69,612
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95	Corporate Debt Instruments - All Other	145,038	159,402
	HUMANA INC SR UNSECURED 02/27 1.35	Corporate Debt Instruments - All Other	9,877	10,679
	HUMANA INC SR UNSECURED 03/27 3.95	Corporate Debt Instruments - All Other	25,016	25,943
	HUMANA INC SR UNSECURED 03/29 3.7	Corporate Debt Instruments - All Other	396,186	412,381
	HUMANA INC SR UNSECURED 03/34 5.95	Corporate Debt Instruments - All Other	307,013	320,595
	HUMANA INC SR UNSECURED 03/47 4.8	Corporate Debt Instruments - All Other	17,131	17,002
	HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	1,510,209	1,514,664
	HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	534,133	553,137
	HUMANA INC SR UNSECURED 05/35 5.55	Corporate Debt Instruments - All Other	784,923	812,347
	HUMANA INC SR UNSECURED 05/35 5.55	Corporate Debt Instruments - All Other	1,350,801	1,384,566
	HUMANA INC SR UNSECURED 08/29 3.125	Corporate Debt Instruments - All Other	68,484	71,938
	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	516,558	544,310
	HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	Corporate Debt Instruments - All Other	186,740	179,096
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	Corporate Debt Instruments - All Other	83,951	90,002
	HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5	Corporate Debt Instruments - All Other	333,743	334,807
	HYATT HOTELS CORP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	505,527	526,799
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	Corporate Debt Instruments - All Other	338,179	336,614
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B	Corporate Debt Instruments - All Other	158,039	161,805
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 1.8	Corporate Debt Instruments - All Other	652,176	686,578
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/30 5.15	Corporate Debt Instruments - All Other	239,530	245,834
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/32 5.4	Corporate Debt Instruments - All Other	393,180	406,998
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/27 4.875	Corporate Debt Instruments - All Other	491,936	497,510
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68	Corporate Debt Instruments - All Other	256,681	261,205
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/31 5.4	Corporate Debt Instruments - All Other	99,885	103,585
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1	Corporate Debt Instruments - All Other	415,486	422,794
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/30 4.5	Corporate Debt Instruments - All Other	253,147	254,058
	IBM CORP SR UNSECURED 02/30 4.8	Corporate Debt Instruments - All Other	2,040,501	2,092,771
	IBM CORP SR UNSECURED 02/52 3.43	Corporate Debt Instruments - All Other	23,075	23,362
	IBM CORP SR UNSECURED 05/29 3.5	Corporate Debt Instruments - All Other	3,134,868	3,245,058
	IBM CORP SR UNSECURED 05/39 4.15	Corporate Debt Instruments - All Other	85,847	89,421
	IBM CORP SR UNSECURED 05/49 4.25	Corporate Debt Instruments - All Other	25,408	25,888
	IBM CORP SR UNSECURED 06/42 4	Corporate Debt Instruments - All Other	64,130	62,869
	IBM CORP SR UNSECURED 06/42 4	Corporate Debt Instruments - All Other	6,522	6,706
	IBM CORP SR UNSECURED 12/96 7.125	Corporate Debt Instruments - All Other	11,854	11,924
	IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	Corporate Debt Instruments - All Other	256,149	256,682
	IDAHO POWER CO 1ST MORTGAGE 03/55 5.7	Corporate Debt Instruments - All Other	203,426	204,719
	IDEX CORP SR UNSECURED 06/31 2.625	Corporate Debt Instruments - All Other	448,369	471,065
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES B	Corporate Debt Instruments - All Other	3,014,802	3,151,676
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES C	Corporate Debt Instruments - All Other	421,846	444,376

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ILIAD HOLDING SAS SR SECURED 144A 10/28 7	Corporate Debt Instruments - All Other	$ 379,291	$ 378,073
	ILLUMINA INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	695,032	744,322
	ILLUMINA INC SR UNSECURED 12/27 5.75	Corporate Debt Instruments - All Other	861,806	865,074
	ILLUMINATE BUYER/HLDG SR UNSECURED 144A 07/28 9	Corporate Debt Instruments - All Other	46,271	46,125
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5	Corporate Debt Instruments - All Other	272,579	279,823
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5	Corporate Debt Instruments - All Other	719,322	731,737
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	Corporate Debt Instruments - All Other	269,163	282,585
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	Corporate Debt Instruments - All Other	257,866	266,343
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	Corporate Debt Instruments - All Other	201,710	205,670
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/55 6.375	Corporate Debt Instruments - All Other	199,046	204,678
	INCREF LLC INCREF 2025 FL1 A 144A	Corporate Debt Instruments - All Other	154,612	155,303
	INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05	Corporate Debt Instruments - All Other	135,920	144,098
	INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75	Corporate Debt Instruments - All Other	14,831	15,142
	INDIANA UNIV HEALTH INC UNSECURED 11/51 2.852	Corporate Debt Instruments - All Other	9,408	9,488
	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	Corporate Debt Instruments - All Other	156,845	159,349
	INEOS FINANCE PLC SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	201,850	176,868
	ING GROEP NV SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	207,226	216,374
	ING GROEP NV SR UNSECURED 144A 01/26 4.625	Corporate Debt Instruments - All Other	549,940	550,000
	INGERSOLL RAND INC SR UNSECURED 08/28 5.4	Corporate Debt Instruments - All Other	392,635	392,950
	INGERSOLL RAND INC SR UNSECURED 08/33 5.7	Corporate Debt Instruments - All Other	260,013	264,164
	INTEGRIS BAPTIST MEDICAL SR SECURED 08/50 3.875	Corporate Debt Instruments - All Other	865,320	871,680
	INTEL CORP SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	2,788,562	2,791,629
	INTEL CORP SR UNSECURED 02/43 5.625	Corporate Debt Instruments - All Other	60,364	57,769
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	95,027	98,043
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	115,918	109,248
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	133,840	136,326
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	1,177,386	1,171,844
	INTEL CORP SR UNSECURED 02/54 5.6	Corporate Debt Instruments - All Other	143,382	145,426
	INTEL CORP SR UNSECURED 02/60 3.1	Corporate Debt Instruments - All Other	556	563
	INTEL CORP SR UNSECURED 02/63 5.9	Corporate Debt Instruments - All Other	278,954	291,416
	INTEL CORP SR UNSECURED 03/30 3.9	Corporate Debt Instruments - All Other	167,446	175,517
	INTEL CORP SR UNSECURED 03/40 4.6	Corporate Debt Instruments - All Other	20,785	22,324
	INTEL CORP SR UNSECURED 03/50 4.75	Corporate Debt Instruments - All Other	266,713	282,679
	INTEL CORP SR UNSECURED 05/46 4.1	Corporate Debt Instruments - All Other	18,075	19,184
	INTEL CORP SR UNSECURED 05/46 4.1	Corporate Debt Instruments - All Other	411,261	437,384
	INTEL CORP SR UNSECURED 08/31 2	Corporate Debt Instruments - All Other	191,130	201,818
	INTEL CORP SR UNSECURED 08/31 2	Corporate Debt Instruments - All Other	230,236	250,956
	INTEL CORP SR UNSECURED 08/32 4.15	Corporate Debt Instruments - All Other	544,190	550,107
	INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	301,436	331,544
	INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	340,228	374,211
	INTEL CORP SR UNSECURED 08/51 3.05	Corporate Debt Instruments - All Other	129,999	136,109
	INTEL CORP SR UNSECURED 08/51 3.05	Corporate Debt Instruments - All Other	369,360	384,925
	INTEL CORP SR UNSECURED 08/62 5.05	Corporate Debt Instruments - All Other	15,536	16,302
	INTEL CORP SR UNSECURED 11/29 2.45	Corporate Debt Instruments - All Other	226,248	240,941
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	38,538	38,481
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	167,758	173,165
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	422,495	448,945
	INTEL CORP SR UNSECURED 12/42 4.25	Corporate Debt Instruments - All Other	11,408	12,183
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	31,736	34,215
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	334,374	352,841
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	1,934,915	2,010,124
	INTERCONTINENTALEXCHANGE SR UNSECURED 03/31 4.2	Corporate Debt Instruments - All Other	339,329	342,544
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3	Corporate Debt Instruments - All Other	25,483	26,290
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	Corporate Debt Instruments - All Other	65,061	69,034
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2	Corporate Debt Instruments - All Other	3,639	3,673
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	403,667	404,289
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	426,617	442,036
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/32 1.85	Corporate Debt Instruments - All Other	324,732	350,066
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	Corporate Debt Instruments - All Other	1,511,375	1,552,324
	INTERNATIONAL PAPER CO SR UNSECURED 08/47 4.4	Corporate Debt Instruments - All Other	41,810	41,165
	INTERNATIONAL PAPER CO SR UNSECURED 08/48 4.35	Corporate Debt Instruments - All Other	16,213	16,230
	INTERSTATE POWER + LIGHT SR UNSECURED 06/35 5.6	Corporate Debt Instruments - All Other	857,653	896,645
	INTERSTATE POWER + LIGHT SR UNSECURED 09/28 4.1	Corporate Debt Instruments - All Other	355,217	354,933
	INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95	Corporate Debt Instruments - All Other	10,580	10,978
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	Corporate Debt Instruments - All Other	39,685	38,946
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	Corporate Debt Instruments - All Other	148,746	146,049
	INTESA SANPAOLO SPA 144A 11/33 VAR	Corporate Debt Instruments - All Other	293,841	292,171

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5	Corporate Debt Instruments - All Other	$ 73,466	$ 76,201
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832	Corporate Debt Instruments - All Other	340,608	355,978
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	Corporate Debt Instruments - All Other	698,060	742,881
	INTUIT INC SR UNSECURED 09/53 5.5	Corporate Debt Instruments - All Other	3,924	3,948
	INVESCO CLO LTD INVCO 2021 2A AR 144A	Corporate Debt Instruments - All Other	750,000	749,494
	INVESCO CLO LTD INVCO 2023 3A AR 144A	Corporate Debt Instruments - All Other	1,038,105	1,038,330
	INVITATION HOMES OP COMPANY GUAR 01/33 4.95	Corporate Debt Instruments - All Other	198,954	203,198
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	12,174	13,122
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	265,360	285,178
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	933,306	1,005,997
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	Corporate Debt Instruments - All Other	687,585	712,336
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	Corporate Debt Instruments - All Other	223,230	232,068
	IQVIA INC COMPANY GUAR 144A 05/27 5	Corporate Debt Instruments - All Other	611,678	621,037
	IQVIA INC COMPANY GUAR 144A 10/26 5	Corporate Debt Instruments - All Other	930,505	942,246
	IQVIA INC SR SECURED 02/29 6.25	Corporate Debt Instruments - All Other	712,535	727,826
	IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	Corporate Debt Instruments - All Other	363,458	362,203
	IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5	Corporate Debt Instruments - All Other	190,564	195,371
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875	Corporate Debt Instruments - All Other	658,430	673,232
	ITC HOLDINGS CORP SR UNSECURED 11/27 3.35	Corporate Debt Instruments - All Other	1,011,087	1,038,188
	ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5	Corporate Debt Instruments - All Other	137,138	137,166
	JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75	Corporate Debt Instruments - All Other	372,673	398,628
	JAB HOLDINGS BV COMPANY GUAR 144A 11/30 2.2	Corporate Debt Instruments - All Other	722,199	778,951
	JABIL INC SR UNSECURED 01/31 3	Corporate Debt Instruments - All Other	484,182	512,716
	JACKSON NATL LIFE GLOBAL SECURED 144A 06/28 4.7	Corporate Debt Instruments - All Other	1,379,565	1,379,128
	JACKSON NATL LIFE GLOBAL SECURED 144A 07/27 5.55	Corporate Debt Instruments - All Other	4,137,237	4,134,726
	JACKSON NATL LIFE GLOBAL SR SECURED 144A 04/26 5.6	Corporate Debt Instruments - All Other	392,340	391,591
	JAMESTOWN CLO LTD JTWN 2021 16A AR 144A	Corporate Debt Instruments - All Other	799,990	799,894
	JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25	Corporate Debt Instruments - All Other	564,260	586,103
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	Corporate Debt Instruments - All Other	20,091	19,946
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	Corporate Debt Instruments - All Other	323,710	324,119
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	Corporate Debt Instruments - All Other	19,973	19,915
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	Corporate Debt Instruments - All Other	2,304,078	2,265,354
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3	Corporate Debt Instruments - All Other	45,625	48,178
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	Corporate Debt Instruments - All Other	11,555	11,633
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	Corporate Debt Instruments - All Other	164,703	170,617
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	132,290	132,508
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	556,085	579,721
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	2,745,638	2,799,223
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75	Corporate Debt Instruments - All Other	569,164	589,911
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3	Corporate Debt Instruments - All Other	149,893	161,595
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	162,743	161,978
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	16,457	16,756
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	885,590	888,087
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	26,032	25,742
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	111,208	113,264
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	556,039	566,319
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	2,217,647	2,316,389
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	718,510	750,502
	JDE PEET S NV COMPANY GUAR 144A 09/31 2.25	Corporate Debt Instruments - All Other	630,607	678,569
	JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85	Corporate Debt Instruments - All Other	316,370	318,111
	JEFFERIES FIN GROUP INC SR UNSECURED 01/36 6.25	Corporate Debt Instruments - All Other	21,256	21,249
	JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5	Corporate Debt Instruments - All Other	93,395	91,763
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	Corporate Debt Instruments - All Other	434,354	442,021
	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	Corporate Debt Instruments - All Other	139,785	147,451
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	Corporate Debt Instruments - All Other	406,564	413,602
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	Corporate Debt Instruments - All Other	353,750	359,874
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 03/32 2.75	Corporate Debt Instruments - All Other	424,825	449,860
	JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4	Corporate Debt Instruments - All Other	382,121	385,459
	JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	Corporate Debt Instruments - All Other	118,000	120,529
	JM SMUCKER CO SR UNSECURED 11/33 6.2	Corporate Debt Instruments - All Other	451,155	464,474
	JM SMUCKER CO SR UNSECURED 11/53 6.5	Corporate Debt Instruments - All Other	1,373,863	1,387,101
	JOHN DEERE CAPITAL CORP SR UNSECURED 03/31 4.9	Corporate Debt Instruments - All Other	335,325	346,903
	JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1	Corporate Debt Instruments - All Other	274,406	284,785
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/28 4.25	Corporate Debt Instruments - All Other	1,188,941	1,202,959
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/30 4.55	Corporate Debt Instruments - All Other	248,868	253,372
	JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	Corporate Debt Instruments - All Other	248,727	259,678
	JOHN DEERE OWNER TRUST JDOT 2023 C A3	Corporate Debt Instruments - All Other	515,095	514,837

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JOHN DEERE OWNER TRUST JDOT 2024 A A3	Corporate Debt Instruments - All Other	$ 375,979	$ 378,513
	JOHN DEERE OWNER TRUST JDOT 2024 B A4	Corporate Debt Instruments - All Other	308,273	307,296
	JOHNS HOPKINS UNIVERSITY SR UNSECURED 01/60 2.813	Corporate Debt Instruments - All Other	5,977	5,897
	JOHNSON + JOHNSON SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	707,443	719,746
	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	Corporate Debt Instruments - All Other	153,174	161,242
	JOHNSON + JOHNSON SR UNSECURED 03/47 3.75	Corporate Debt Instruments - All Other	15,726	16,184
	JOHNSON CONTROLS INTL PL SR UNSECURED 07/64 VAR	Corporate Debt Instruments - All Other	140,544	143,643
	JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	Corporate Debt Instruments - All Other	33,235	33,207
	JONES DESLAURIERS INSURA SR SECURED 144A 03/30 8.5	Corporate Debt Instruments - All Other	152,149	150,863
	JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1	Corporate Debt Instruments - All Other	774,070	776,280
	JP MORGAN MORTGAGE TRUST JPMMT 2024 HE3 A1 144A	Corporate Debt Instruments - All Other	323,041	321,879
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES1 A1 144A	Corporate Debt Instruments - All Other	989,639	996,910
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES2 A1 144A	Corporate Debt Instruments - All Other	937,684	941,365
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES5 A1A 144A	Corporate Debt Instruments - All Other	2,118,404	2,117,420
	JP MORGAN MORTGAGE TRUST JPMMT 2025 HE1 A1 144A	Corporate Debt Instruments - All Other	718,108	715,044
	JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	290,000	300,834
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	525,683	466,893
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	1,934,225	1,949,552
	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	99,857	101,032
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	193,851	200,089
	JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	264,616	271,805
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	125,011	128,264
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	690,000	713,729
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	712,198	757,400
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	1,786,752	1,869,156
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	409,976	415,368
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	585,658	612,668
	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	Corporate Debt Instruments - All Other	5,127	5,100
	JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	Corporate Debt Instruments - All Other	20,003	19,986
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,362,505	1,220,236
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	104,727	108,697
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	447,046	459,490
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	3,868,515	3,945,064
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	Corporate Debt Instruments - All Other	201,846	208,691
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	Corporate Debt Instruments - All Other	58,181	57,922
	JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	97,320	100,932
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	1,607,498	1,661,684
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,855,577	1,879,301
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	3,215,955	3,220,519
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	370,433	376,463
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	375,223	381,482
	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	155,056	159,890
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	305,559	313,152
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	2,225,488	2,280,790
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	417,891	442,724
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,365,000	1,410,304
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	21,994	23,301
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	696,418	727,171
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	433,103	461,913
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	212,857	221,709
	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	100,000	105,131
	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	262,049	273,341
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	40,202	42,755
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	135,224	143,812
	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	13,773	13,623
	JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	198,455	194,926
	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	Corporate Debt Instruments - All Other	11,329	11,334
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	996,876	999,590
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	405,198	434,944
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	1,034,767	1,088,529
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	934,921	983,496
	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	498,955	519,850
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,152,094	2,152,030
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	130,000	131,906
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	1,079,534	1,101,961
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	242,162	249,576
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	1,773,859	1,828,167

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JPMORGAN CHASE + CO SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	$ 332,591	$ 346,885
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	367,398	371,963
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	74,095	77,492
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	63,723	67,466
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	90,911	96,251
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	463,054	490,249
	JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR	Corporate Debt Instruments - All Other	384,684	400,683
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	564,896	563,691
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	2,142,935	2,146,335
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	1,754,459	1,787,771
	JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	363,076	368,648
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	256,417	270,468
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	94,470	99,646
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	174,663	180,481
	JPMORGAN CHASE + CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	258,741	258,353
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	135,340	140,621
	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	293,800	308,312
	JPMORGAN CHASE + CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	3,105,979	3,093,642
	JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	Corporate Debt Instruments - All Other	379,607	406,251
	JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	34,172	35,573
	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	Corporate Debt Instruments - All Other	8,130	8,077
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	665,645	687,099
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	2,569,586	2,652,405
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	285,971	302,109
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	1,117,075	1,180,113
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	268,098	283,227
	JPMORGAN CHASE + CO SUBORDINATED 06/45 4.95	Corporate Debt Instruments - All Other	31,824	33,051
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	358,012	370,016
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	367,860	376,235
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	607,000	629,131
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	1,090,000	1,129,741
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	1,340,000	1,388,856
	JPMORGAN CHASE + CO SUBORDINATED 12/27 3.625	Corporate Debt Instruments - All Other	1,093,680	1,119,915
	JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A ARR 144A	Corporate Debt Instruments - All Other	545,000	544,456
	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/47 4.15	Corporate Debt Instruments - All Other	16,824	16,687
	KAISER FOUNDATION HOSPIT COMPANY GUAR 11/49 3.266	Corporate Debt Instruments - All Other	13,866	13,994
	KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486	Corporate Debt Instruments - All Other	1,193,357	1,207,541
	KELLANOVA SR UNSECURED 05/54 5.75	Corporate Debt Instruments - All Other	460,746	472,688
	KELLANOVA SR UNSECURED 11/27 3.4	Corporate Debt Instruments - All Other	1,959,091	1,960,595
	KENNEDY LEWIS CLO LTD KLLM 2023 11A A1R 144A	Corporate Debt Instruments - All Other	626,959	627,443
	KENNEDY LEWIS CLO LTD KLLM 2023 11A CR 144A	Corporate Debt Instruments - All Other	440,655	436,617
	KENNEDY LEWIS CLO LTD KLLM 9A AR 144A	Corporate Debt Instruments - All Other	628,750	627,099
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	35,205	35,429
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	77,386	77,945
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	5,027	5,061
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	24,850	25,447
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	120,109	122,995
	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/40 5.125	Corporate Debt Instruments - All Other	33,753	34,433
	KENVUE INC COMPANY GUAR 03/28 5.05	Corporate Debt Instruments - All Other	3,236,144	3,238,044
	KENVUE INC COMPANY GUAR 03/63 5.2	Corporate Debt Instruments - All Other	22,439	22,754
	KENVUE INC SR UNSECURED 03/53 5.05	Corporate Debt Instruments - All Other	826,025	832,168
	KENVUE INC SR UNSECURED 05/32 4.85	Corporate Debt Instruments - All Other	1,509,906	1,534,365
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25	Corporate Debt Instruments - All Other	1,597,523	1,606,222
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 5.2	Corporate Debt Instruments - All Other	536,227	537,602
	KEURIG DR PEPPER INC COMPANY GUAR 03/34 5.3	Corporate Debt Instruments - All Other	940,885	943,598
	KEURIG DR PEPPER INC COMPANY GUAR 04/29 3.95	Corporate Debt Instruments - All Other	638,912	643,175
	KEURIG DR PEPPER INC COMPANY GUAR 04/32 4.05	Corporate Debt Instruments - All Other	828,222	828,438
	KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5	Corporate Debt Instruments - All Other	19,711	20,245
	KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597	Corporate Debt Instruments - All Other	1,560,699	1,587,852
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 3.2	Corporate Debt Instruments - All Other	47,343	47,528
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 4.6	Corporate Debt Instruments - All Other	1,219,981	1,236,509
	KEURIG DR PEPPER INC COMPANY GUAR 05/35 5.15	Corporate Debt Instruments - All Other	315,702	316,298
	KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	Corporate Debt Instruments - All Other	167,799	168,468
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	99,258	103,655
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	155,866	159,629
	KILROY REALTY LP COMPANY GUAR 10/35 5.875	Corporate Debt Instruments - All Other	253,417	257,569
	KILROY REALTY LP COMPANY GUAR 12/28 4.75	Corporate Debt Instruments - All Other	929,928	958,432

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	$ 5,425	$ 5,651
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	40,921	42,946
	KINDER MORGAN ENER PART COMPANY GUAR 03/32 7.75	Corporate Debt Instruments - All Other	1,737,570	1,778,287
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	Corporate Debt Instruments - All Other	71,369	74,998
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	Corporate Debt Instruments - All Other	16,304	17,142
	KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	Corporate Debt Instruments - All Other	9,258	9,608
	KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	Corporate Debt Instruments - All Other	78,691	81,664
	KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55	Corporate Debt Instruments - All Other	10,379	10,874
	KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625	Corporate Debt Instruments - All Other	3,764	3,955
	KINDER MORGAN ENER PART COMPANY GUAR 09/44 5.4	Corporate Debt Instruments - All Other	9,102	9,480
	KINDER MORGAN INC COMPANY GUAR 02/51 3.6	Corporate Debt Instruments - All Other	6,759	7,001
	KINDER MORGAN INC COMPANY GUAR 03/28 4.3	Corporate Debt Instruments - All Other	397,453	397,133
	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	Corporate Debt Instruments - All Other	62,993	66,869
	KINDER MORGAN INC COMPANY GUAR 06/35 5.85	Corporate Debt Instruments - All Other	498,420	530,805
	KINDER MORGAN INC COMPANY GUAR 06/35 5.85	Corporate Debt Instruments - All Other	299,651	318,483
	KINDER MORGAN INC COMPANY GUAR 08/52 5.45	Corporate Debt Instruments - All Other	9,666	9,327
	KINDER MORGAN INC COMPANY GUAR 12/34 5.3	Corporate Debt Instruments - All Other	460,294	482,224
	KINDER MORGAN INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	1,922,700	2,016,807
	KINDER MORGAN INC SR UNSECURED 08/54 5.95	Corporate Debt Instruments - All Other	292,833	299,520
	KINGS PARK CLO LTD KINGP 2021 1A B1R 144A	Corporate Debt Instruments - All Other	625,000	626,833
	KIOXIA HOLDINGS CORP COMPANY GUAR 144A 07/30 6.25	Corporate Debt Instruments - All Other	200,250	205,904
	KKR + CO INC COMPANY GUAR 08/35 5.1	Corporate Debt Instruments - All Other	458,331	460,971
	KKR FINANCIAL CLO LTD KKR 2025 55A C 144A	Corporate Debt Instruments - All Other	754,125	753,218
	KKR FINANCIAL CLO LTD KKR 2025 58A B 144A	Corporate Debt Instruments - All Other	2,070,000	2,074,070
	KLA CORP SR UNSECURED 03/49 5	Corporate Debt Instruments - All Other	13,933	13,865
	KLA CORP SR UNSECURED 03/50 3.3	Corporate Debt Instruments - All Other	10,509	10,469
	KLA CORP SR UNSECURED 07/52 4.95	Corporate Debt Instruments - All Other	49,821	50,026
	KLA CORP SR UNSECURED 07/62 5.25	Corporate Debt Instruments - All Other	3,737	3,730
	KPMG LLP	Corporate Debt Instruments - All Other	3,400,000	3,485,000
	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875	Corporate Debt Instruments - All Other	45,360	44,793
	KRAFT HEINZ FOODS CO COMPANY GUAR 02/40 6.5	Corporate Debt Instruments - All Other	10,983	10,796
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	Corporate Debt Instruments - All Other	51,598	50,543
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	Corporate Debt Instruments - All Other	164,710	160,818
	KREF 2022 FL3 LTD KREF 2022 FL3 A 144A	Corporate Debt Instruments - All Other	383,671	383,711
	KROGER CO SR UNSECURED 08/43 5.15	Corporate Debt Instruments - All Other	13,293	13,189
	KROGER CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	72,659	75,541
	KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	127,030	129,101
	KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	245,910	242,900
	KROGER CO SR UNSECURED 09/64 5.65	Corporate Debt Instruments - All Other	4,701	4,775
	KROGER CO SR UNSECURED 09/64 5.65	Corporate Debt Instruments - All Other	204,893	206,289
	KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A4 144A	Corporate Debt Instruments - All Other	323,552	321,397
	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	Corporate Debt Instruments - All Other	171,526	175,077
	KYNDRYL HOLDINGS INC SR UNSECURED 10/31 3.15	Corporate Debt Instruments - All Other	327,609	336,385
	KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1	Corporate Debt Instruments - All Other	35,611	35,756
	L+M COMPANIES LLC 5.84 SENIOR NOTES DUE 2030	Corporate Debt Instruments - All Other	2,000,000	2,000,000
	L+M COMPANIES LLC 6.13 SENIOR NOTES DUE 2032	Corporate Debt Instruments - All Other	2,000,000	2,000,000
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	Corporate Debt Instruments - All Other	2,455,826	2,458,012
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	393,253	392,980
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	55,583	58,443
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	197,205	178,398
	L3HARRIS TECH INC SR UNSECURED 06/31 5.25	Corporate Debt Instruments - All Other	280,185	291,371
	L3HARRIS TECH INC SR UNSECURED 06/34 5.35	Corporate Debt Instruments - All Other	333,279	345,977
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	389,045	406,786
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	293,280	306,654
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	Corporate Debt Instruments - All Other	59,150	60,719
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	Corporate Debt Instruments - All Other	316,313	303,763
	LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35	Corporate Debt Instruments - All Other	347,816	361,614
	LABORATORY CORP OF AMER COMPANY GUAR 04/32 4.55	Corporate Debt Instruments - All Other	1,262,395	1,319,881
	LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8	Corporate Debt Instruments - All Other	487,700	511,029
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	Corporate Debt Instruments - All Other	199,778	209,746
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	Corporate Debt Instruments - All Other	384,573	403,761
	LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2	Corporate Debt Instruments - All Other	603,336	631,944
	LAZARD GROUP LLC SR UNSECURED 03/29 4.375	Corporate Debt Instruments - All Other	777,672	802,192
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	13,552	14,138
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	260,868	272,153
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25	Corporate Debt Instruments - All Other	383,069	381,808
	LCM LTD PARTNERSHIP LCM 29A AR 144A	Corporate Debt Instruments - All Other	346,018	346,945

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LCM LTD PARTNERSHIP LCM 37A A1R 144A	Corporate Debt Instruments - All Other	$ 988,495	$ 988,447
	LEAR CORP SR UNSECURED 01/52 3.55	Corporate Debt Instruments - All Other	36,169	37,373
	LEIDOS HOLDINGS INC SR SECURED 12/40 5.95	Corporate Debt Instruments - All Other	360,158	383,978
	LEIDOS INC COMPANY GUAR 05/30 4.375	Corporate Debt Instruments - All Other	621,426	649,396
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	Corporate Debt Instruments - All Other	768,335	798,981
	LENDMARK FUNDING TRUST LFT 2021 1A C 144A	Corporate Debt Instruments - All Other	114,748	119,603
	LENDMARK FUNDING TRUST LFT 2021 2A B 144A	Corporate Debt Instruments - All Other	496,990	517,313
	LENDMARK FUNDING TRUST LFT 2024 1A A 144A	Corporate Debt Instruments - All Other	512,424	514,303
	LENDMARK FUNDING TRUST LFT 2024 2A A 144A	Corporate Debt Instruments - All Other	97,874	99,644
	LENNAR CORP COMPANY GUAR 11/27 4.75	Corporate Debt Instruments - All Other	612,977	620,510
	LENNAR CORP SR UNSECURED 07/30 5.2	Corporate Debt Instruments - All Other	369,885	380,752
	LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.625	Corporate Debt Instruments - All Other	809,376	814,424
	LGI HOMES INC COMPANY GUAR 144A 12/28 8.75	Corporate Debt Instruments - All Other	428,720	428,677
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/29 4.569	Corporate Debt Instruments - All Other	243,200	251,393
	LIBERTY MUTUAL INSURANCE SUBORDINATED 144A 10/26 7.875	Corporate Debt Instruments - All Other	288,817	287,328
	LIBERTY UTILITIES CO SR UNSECURED 144A 01/34 5.869	Corporate Debt Instruments - All Other	380,384	400,482
	LIFEPOINT HEALTH INC SR SECURED 144A 08/30 9.875	Corporate Debt Instruments - All Other	105,473	105,539
	LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11	Corporate Debt Instruments - All Other	898,120	897,035
	LIFESPAN CORP SECURED 02/30 5.05	Corporate Debt Instruments - All Other	470,260	480,208
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25	Corporate Debt Instruments - All Other	792,720	792,827
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	Corporate Debt Instruments - All Other	1,191,428	1,233,494
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	Corporate Debt Instruments - All Other	439,789	455,316
	LINCOLN FIN GLBL FUNDING SECURED 144A 08/30 4.625	Corporate Debt Instruments - All Other	189,907	191,108
	LINDE INC/CT COMPANY GUAR 11/42 3.55	Corporate Debt Instruments - All Other	7,876	8,024
	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	Corporate Debt Instruments - All Other	409,396	421,211
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75	Corporate Debt Instruments - All Other	174,922	181,447
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5	Corporate Debt Instruments - All Other	434,498	433,092
	LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	301,336	313,183
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	199,292	210,766
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	318,292	319,310
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 4.375	Corporate Debt Instruments - All Other	3,182,319	3,188,244
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/29 VAR	Corporate Debt Instruments - All Other	203,718	207,382
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	1,378,386	1,379,166
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	1,009,874	1,046,264
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	300,432	301,491
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	380,456	387,220
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	361,667	361,052
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/36 VAR	Corporate Debt Instruments - All Other	620,000	614,203
	LLOYDS BANKING GROUP PLC SUBORDINATED 06/36 VAR	Corporate Debt Instruments - All Other	1,460,000	1,538,008
	LMRE 2025 SFR1 TRUST ISSUING E LMRE 2025 SFR1 A 144A	Corporate Debt Instruments - All Other	385,928	386,558
	LOANCORE 2018 CRE1 ISSUER, LTD LNCR 2025 CRE9 AS 144A	Corporate Debt Instruments - All Other	800,000	798,971
	LOCKHEED MARTIN CORP SR UNSECURED 02/55 5.2	Corporate Debt Instruments - All Other	9,361	9,439
	LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	Corporate Debt Instruments - All Other	231,268	232,465
	LOCKHEED MARTIN CORP SR UNSECURED 03/45 3.8	Corporate Debt Instruments - All Other	3,916	4,020
	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	Corporate Debt Instruments - All Other	164,295	171,780
	LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7	Corporate Debt Instruments - All Other	227,401	231,713
	LOCKHEED MARTIN CORP SR UNSECURED 06/50 2.8	Corporate Debt Instruments - All Other	15,659	15,884
	LOCKHEED MARTIN CORP SR UNSECURED 06/53 4.15	Corporate Debt Instruments - All Other	20,118	20,040
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	Corporate Debt Instruments - All Other	29,766	30,335
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	Corporate Debt Instruments - All Other	654,858	682,547
	LOCKHEED MARTIN CORP SR UNSECURED 08/35 5	Corporate Debt Instruments - All Other	544,552	555,332
	LOCKHEED MARTIN CORP SR UNSECURED 09/52 4.09	Corporate Debt Instruments - All Other	3,163	3,181
	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	Corporate Debt Instruments - All Other	95,979	98,533
	LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2	Corporate Debt Instruments - All Other	88,993	89,297
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	Corporate Debt Instruments - All Other	101,163	104,728
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	35,206	35,393
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	116,659	117,304
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	9,997	10,112
	LOWE S COS INC SR UNSECURED 03/31 4.25	Corporate Debt Instruments - All Other	205,646	205,258
	LOWE S COS INC SR UNSECURED 04/28 1.3	Corporate Debt Instruments - All Other	2,156,733	2,169,567
	LOWE S COS INC SR UNSECURED 04/46 3.7	Corporate Debt Instruments - All Other	57,139	56,873
	LOWE S COS INC SR UNSECURED 04/46 3.7	Corporate Debt Instruments - All Other	4,564	4,550
	LOWE S COS INC SR UNSECURED 04/52 4.25	Corporate Debt Instruments - All Other	85,092	86,058
	LOWE S COS INC SR UNSECURED 04/62 4.45	Corporate Debt Instruments - All Other	318,305	323,001
	LOWE S COS INC SR UNSECURED 05/27 3.1	Corporate Debt Instruments - All Other	102,666	106,835
	LOWE S COS INC SR UNSECURED 05/27 3.1	Corporate Debt Instruments - All Other	241,755	247,303
	LOWE S COS INC SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	38,732	39,662

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOWE S COS INC SR UNSECURED 09/28 1.7	Corporate Debt Instruments - All Other	$ 122,726	$ 115,977
	LOWE S COS INC SR UNSECURED 09/28 1.7	Corporate Debt Instruments - All Other	616,955	618,542
	LOWE S COS INC SR UNSECURED 09/41 2.8	Corporate Debt Instruments - All Other	94,542	100,070
	LOWE S COS INC SR UNSECURED 09/62 5.8	Corporate Debt Instruments - All Other	131,336	134,402
	LOWE S COS INC SR UNSECURED 10/27 3.95	Corporate Debt Instruments - All Other	998,050	1,001,010
	LOWE S COS INC SR UNSECURED 10/35 4.85	Corporate Debt Instruments - All Other	270,271	272,285
	LOWE S COS INC SR UNSECURED 10/50 3	Corporate Debt Instruments - All Other	996,064	1,017,792
	LPL HOLDINGS INC COMPANY GUAR 03/35 5.65	Corporate Debt Instruments - All Other	355,483	367,666
	LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625	Corporate Debt Instruments - All Other	174,848	178,016
	LSEG US FIN CORP COMPANY GUAR 144A 03/27 4.875	Corporate Debt Instruments - All Other	1,136,555	1,147,269
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/29 4.125	Corporate Debt Instruments - All Other	94,793	97,184
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/30 4.125	Corporate Debt Instruments - All Other	30,647	31,313
	LXP INDUSTRIAL TRUST SR UNSECURED 11/28 6.75	Corporate Debt Instruments - All Other	26,138	26,511
	LYB INT FINANCE III COMPANY GUAR 01/36 5.875	Corporate Debt Instruments - All Other	14,892	14,960
	LYB INT FINANCE III COMPANY GUAR 10/49 4.2	Corporate Debt Instruments - All Other	11,303	10,810
	LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	Corporate Debt Instruments - All Other	41,769	40,677
	M/I HOMES INC COMPANY GUAR 02/28 4.95	Corporate Debt Instruments - All Other	111,961	115,553
	M+T BANK CORPORATION SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	1,071,549	1,127,078
	M+T BANK CORPORATION SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	952,763	965,739
	M+T BANK CORPORATION SUBORDINATED 07/35 VAR	Corporate Debt Instruments - All Other	792,426	799,416
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/30 5.15	Corporate Debt Instruments - All Other	105,620	109,496
	MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR	Corporate Debt Instruments - All Other	590,060	628,383
	MACQUARIE GROUP LTD SR UNSECURED 144A 01/27 VAR	Corporate Debt Instruments - All Other	2,143,810	2,223,509
	MACQUARIE GROUP LTD SR UNSECURED 144A 09/27 VAR	Corporate Debt Instruments - All Other	2,760,655	2,760,318
	MADISON IAQ LLC SR SECURED 144A 06/28 4.125	Corporate Debt Instruments - All Other	352,929	366,219
	MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875	Corporate Debt Instruments - All Other	221,588	223,765
	MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A	Corporate Debt Instruments - All Other	296,913	295,236
	MADISON PARK FUNDING LTD MDPK 2016 22A CR2 144A	Corporate Debt Instruments - All Other	252,423	251,044
	MADISON PARK FUNDING LTD MDPK 2018 32A BR2 144A	Corporate Debt Instruments - All Other	1,875,000	1,882,298
	MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A	Corporate Debt Instruments - All Other	595,251	595,044
	MADISON PARK FUNDING LTD MDPK 2020 45A BRR 144A	Corporate Debt Instruments - All Other	684,996	685,344
	MADISON PARK FUNDING LTD MDPK 2020 47A CR 144A	Corporate Debt Instruments - All Other	263,818	260,650
	MADISON PARK FUNDING LTD MDPK 2021 38A A2R 144A	Corporate Debt Instruments - All Other	1,310,000	1,315,008
	MADISON PARK FUNDING LTD MDPK 2021 49A AR 144A	Corporate Debt Instruments - All Other	800,000	798,999
	MADISON PARK FUNDING LTD MDPK 2021 51A A2R 144A	Corporate Debt Instruments - All Other	650,000	650,705
	MADISON PARK FUNDING LTD MDPK 2024 58A A 144A	Corporate Debt Instruments - All Other	617,637	617,060
	MADISON PARK FUNDING LTD MDPK 2025 40RA A 144A	Corporate Debt Instruments - All Other	4,650,000	4,662,090
	MADISON PARK FUNDING LTD MDPK 2025 71A A1 144A	Corporate Debt Instruments - All Other	1,408,151	1,409,806
	MADISON PARK FUNDING LTD MDPK 2025 72A C 144A	Corporate Debt Instruments - All Other	520,000	522,450
	MADISON PARK FUNDING LTD MDPK 2025 75A A2 144A	Corporate Debt Instruments - All Other	1,205,000	1,204,960
	MAGNETITE CLO LTD MAGNE 2019 21A CR 144A	Corporate Debt Instruments - All Other	250,007	250,398
	MAGNETITE CLO LTD MAGNE 2019 22A CRR 144A	Corporate Debt Instruments - All Other	1,019,275	1,016,602
	MAGNETITE CLO LTD MAGNE 2020 26A AR2 144A	Corporate Debt Instruments - All Other	598,740	599,614
	MAGNETITE CLO LTD MAGNE 2020 27A ARR 144A	Corporate Debt Instruments - All Other	1,300,000	1,302,492
	MAGNETITE CLO LTD MAGNE 2020 28A A1RR 144A	Corporate Debt Instruments - All Other	804,400	801,623
	MAGNETITE CLO LTD MAGNE 2021 29A AR 144A	Corporate Debt Instruments - All Other	801,957	802,771
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	Corporate Debt Instruments - All Other	1,035,924	1,036,673
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	Corporate Debt Instruments - All Other	1,248,750	1,248,403
	MAGNETITE CLO LTD MAGNE 2023 37A A1R 144A	Corporate Debt Instruments - All Other	1,325,398	1,325,783
	MAGNETITE CLO LTD MAGNE 2024 41A C 144A	Corporate Debt Instruments - All Other	505,000	501,494
	MAGNETITE CLO LTD MAGNE 2024 47A A 144A	Corporate Debt Instruments - All Other	3,459,315	3,461,182
	MAGNETITE CLO LTD MAGNE 2025 43A A 144A	Corporate Debt Instruments - All Other	1,105,720	1,103,846
	MAGNETITE CLO LTD MAGNE 2025 50A A1 144A	Corporate Debt Instruments - All Other	1,343,685	1,343,660
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	20,001	20,017
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	725,945	725,616
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	1,098,000	1,098,933
	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7	Corporate Debt Instruments - All Other	328,616	339,492
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A	Corporate Debt Instruments - All Other	681,508	720,321
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A	Corporate Debt Instruments - All Other	472,838	500,041
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 AA A 144A	Corporate Debt Instruments - All Other	99,959	101,332
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 BA A 144A	Corporate Debt Instruments - All Other	121,779	125,567
	MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85	Corporate Debt Instruments - All Other	1,912,432	2,018,813
	MARRIOTT INTERNATIONAL SR UNSECURED 10/31 4.5	Corporate Debt Instruments - All Other	496,533	503,717
	MARRIOTT INTERNATIONAL SR UNSECURED 10/35 5.25	Corporate Debt Instruments - All Other	291,785	299,428
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	Corporate Debt Instruments - All Other	76,758	78,826
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/29 4.5	Corporate Debt Instruments - All Other	229,398	232,279
	MARS INC COMPANY GUAR 144A 04/30 3.2	Corporate Debt Instruments - All Other	368,528	385,040

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MARS INC SR UNSECURED 144A 03/28 4.6	Corporate Debt Instruments - All Other	$ 4,074,116	$ 4,080,915
	MARS INC SR UNSECURED 144A 03/30 4.8	Corporate Debt Instruments - All Other	120,869	123,716
	MARS INC SR UNSECURED 144A 03/30 4.8	Corporate Debt Instruments - All Other	1,947,894	1,993,778
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	339,474	349,750
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	3,579,296	3,693,522
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	1,746,465	1,805,493
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	559,122	571,718
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	609,010	627,245
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	2,674,064	2,750,622
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	183,879	186,035
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	150,724	151,659
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	2,939,036	2,937,129
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	7,771	8,009
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	307,328	309,358
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	138,147	140,162
	MARS INC SR UNSECURED 144A 05/65 5.8	Corporate Debt Instruments - All Other	333,212	336,866
	MARS INC SR UNSECURED 144A 05/65 5.8	Corporate Debt Instruments - All Other	631,982	653,621
	MARS INC SR UNSECURED 144A 07/40 2.375	Corporate Debt Instruments - All Other	98,699	108,081
	MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	125,775	130,823
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	Corporate Debt Instruments - All Other	41,672	43,485
	MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	Corporate Debt Instruments - All Other	418,060	443,605
	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	Corporate Debt Instruments - All Other	335,036	359,376
	MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	Corporate Debt Instruments - All Other	1,377,978	1,434,843
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/28 2.45	Corporate Debt Instruments - All Other	201,978	202,318
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/31 2.95	Corporate Debt Instruments - All Other	163,524	173,390
	MARVELL TECHNOLOGY INC COMPANY GUAR 06/28 4.875	Corporate Debt Instruments - All Other	343,377	349,896
	MARVELL TECHNOLOGY INC COMPANY GUAR 07/30 4.75	Corporate Debt Instruments - All Other	122,882	124,718
	MASCO CORP SR UNSECURED 02/28 1.5	Corporate Debt Instruments - All Other	563,269	591,656
	MASS INSTITUTE OF TECH SR UNSECURED 06/55 5.618	Corporate Debt Instruments - All Other	30,000	30,911
	MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989	Corporate Debt Instruments - All Other	33,475	33,980
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/50 3.375	Corporate Debt Instruments - All Other	53,487	54,231
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/77 4.9	Corporate Debt Instruments - All Other	300,204	289,800
	MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729	Corporate Debt Instruments - All Other	630,571	679,435
	MASSMUTUAL GLOBAL FUNDIN SECURED 144A 03/28 4.45	Corporate Debt Instruments - All Other	3,470,081	3,469,100
	MASTERCARD INC SR UNSECURED 11/46 3.8	Corporate Debt Instruments - All Other	3,141	3,208
	MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625	Corporate Debt Instruments - All Other	101,467	104,324
	MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625	Corporate Debt Instruments - All Other	106,711	110,940
	MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5	Corporate Debt Instruments - All Other	422,323	435,013
	MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/29 6.5	Corporate Debt Instruments - All Other	470,315	483,128
	MCDONALD S CORP SR UNSECURED 02/36 5	Corporate Debt Instruments - All Other	1,353,567	1,374,375
	MCDONALD S CORP SR UNSECURED 03/35 4.95	Corporate Debt Instruments - All Other	367,159	379,695
	MCDONALD S CORP SR UNSECURED 05/45 4.6	Corporate Debt Instruments - All Other	208,058	211,711
	MCDONALD S CORP SR UNSECURED 09/48 4.45	Corporate Debt Instruments - All Other	1,019,666	1,037,489
	MCDONALD S CORP SR UNSECURED 09/49 3.625	Corporate Debt Instruments - All Other	969,060	991,857
	MCDONALD S CORP SR UNSECURED 12/35 4.7	Corporate Debt Instruments - All Other	575,799	586,997
	MCDONALD S CORP SR UNSECURED 12/45 4.875	Corporate Debt Instruments - All Other	9,127	9,133
	MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75	Corporate Debt Instruments - All Other	413,595	426,031
	MCGRAW HILL EDUCATION SR UNSECURED 144A 08/29 8	Corporate Debt Instruments - All Other	573,635	573,095
	MCKESSON CORP SR UNSECURED 05/32 4.95	Corporate Debt Instruments - All Other	183,871	189,218
	MCKESSON CORP SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	84,810	87,905
	MCKESSON CORP SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	638,017	658,773
	MEDLINE BORROWER LP COMPANY GUAR 144A 10/29 5.25	Corporate Debt Instruments - All Other	163,264	168,939
	MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25	Corporate Debt Instruments - All Other	417,166	425,315
	MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	Corporate Debt Instruments - All Other	44,168	44,721
	MENLO CLO MENLO 2024 1A A1 144A	Corporate Debt Instruments - All Other	783,120	783,145
	MERCADOLIBRE INC COMPANY GUAR 01/33 4.9	Corporate Debt Instruments - All Other	1,342,751	1,354,271
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/26 4.8	Corporate Debt Instruments - All Other	1,192,190	1,199,056
	MERCK + CO INC SR UNSECURED 03/31 4.15	Corporate Debt Instruments - All Other	427,602	427,504
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	45,159	45,058
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	115,411	115,148
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	60,134	60,077
	MERCK + CO INC SR UNSECURED 05/43 4.15	Corporate Debt Instruments - All Other	17,477	17,245
	MERCK + CO INC SR UNSECURED 06/50 2.45	Corporate Debt Instruments - All Other	20,418	20,617
	MERCK + CO INC SR UNSECURED 12/35 4.75	Corporate Debt Instruments - All Other	398,740	400,004
	MERCK + CO INC SR UNSECURED 12/35 4.75	Corporate Debt Instruments - All Other	492,444	494,005
	MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	54,604	55,945
	MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	443,536	456,883

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MERCK + CO INC SR UNSECURED 12/55 5.55	Corporate Debt Instruments - All Other	$ 114,537	$ 114,106
	MERCK + CO INC SR UNSECURED 12/55 5.55	Corporate Debt Instruments - All Other	127,131	127,005
	MERCK + CO INC SR UNSECURED 12/61 2.9	Corporate Debt Instruments - All Other	14,851	15,161
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	44,670	44,763
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	25,028	24,868
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	177,688	178,057
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C	Corporate Debt Instruments - All Other	354,696	356,607
	MET LIFE GLOB FUNDING I SECURED 144A 01/28 5.05	Corporate Debt Instruments - All Other	2,144,352	2,143,596
	MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3	Corporate Debt Instruments - All Other	931,110	954,076
	MET LIFE GLOB FUNDING I SECURED 144A 12/26 3.45	Corporate Debt Instruments - All Other	694,643	707,274
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3	Corporate Debt Instruments - All Other	281,112	292,425
	META PLATFORMS INC SR UNSECURED 05/53 5.6	Corporate Debt Instruments - All Other	40,200	38,427
	META PLATFORMS INC SR UNSECURED 05/53 5.6	Corporate Debt Instruments - All Other	713,863	710,896
	META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	66,999	62,514
	META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	28,894	27,891
	META PLATFORMS INC SR UNSECURED 08/52 4.45	Corporate Debt Instruments - All Other	786,871	762,792
	META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	121,168	116,533
	META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	38,014	37,290
	META PLATFORMS INC SR UNSECURED 08/62 4.65	Corporate Debt Instruments - All Other	58,479	56,609
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	97,554	93,128
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	70,339	67,052
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	1,264,084	1,201,351
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	169,799	170,549
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	832,350	833,684
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	1,598,112	1,605,168
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	189,985	191,733
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	449,964	454,104
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	234,981	237,143
	META PLATFORMS INC SR UNSECURED 11/35 4.875	Corporate Debt Instruments - All Other	1,424,744	1,425,556
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	49,561	48,718
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	154,716	151,026
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	54,831	53,590
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	361,620	355,641
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	148,660	145,180
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	2,522,376	2,462,208
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	2,477,670	2,421,285
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	1,681,916	1,641,797
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	109,806	105,849
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	508,035	490,753
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	417,888	404,149
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	397,873	399,338
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	109,864	105,227
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	243,366	234,369
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	2,201,690	2,147,589
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	2,744,161	2,716,772
	METHANEX CORP SR UNSECURED 10/27 5.125	Corporate Debt Instruments - All Other	86,460	88,499
	METHODIST HOSPITAL/THE UNSECURED 12/50 2.705	Corporate Debt Instruments - All Other	6,333	6,185
	METLIFE INC JR SUBORDINA 08/69 10.75	Corporate Debt Instruments - All Other	20,175	19,955
	METLIFE INC SR UNSECURED 02/41 5.875	Corporate Debt Instruments - All Other	25,506	26,332
	METLIFE INC SR UNSECURED 07/52 5	Corporate Debt Instruments - All Other	105,739	108,213
	METLIFE INC SR UNSECURED 07/52 5	Corporate Debt Instruments - All Other	11,861	11,922
	METLIFE INC SUBORDINATED 03/55 VAR	Corporate Debt Instruments - All Other	385,578	405,182
	METRONET INFRASTRUCTURE ISSUER MNET 2025 2A A2 144A	Corporate Debt Instruments - All Other	199,983	203,424
	MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875	Corporate Debt Instruments - All Other	393,910	410,806
	MEXICO CITY ARPT TRUST SR SECURED 144A 10/46 5.5	Corporate Debt Instruments - All Other	159,914	175,946
	MEXICO CITY ARPT TRUST SR SECURED REGS 10/26 4.25	Corporate Debt Instruments - All Other	195,436	198,946
	MEXICO CITY ARPT TRUST SR SECURED REGS 10/46 5.5	Corporate Debt Instruments - All Other	159,914	175,946
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 A 144A	Corporate Debt Instruments - All Other	195,625	194,993
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	Corporate Debt Instruments - All Other	466,918	467,327
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2024 FL14 A 144A	Corporate Debt Instruments - All Other	531,996	530,703
	MGM RESORTS INTL COMPANY GUAR 04/27 5.5	Corporate Debt Instruments - All Other	48,638	49,363
	MGM RESORTS INTL COMPANY GUAR 09/26 4.625	Corporate Debt Instruments - All Other	23,655	23,980
	MGM RESORTS INTL COMPANY GUAR 09/29 6.125	Corporate Debt Instruments - All Other	192,736	197,374
	MGM RESORTS INTL COMPANY GUAR 10/28 4.75	Corporate Debt Instruments - All Other	42,114	43,877
	MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9	Corporate Debt Instruments - All Other	228,524	232,250
	MICRON TECHNOLOGY INC SR UNSECURED 01/35 5.8	Corporate Debt Instruments - All Other	432,733	452,235
	MICRON TECHNOLOGY INC SR UNSECURED 11/32 5.65	Corporate Debt Instruments - All Other	1,317,269	1,378,841

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MICROSOFT CORP SR UNSECURED 03/52 2.921	Corporate Debt Instruments - All Other	$ 26,508	$ 26,330
	MICROSOFT CORP SR UNSECURED 06/50 2.525	Corporate Debt Instruments - All Other	104,218	103,666
	MICROSOFT CORP SR UNSECURED 09/50 2.5	Corporate Debt Instruments - All Other	155,324	152,070
	MICROSOFT CORP SR UNSECURED 09/50 2.5	Corporate Debt Instruments - All Other	40,374	39,538
	MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7	Corporate Debt Instruments - All Other	945,530	1,008,159
	MID AMERICA APARTMENTS SR UNSECURED 09/51 2.875	Corporate Debt Instruments - All Other	679,895	704,857
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65	Corporate Debt Instruments - All Other	1,144,140	1,186,704
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65	Corporate Debt Instruments - All Other	166,854	173,061
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15	Corporate Debt Instruments - All Other	737,308	747,758
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	Corporate Debt Instruments - All Other	4,892	4,952
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25	Corporate Debt Instruments - All Other	369,610	386,115
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/48 3.65	Corporate Debt Instruments - All Other	11,547	11,256
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	35,892	36,408
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	48,455	49,151
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	30,562	30,951
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	361,649	366,254
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	Corporate Debt Instruments - All Other	17,184	17,292
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	Corporate Debt Instruments - All Other	77,696	78,678
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 11/56 5.5	Corporate Debt Instruments - All Other	550,738	544,144
	MILFORD PARK CLO, LTD. MLFPK 2022 1A AR 144A	Corporate Debt Instruments - All Other	300,000	299,844
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	16,665	17,205
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	562,451	580,662
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	159,986	165,166
	MITSUBISHI UFJ FIN GRP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	320,973	334,925
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	540,707	556,891
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	35,361	36,705
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	360,057	375,438
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	225,639	235,960
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	586,533	588,329
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	660,000	671,748
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	755,985	786,255
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	1,910,122	1,986,604
	MIZUHO FINANCIAL GROUP SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	505,585	513,901
	MIZUHO FINANCIAL GROUP SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	56,578	58,310
	MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A4 144A	Corporate Debt Instruments - All Other	93,311	96,582
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A4 144A	Corporate Debt Instruments - All Other	499,802	515,002
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A2 144A	Corporate Debt Instruments - All Other	179,992	180,013
	MMH MASTER LLC SECURED 144A 02/34 6.375	Corporate Debt Instruments - All Other	276,712	277,455
	MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85	Corporate Debt Instruments - All Other	402,542	402,437
	MOLEX ELECTRONICS TECH SR UNSECURED 144A 04/32 5.25	Corporate Debt Instruments - All Other	545,161	550,879
	MOLINA HEALTHCARE INC SR UNSECURED 144A 02/31 6.5	Corporate Debt Instruments - All Other	104,000	106,896
	MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375	Corporate Debt Instruments - All Other	386,824	390,092
	MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875	Corporate Debt Instruments - All Other	136,510	135,495
	MOLSON COORS BEVERAGE COMPANY GUAR 07/46 4.2	Corporate Debt Instruments - All Other	11,201	11,274
	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25	Corporate Debt Instruments - All Other	2,159,482	2,162,320
	MONDELEZ INTERNATIONAL SR UNSECURED 08/34 4.75	Corporate Debt Instruments - All Other	191,076	199,490
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	265,881	275,631
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	240,316	249,128
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 05/27 3.55	Corporate Debt Instruments - All Other	1,814,061	1,818,874
	MOODY S CORPORATION SR UNSECURED 05/50 3.25	Corporate Debt Instruments - All Other	6,631	6,824
	MORGAN STANLEY BANK NA SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,155,664	2,155,324
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1	Corporate Debt Instruments - All Other	135,896	136,370
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1	Corporate Debt Instruments - All Other	953,022	969,111
	MORGAN STANLEY CAPITAL INC MSAC 2005 NC1 M1	Corporate Debt Instruments - All Other	785,408	785,172
	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,025,000	1,032,298
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	250,000	253,445
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	1,389,616	1,388,879
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	270,000	270,743
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	635,000	636,746
	MORGAN STANLEY SR UNSECURED 01/27 3.625	Corporate Debt Instruments - All Other	160,354	150,600
	MORGAN STANLEY SR UNSECURED 01/27 3.625	Corporate Debt Instruments - All Other	564,052	573,476
	MORGAN STANLEY SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	2,863,708	2,856,542
	MORGAN STANLEY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	88,058	92,464
	MORGAN STANLEY SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	180,904	181,094
	MORGAN STANLEY SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	803,608	830,016
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	218,000	225,035
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	3,107,370	3,286,150

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	$ 75,000	$ 77,420
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	2,929,806	3,098,370
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	478,984	479,638
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	243,586	254,905
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	372,836	390,161
	MORGAN STANLEY SR UNSECURED 01/45 4.3	Corporate Debt Instruments - All Other	62,686	65,138
	MORGAN STANLEY SR UNSECURED 01/47 4.375	Corporate Debt Instruments - All Other	41,780	43,278
	MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	93,473	101,070
	MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	775,096	834,927
	MORGAN STANLEY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	2,152,516	2,154,472
	MORGAN STANLEY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	123,594	124,423
	MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	570,858	571,329
	MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	610,068	613,686
	MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	270,000	275,462
	MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	101,843	104,262
	MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	427,741	437,900
	MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	565,525	593,121
	MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	486,722	510,473
	MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	347,880	373,150
	MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	561,518	602,308
	MORGAN STANLEY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	337,951	345,080
	MORGAN STANLEY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	200,000	210,280
	MORGAN STANLEY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	614,970	629,789
	MORGAN STANLEY SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	525,766	583,905
	MORGAN STANLEY SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	290,331	309,610
	MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	440,840	441,978
	MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	152,425	157,920
	MORGAN STANLEY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	520,670	531,562
	MORGAN STANLEY SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,123,843	1,195,288
	MORGAN STANLEY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,146,191	1,201,993
	MORGAN STANLEY SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	1,181,832	1,236,636
	MORGAN STANLEY SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	743,733	788,594
	MORGAN STANLEY SR UNSECURED 07/42 6.375	Corporate Debt Instruments - All Other	140,540	144,968
	MORGAN STANLEY SR UNSECURED 08/26 6.25	Corporate Debt Instruments - All Other	2,070,363	2,064,107
	MORGAN STANLEY SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	3,666,668	3,684,882
	MORGAN STANLEY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	294,000	293,859
	MORGAN STANLEY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	506,003	523,302
	MORGAN STANLEY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	425,204	440,303
	MORGAN STANLEY SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	254,462	253,291
	MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	264,395	273,789
	MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	51,046	54,758
	MORGAN STANLEY SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	375,277	372,506
	MORGAN STANLEY SR UNSECURED 11/29 VAR	Corporate Debt Instruments - All Other	1,013,359	1,028,297
	MORGAN STANLEY SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	670,863	699,256
	MORGAN STANLEY SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	243,657	253,970
	MORGAN STANLEY SR UNSECURED 11/55 VAR	Corporate Debt Instruments - All Other	133,404	133,861
	MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	170,359	179,054
	MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	420,886	442,369
	MORGAN STANLEY SUBORDINATED 04/27 3.95	Corporate Debt Instruments - All Other	587,622	599,616
	MORGAN STANLEY SUBORDINATED 04/37 VAR	Corporate Debt Instruments - All Other	688,082	722,936
	MORGAN STANLEY SUBORDINATED 09/26 4.35	Corporate Debt Instruments - All Other	270,052	272,324
	MORGAN STANLEY SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	1,199,072	1,297,735
	MOSAIC CO SR UNSECURED 11/30 4.6	Corporate Debt Instruments - All Other	180,792	181,605
	MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A	Corporate Debt Instruments - All Other	119,627	120,858
	MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85	Corporate Debt Instruments - All Other	15,668	16,292
	MOTOROLA SOLUTIONS INC SR UNSECURED 02/28 4.6	Corporate Debt Instruments - All Other	182,345	181,978
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	Corporate Debt Instruments - All Other	584,098	618,071
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/30 4.85	Corporate Debt Instruments - All Other	248,756	254,147
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/32 5.2	Corporate Debt Instruments - All Other	244,985	253,007
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	Corporate Debt Instruments - All Other	209,708	218,566
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	Corporate Debt Instruments - All Other	215,245	223,770
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	Corporate Debt Instruments - All Other	513,869	520,979
	MOUNTAIN VIEW CLO MVEW 2016 1A AR2 144A	Corporate Debt Instruments - All Other	1,260,688	1,259,581
	MOUNTAIN VIEW CLO MVEW 2019 2A A1R 144A	Corporate Debt Instruments - All Other	1,486,045	1,480,173
	MPLX LP SR UNSECURED 01/33 5	Corporate Debt Instruments - All Other	2,067,762	2,100,764
	MPLX LP SR UNSECURED 02/31 4.8	Corporate Debt Instruments - All Other	297,642	301,519
	MPLX LP SR UNSECURED 02/31 4.8	Corporate Debt Instruments - All Other	1,923,834	1,932,557

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MPLX LP SR UNSECURED 02/49 5.5	Corporate Debt Instruments - All Other	$ 550,068	$ 552,756
	MPLX LP SR UNSECURED 03/26 1.75	Corporate Debt Instruments - All Other	547,865	547,822
	MPLX LP SR UNSECURED 03/33 5	Corporate Debt Instruments - All Other	96,110	100,600
	MPLX LP SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	65,335	65,065
	MPLX LP SR UNSECURED 04/38 4.5	Corporate Debt Instruments - All Other	218,033	228,675
	MPLX LP SR UNSECURED 04/48 4.7	Corporate Debt Instruments - All Other	8,098	8,341
	MPLX LP SR UNSECURED 04/55 5.95	Corporate Debt Instruments - All Other	9,833	9,671
	MPLX LP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	124,245	128,815
	MPLX LP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	1,976,195	1,973,116
	MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	223,148	236,411
	MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	765,704	811,213
	MPLX LP SR UNSECURED 09/35 5.4	Corporate Debt Instruments - All Other	293,861	299,688
	MPLX LP SR UNSECURED 09/35 5.4	Corporate Debt Instruments - All Other	481,269	479,299
	MPLX LP SR UNSECURED 09/55 6.2	Corporate Debt Instruments - All Other	24,562	24,940
	MPLX LP SR UNSECURED 12/27 4.25	Corporate Debt Instruments - All Other	2,351,566	2,352,950
	MSCI INC COMPANY GUAR 144A 09/30 3.625	Corporate Debt Instruments - All Other	264,364	277,278
	MSCI INC COMPANY GUAR 144A 11/31 3.625	Corporate Debt Instruments - All Other	271,301	283,738
	MSCI INC SR UNSECURED 03/36 5.15	Corporate Debt Instruments - All Other	274,038	273,441
	MSCI INC SR UNSECURED 03/36 5.15	Corporate Debt Instruments - All Other	234,178	233,668
	MSCI INC SR UNSECURED 09/35 5.25	Corporate Debt Instruments - All Other	198,834	201,614
	MSCI INC SR UNSECURED 09/35 5.25	Corporate Debt Instruments - All Other	412,284	418,349
	MUTUAL OF OMAHA GLOBAL SECURED 144A 04/30 5	Corporate Debt Instruments - All Other	1,967,833	2,014,581
	MVW OWNER TRUST MVWOT 2021 1WA A 144A	Corporate Debt Instruments - All Other	235,723	234,891
	MYLAN INC COMPANY GUAR 04/48 5.2	Corporate Debt Instruments - All Other	6,392	6,519
	MYLAN INC COMPANY GUAR 04/48 5.2	Corporate Debt Instruments - All Other	211,705	211,864
	NASDAQ INC SR UNSECURED 03/52 3.95	Corporate Debt Instruments - All Other	3,784	3,839
	NASDAQ INC SR UNSECURED 06/63 6.1	Corporate Debt Instruments - All Other	25,313	26,192
	NATIONAL AUSTRALIA BANK SUBORDINATED 144A 01/33 6.429	Corporate Debt Instruments - All Other	659,749	683,607
	NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR	Corporate Debt Instruments - All Other	788,510	785,725
	NATIONAL GRID PLC SR UNSECURED 06/28 5.602	Corporate Debt Instruments - All Other	216,768	216,871
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/31 3	Corporate Debt Instruments - All Other	216,769	222,565
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/33 5.35	Corporate Debt Instruments - All Other	562,053	566,660
	NATIONAL RURAL UTIL COOP COLLATERAL T 06/31 1.65	Corporate Debt Instruments - All Other	173,218	180,245
	NATIONAL RURAL UTIL COOP COLLATERAL T 08/34 5	Corporate Debt Instruments - All Other	304,158	317,083
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023	Corporate Debt Instruments - All Other	117,494	123,482
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/48 4.4	Corporate Debt Instruments - All Other	258,609	266,629
	NATIONAL RURAL UTIL COOP SECURED 04/32 2.75	Corporate Debt Instruments - All Other	105,255	111,329
	NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	Corporate Debt Instruments - All Other	182,731	192,192
	NATIONAL RURAL UTIL COOP SR SECURED 01/33 5.8	Corporate Debt Instruments - All Other	28,982	30,107
	NATIONAL RURAL UTIL COOP SR UNSECURED 02/30 4.95	Corporate Debt Instruments - All Other	123,810	127,663
	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15	Corporate Debt Instruments - All Other	180,686	180,979
	NATIONAL RURAL UTIL COOP SR UNSECURED 12/30 4.3	Corporate Debt Instruments - All Other	301,716	303,075
	NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR	Corporate Debt Instruments - All Other	649,638	658,337
	NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9	Corporate Debt Instruments - All Other	400,212	411,304
	NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	Corporate Debt Instruments - All Other	1,016,896	1,060,423
	NATIONWIDE BLDG SOCIETY 144A 10/27 VAR	Corporate Debt Instruments - All Other	820,512	814,984
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 04/50 4.35	Corporate Debt Instruments - All Other	74,901	78,660
	NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957	Corporate Debt Instruments - All Other	8,017	7,820
	NATURE CONSERVANCY (THE) SR UNSECURED 07/26 0.944	Corporate Debt Instruments - All Other	146,664	152,560
	NATURE CONSERVANCY (THE) SR UNSECURED 07/28 1.304	Corporate Debt Instruments - All Other	178,028	186,848
	NATWEST GROUP PLC SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	198,018	204,482
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	482,410	487,797
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	284,827	292,678
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	1,952,470	2,024,463
	NATWEST MARKETS PLC SR UNSECURED 144A 03/28 4.789	Corporate Debt Instruments - All Other	2,575,535	2,577,233
	NATWEST MARKETS PLC SR UNSECURED 144A 11/30 4.412	Corporate Debt Instruments - All Other	890,000	890,552
	NAVIENT CORP SR UNSECURED 03/27 5	Corporate Debt Instruments - All Other	234,856	239,299
	NAVIENT CORP SR UNSECURED 03/28 4.875	Corporate Debt Instruments - All Other	250,200	257,031
	NAVIENT CORP SR UNSECURED 03/29 5.5	Corporate Debt Instruments - All Other	259,825	261,870
	NAVIENT CORP SR UNSECURED 03/31 11.5	Corporate Debt Instruments - All Other	147,063	145,763
	NAVIENT CORP SR UNSECURED 06/26 6.75	Corporate Debt Instruments - All Other	127,387	127,167
	NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	Corporate Debt Instruments - All Other	2,788	2,785
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A	Corporate Debt Instruments - All Other	44,996	44,395
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 D A2B 144A	Corporate Debt Instruments - All Other	58,788	59,052
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	Corporate Debt Instruments - All Other	31,990	32,148
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	73,307	67,207
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	98,253	100,811

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	Corporate Debt Instruments - All Other	$ 335,392	$ 345,169
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A	Corporate Debt Instruments - All Other	420,455	424,502
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	Corporate Debt Instruments - All Other	494,343	505,645
	NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	Corporate Debt Instruments - All Other	93,170	94,884
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	Corporate Debt Instruments - All Other	342,470	341,692
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	Corporate Debt Instruments - All Other	145,980	146,727
	NCL CORPORATION LTD SR UNSECURED 144A 01/31 5.875	Corporate Debt Instruments - All Other	223,000	222,231
	NCL CORPORATION LTD SR UNSECURED 144A 03/30 6.25	Corporate Debt Instruments - All Other	120,636	120,773
	NCL FINANCE LTD COMPANY GUAR 144A 03/28 6.125	Corporate Debt Instruments - All Other	352,416	353,512
	NCR VOYIX CORP COMPANY GUAR 144A 10/28 5	Corporate Debt Instruments - All Other	426,309	437,221
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	Corporate Debt Instruments - All Other	124,335	117,668
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	Corporate Debt Instruments - All Other	155,376	154,201
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	Corporate Debt Instruments - All Other	138,608	141,815
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	Corporate Debt Instruments - All Other	160,208	157,952
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	Corporate Debt Instruments - All Other	413,365	428,633
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	Corporate Debt Instruments - All Other	121,560	115,485
	NELNET STUDENT LOAN TRUST NSLT 2025 AA A1B 144A	Corporate Debt Instruments - All Other	134,759	134,715
	NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	Corporate Debt Instruments - All Other	86,550	93,203
	NEPTUNE BIDCO US INC SR SECURED 144A 05/31 10.375	Corporate Debt Instruments - All Other	134,000	137,361
	NETFLIX INC SR UNSECURED 11/28 5.875	Corporate Debt Instruments - All Other	1,258,169	1,278,059
	NEUBERGER BERMAN CLO LTD NEUB 2017 16SA A1R2 144A	Corporate Debt Instruments - All Other	330,000	329,934
	NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR2 144A	Corporate Debt Instruments - All Other	250,754	250,886
	NEUBERGER BERMAN CLO LTD NEUB 2019 34A A1R2 144A	Corporate Debt Instruments - All Other	651,950	652,099
	NEUBERGER BERMAN CLO LTD NEUB 2019 34A BR2 144A	Corporate Debt Instruments - All Other	690,000	692,292
	NEUBERGER BERMAN CLO LTD NEUB 2020 38A CR2 144A	Corporate Debt Instruments - All Other	315,000	315,630
	NEUBERGER BERMAN CLO LTD NEUB 2021 42A BR 144A	Corporate Debt Instruments - All Other	525,263	525,571
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A AR 144A	Corporate Debt Instruments - All Other	800,000	799,300
	NEUBERGER BERMAN CLO LTD NEUB 2022 50A DR 144A	Corporate Debt Instruments - All Other	406,561	406,097
	NEUBERGER BERMAN CLO LTD NEUB 2022 52A CR 144A	Corporate Debt Instruments - All Other	960,938	954,499
	NEUBERGER BERMAN CLO LTD NEUB 2023 53A BR 144A	Corporate Debt Instruments - All Other	461,818	461,682
	NEUBERGER BERMAN CLO LTD NEUB 2024 57A B 144A	Corporate Debt Instruments - All Other	1,000,000	1,003,641
	NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	19,993	20,117
	NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	293,897	295,714
	NEVADA POWER CO GENL REF MOR 08/50 3.125	Corporate Debt Instruments - All Other	12,774	13,054
	NEVADA POWER CO JR SUBORDINA 05/55 VAR	Corporate Debt Instruments - All Other	120,600	121,076
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	Corporate Debt Instruments - All Other	554,077	504,315
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	Corporate Debt Instruments - All Other	422,100	285,975
	NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807	Corporate Debt Instruments - All Other	47,719	48,982
	NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	Corporate Debt Instruments - All Other	362,405	367,024
	NEW MOUNTAIN CLO 1 LTD NMC CLO 1A A2RR 144A	Corporate Debt Instruments - All Other	415,200	416,049
	NEW MOUNTAIN CLO LTD NMC CLO 3A A1R 144A	Corporate Debt Instruments - All Other	1,040,000	1,042,890
	NEW MOUNTAIN CLO LTD NMC CLO 7A B 144A	Corporate Debt Instruments - All Other	2,079,114	2,081,919
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/34 5	Corporate Debt Instruments - All Other	1,595,332	1,647,125
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/33 5.875	Corporate Debt Instruments - All Other	602,487	616,349
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	Corporate Debt Instruments - All Other	61,944	63,225
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	Corporate Debt Instruments - All Other	3,644	3,719
	NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5	Corporate Debt Instruments - All Other	284,484	288,024
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35	Corporate Debt Instruments - All Other	696,675	733,670
	NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625	Corporate Debt Instruments - All Other	582,634	596,852
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/32 5.3	Corporate Debt Instruments - All Other	245,963	256,713
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/35 5.45	Corporate Debt Instruments - All Other	153,801	159,629
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	Corporate Debt Instruments - All Other	738,436	753,831
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	Corporate Debt Instruments - All Other	218,256	225,564
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	Corporate Debt Instruments - All Other	2,902,679	3,088,848
	NEXTERA ENERGY CAPITAL COMPANY GUAR 08/55 VAR	Corporate Debt Instruments - All Other	241,000	248,772
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/27 4.685	Corporate Debt Instruments - All Other	185,585	187,211
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR	Corporate Debt Instruments - All Other	242,860	247,525
	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	Corporate Debt Instruments - All Other	815,328	858,024
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	Corporate Debt Instruments - All Other	83,237	74,361
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	Corporate Debt Instruments - All Other	545,875	552,684
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	677,672	723,656
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	193,984	207,147
	NISOURCE INC SR UNSECURED 02/42 5.8	Corporate Debt Instruments - All Other	58,205	60,484
	NISOURCE INC SR UNSECURED 03/28 5.25	Corporate Debt Instruments - All Other	26,074	26,672
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	45,172	44,987
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	224,856	223,933
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	342,479	349,895

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	$ 431,203	$ 436,869
	NISOURCE INC SR UNSECURED 05/27 3.49	Corporate Debt Instruments - All Other	996,864	1,018,789
	NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	1,601,640	1,671,580
	NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	512,749	535,139
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	99,710	103,796
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	448,695	467,082
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	14,957	15,569
	NISOURCE INC SR UNSECURED 07/35 5.35	Corporate Debt Instruments - All Other	1,784,596	1,804,070
	NISSAN AUTO LEASE TRUST NALT 2025 A B	Corporate Debt Instruments - All Other	1,199,973	1,217,142
	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A3	Corporate Debt Instruments - All Other	104,614	104,511
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/28 2.75	Corporate Debt Instruments - All Other	184,813	191,179
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 5.625	Corporate Debt Instruments - All Other	74,000	73,954
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/30 6.125	Corporate Debt Instruments - All Other	138,000	138,050
	NISSAN MOTOR CO SR UNSECURED 144A 07/30 7.5	Corporate Debt Instruments - All Other	250,000	262,013
	NLG GLOBAL FUNDING SR SECURED 144A 09/30 4.35	Corporate Debt Instruments - All Other	593,941	589,026
	NMEF FUNDING LLC NMEF 2025 B A2 144A	Corporate Debt Instruments - All Other	715,947	717,414
	NMI HOLDINGS SR UNSECURED 08/29 6	Corporate Debt Instruments - All Other	353,504	363,500
	NNN REIT INC SR UNSECURED 04/30 2.5	Corporate Debt Instruments - All Other	393,701	417,731
	NNN REIT INC SR UNSECURED 10/28 4.3	Corporate Debt Instruments - All Other	140,554	152,968
	NNN REIT INC SR UNSECURED 10/33 5.6	Corporate Debt Instruments - All Other	382,318	397,727
	NOMURA HOLDINGS INC SR UNSECURED 06/35 5.491	Corporate Debt Instruments - All Other	600,000	619,164
	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	Corporate Debt Instruments - All Other	383,237	411,315
	NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65	Corporate Debt Instruments - All Other	82,482	84,421
	NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95	Corporate Debt Instruments - All Other	202,367	205,699
	NORINCHUKIN BANK SR UNSECURED 144A 09/35 5.359	Corporate Debt Instruments - All Other	203,478	202,794
	NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125	Corporate Debt Instruments - All Other	102,394	105,901
	NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9	Corporate Debt Instruments - All Other	703,604	723,404
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/55 5.65	Corporate Debt Instruments - All Other	995	1,007
	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15	Corporate Debt Instruments - All Other	483,763	484,673
	NORTHERN TRUST CORP SUBORDINATED 11/40 VAR	Corporate Debt Instruments - All Other	986,219	987,992
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	Corporate Debt Instruments - All Other	398,856	399,751
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	Corporate Debt Instruments - All Other	835,616	863,660
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	172,003	179,224
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	1,266,130	1,319,289
	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	Corporate Debt Instruments - All Other	257,590	260,400
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	14,320	14,764
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	272,975	281,433
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	760,750	784,321
	NORTHROP GRUMMAN CORP SR UNSECURED 07/35 5.25	Corporate Debt Instruments - All Other	74,794	77,760
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	109,952	112,801
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	42,305	43,509
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	766,853	781,548
	NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125	Corporate Debt Instruments - All Other	12	-
	NORTHWEST NATURAL HOLDI JR SUBORDINA 09/55 VAR	Corporate Debt Instruments - All Other	759,500	806,070
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	Corporate Debt Instruments - All Other	181,369	185,991
	NORTHWESTERN MUTUAL GLBL SECURED 144A 01/26 0.8	Corporate Debt Instruments - All Other	293,471	304,671
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/40 6.063	Corporate Debt Instruments - All Other	394,144	395,234
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	Corporate Debt Instruments - All Other	95,784	98,420
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 05/55 6.17	Corporate Debt Instruments - All Other	60,098	63,949
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 09/47 3.85	Corporate Debt Instruments - All Other	630,065	626,974
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 09/59 3.625	Corporate Debt Instruments - All Other	481,993	502,320
	NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662	Corporate Debt Instruments - All Other	14,731	14,600
	NOVA CHEMICALS CORP SR UNSECURED 144A 02/30 9	Corporate Debt Instruments - All Other	14,823	14,950
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25	Corporate Debt Instruments - All Other	169,876	175,959
	NOVARTIS CAPITAL CORP COMPANY GUAR 09/42 3.7	Corporate Debt Instruments - All Other	11,946	12,497
	NOVARTIS CAPITAL CORP COMPANY GUAR 11/55 5.3	Corporate Debt Instruments - All Other	9,882	9,711
	NOVELIS CORP COMPANY GUAR 144A 01/30 6.875	Corporate Debt Instruments - All Other	274,874	277,106
	NRG ENERGY INC SR SECURED 144A 03/33 7	Corporate Debt Instruments - All Other	624,515	641,631
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	Corporate Debt Instruments - All Other	644,321	671,666
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	427,134	432,522
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	1,285,918	1,303,700
	NSTAR ELECTRIC CO SR UNSECURED 03/40 5.5	Corporate Debt Instruments - All Other	195,223	201,619
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	119,725	123,522
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	819,963	845,970
	NTT FINANCE CORP SR UNSECURED 144A 07/27 4.567	Corporate Debt Instruments - All Other	7,420,045	7,423,966
	NTT FINANCE CORP SR UNSECURED 144A 07/31 5.136	Corporate Debt Instruments - All Other	376,211	385,691
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	Corporate Debt Instruments - All Other	200,000	205,394

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	Corporate Debt Instruments - All Other	$ 1,232,893	$ 1,227,229
	NUCOR CORP SR UNSECURED 04/52 3.85	Corporate Debt Instruments - All Other	26,047	26,798
	NUCOR CORP SR UNSECURED 04/52 3.85	Corporate Debt Instruments - All Other	2,333	2,297
	NUCOR CORP SR UNSECURED 05/27 4.3	Corporate Debt Instruments - All Other	65,922	66,450
	NUCOR CORP SR UNSECURED 06/35 5.1	Corporate Debt Instruments - All Other	356,018	365,643
	NUTRIEN LTD SR UNSECURED 03/27 4.5	Corporate Debt Instruments - All Other	759,658	764,385
	NUTRIEN LTD SR UNSECURED 03/28 4.9	Corporate Debt Instruments - All Other	78,941	80,427
	NUTRIEN LTD SR UNSECURED 05/30 2.95	Corporate Debt Instruments - All Other	653,508	687,902
	NUVEEN LLC COMPANY GUAR 144A 11/28 4	Corporate Debt Instruments - All Other	919,904	950,466
	NVENT FINANCE SARL COMPANY GUAR 05/33 5.65	Corporate Debt Instruments - All Other	339,879	339,505
	NVIDIA CORP SR UNSECURED 04/40 3.5	Corporate Debt Instruments - All Other	1,497,353	1,536,924
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	Corporate Debt Instruments - All Other	925,243	989,725
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	Corporate Debt Instruments - All Other	827,343	868,635
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	Corporate Debt Instruments - All Other	1,256,331	1,337,147
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	Corporate Debt Instruments - All Other	633,288	591,165
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4	Corporate Debt Instruments - All Other	134,749	135,582
	NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763	Corporate Debt Instruments - All Other	12,174	12,228
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65	Corporate Debt Instruments - All Other	347,470	353,070
	NYSEG STORM FUNDING LLC SR SECURED 05/35 5.162	Corporate Debt Instruments - All Other	1,174,759	1,205,315
	O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7	Corporate Debt Instruments - All Other	668,465	698,705
	O REILLY AUTOMOTIVE INC SR UNSECURED 08/34 5	Corporate Debt Instruments - All Other	432,117	448,840
	OAK HILL CREDIT PARTNERS OAKC 2012 7A AR4 144A	Corporate Debt Instruments - All Other	649,870	649,055
	OAK HILL CREDIT PARTNERS OAKC 2012 7A CR4 144A	Corporate Debt Instruments - All Other	414,992	415,680
	OAK HILL CREDIT PARTNERS OAKC 2019 4A AR2 144A	Corporate Debt Instruments - All Other	2,108,400	2,106,537
	OAK HILL CREDIT PARTNERS OAKC 2019 4A AR2 144A	Corporate Debt Instruments - All Other	250,000	250,778
	OAK HILL CREDIT PARTNERS OAKC 2020 7A A1R2 144A	Corporate Debt Instruments - All Other	2,505,500	2,506,845
	OAK HILL CREDIT PARTNERS OAKC 2021 10RA A1 144A	Corporate Debt Instruments - All Other	500,000	500,509
	OAK HILL CREDIT PARTNERS OAKC 2021 10RA B 144A	Corporate Debt Instruments - All Other	715,000	718,099
	OAK HILL CREDIT PARTNERS OAKC 2021 16A AR 144A	Corporate Debt Instruments - All Other	1,561,056	1,560,434
	OAK HILL CREDIT PARTNERS OAKC 2021 16A B1R 144A	Corporate Debt Instruments - All Other	502,500	501,501
	OAK HILL CREDIT PARTNERS OAKC 2023 14RA A 144A	Corporate Debt Instruments - All Other	250,000	250,484
	OAK HILL CREDIT PARTNERS OAKC 2023 14RA C 144A	Corporate Debt Instruments - All Other	405,000	406,664
	OAK HILL CREDIT PARTNERS OAKC 2023 15RA A 144A	Corporate Debt Instruments - All Other	2,107,140	2,106,350
	OAK HILL CREDIT PARTNERS OAKC 2023 16RA A2 144A	Corporate Debt Instruments - All Other	920,000	919,958
	OAKTREE CLO LTD OAKCL 2019 4A D1RR 144A	Corporate Debt Instruments - All Other	1,225,983	1,221,727
	OBRA CLO LTD OBRAC 2025 2A A1 144A	Corporate Debt Instruments - All Other	570,000	571,671
	OBRA CLO LTD OBRAC 2025 2A A2 144A	Corporate Debt Instruments - All Other	1,506,750	1,505,636
	OBRA CLO LTD OBRAC 2025 2A B 144A	Corporate Debt Instruments - All Other	520,000	521,297
	OBRA CLO LTD OBRAC 2025 2A C 144A	Corporate Debt Instruments - All Other	520,000	522,503
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	21,780	23,355
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	329,975	340,172
	OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	Corporate Debt Instruments - All Other	27,317	28,120
	OCCIDENTAL PETROLEUM COR SR UNSECURED 06/45 4.625	Corporate Debt Instruments - All Other	3,779	4,022
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875	Corporate Debt Instruments - All Other	473,325	488,693
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	59,221	58,589
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	112,319	117,179
	OCP AEGIS CLO LTD OCPA 2025 47A A2 144A	Corporate Debt Instruments - All Other	600,000	599,867
	OCP CLO LTD OCP 2017 13A AR2 144A	Corporate Debt Instruments - All Other	452,152	451,721
	OCP CLO LTD OCP 2017 13A CR2 144A	Corporate Debt Instruments - All Other	252,875	251,190
	OCP CLO LTD OCP 2019 16A AR 144A	Corporate Debt Instruments - All Other	189,513	189,150
	OCP CLO LTD OCP 2019 17A AR2 144A	Corporate Debt Instruments - All Other	1,775,000	1,781,177
	OCP CLO LTD OCP 2020 20A A1R 144A	Corporate Debt Instruments - All Other	589,677	586,937
	OCP CLO LTD OCP 2020 8RA AR2 144A	Corporate Debt Instruments - All Other	651,138	651,039
	OCP CLO LTD OCP 2021 22A AR 144A	Corporate Debt Instruments - All Other	604,365	602,560
	OCP CLO LTD OCP 2021 22A AR 144A	Corporate Debt Instruments - All Other	1,607,200	1,606,827
	OCP CLO LTD OCP 2021 23A CR 144A	Corporate Debt Instruments - All Other	600,900	600,579
	OCTAGON 57 LTD OCT57 2021 1A B1R 144A	Corporate Debt Instruments - All Other	3,310,000	3,311,256
	OCTAGON 64 LTD OCT64 2022 1A A1R 144A	Corporate Debt Instruments - All Other	1,000,800	1,000,043
	OCTAGON 67 LTD OCT67 2023 1A AR 144A	Corporate Debt Instruments - All Other	3,766,500	3,763,391
	OCTAGON INVESTMENT PARTNERS 40 OCT40 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	360,000	359,582
	OCTAGON INVESTMENT PARTNERS 44 OCT44 2019 1A AR2 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,000
	OCTAGON INVESTMENT PARTNERS 50 OCT50 2020 4A AR2 144A	Corporate Debt Instruments - All Other	2,575,000	2,573,311
	OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	Corporate Debt Instruments - All Other	12,277	12,590
	OGLETHORPE POWER CORP 1ST MORTGAGE 06/54 5.8	Corporate Debt Instruments - All Other	164,564	161,586
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	17,785	17,938
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	266,771	269,070
	OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	Corporate Debt Instruments - All Other	4,463	4,515

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	$ 8,812	$ 8,936
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	599,209	607,662
	OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2	Corporate Debt Instruments - All Other	51,235	51,531
	OHA CREDIT PARTNERS LTD OAKC 2015 11A A1R2 144A	Corporate Debt Instruments - All Other	627,585	627,318
	OHA LOAN FUNDING LTD OHALF 2015 1A A1R4 144A	Corporate Debt Instruments - All Other	1,303,900	1,303,241
	OHIO EDISON CO SR UNSECURED 07/36 6.875	Corporate Debt Instruments - All Other	33,524	34,314
	OHIO EDISON CO SR UNSECURED 144A 01/33 5.5	Corporate Debt Instruments - All Other	15,008	15,626
	OHIO POWER COMPANY SR UNSECURED 06/33 5	Corporate Debt Instruments - All Other	1,670,525	1,752,497
	OLD REPUBLIC INTL CORP SR UNSECURED 03/34 5.75	Corporate Debt Instruments - All Other	549,649	546,903
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	Corporate Debt Instruments - All Other	206,294	211,856
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	Corporate Debt Instruments - All Other	2,811,978	2,889,598
	ONCOR ELECTRIC DELIVERY SECURED 11/29 4.65	Corporate Debt Instruments - All Other	264,494	269,473
	ONCOR ELECTRIC DELIVERY SECURED 144A 04/55 5.8	Corporate Debt Instruments - All Other	322,809	326,075
	ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7	Corporate Debt Instruments - All Other	21,618	22,108
	ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8	Corporate Debt Instruments - All Other	19,708	20,435
	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	Corporate Debt Instruments - All Other	12,545	12,684
	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	Corporate Debt Instruments - All Other	321,999	325,556
	ONCOR ELECTRIC DELIVERY SR SECURED 06/54 5.55	Corporate Debt Instruments - All Other	283,881	276,684
	ONCOR ELECTRIC DELIVERY SR SECURED 09/49 3.1	Corporate Debt Instruments - All Other	9,838	9,982
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	Corporate Debt Instruments - All Other	44,654	44,661
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	Corporate Debt Instruments - All Other	321,505	321,559
	ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	Corporate Debt Instruments - All Other	67,588	70,318
	ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.625	Corporate Debt Instruments - All Other	512,122	512,780
	ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.875	Corporate Debt Instruments - All Other	193,523	193,524
	ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625	Corporate Debt Instruments - All Other	157,909	161,555
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A	Corporate Debt Instruments - All Other	572,866	590,979
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A	Corporate Debt Instruments - All Other	360,068	376,079
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A	Corporate Debt Instruments - All Other	284,510	295,214
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 1A A 144A	Corporate Debt Instruments - All Other	102,883	102,924
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A	Corporate Debt Instruments - All Other	372,391	376,002
	ONEOK INC COMPANY GUAR 07/26 4.85	Corporate Debt Instruments - All Other	41,065	42,076
	ONEOK INC COMPANY GUAR 07/27 4	Corporate Debt Instruments - All Other	2,304,359	2,306,853
	ONEOK INC COMPANY GUAR 07/48 5.2	Corporate Debt Instruments - All Other	55,669	56,972
	ONEOK INC COMPANY GUAR 09/33 6.05	Corporate Debt Instruments - All Other	398,533	415,596
	ONEOK INC COMPANY GUAR 09/46 4.25	Corporate Debt Instruments - All Other	10,694	11,800
	ONEOK INC COMPANY GUAR 09/53 6.625	Corporate Debt Instruments - All Other	63,147	63,096
	ONEOK INC COMPANY GUAR 09/53 6.625	Corporate Debt Instruments - All Other	183,899	194,546
	ONEOK INC COMPANY GUAR 10/31 4.75	Corporate Debt Instruments - All Other	676,471	694,471
	ONEOK INC COMPANY GUAR 10/32 4.95	Corporate Debt Instruments - All Other	318,024	320,892
	ONEOK INC COMPANY GUAR 10/35 5.4	Corporate Debt Instruments - All Other	962,452	977,227
	ONEOK INC COMPANY GUAR 10/47 4.2	Corporate Debt Instruments - All Other	7,554	7,774
	ONEOK INC COMPANY GUAR 10/55 6.25	Corporate Debt Instruments - All Other	509,352	505,912
	ONEOK INC COMPANY GUAR 11/32 6.1	Corporate Debt Instruments - All Other	626,326	648,185
	ONEOK INC COMPANY GUAR 11/34 5.05	Corporate Debt Instruments - All Other	2,324,549	2,383,608
	ONEOK INC COMPANY GUAR 11/54 5.7	Corporate Debt Instruments - All Other	430,956	443,138
	ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2	Corporate Debt Instruments - All Other	14,938	15,269
	ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30 8	Corporate Debt Instruments - All Other	111,812	103,512
	OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875	Corporate Debt Instruments - All Other	87,750	88,277
	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	Corporate Debt Instruments - All Other	199,095	199,355
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	455,597	458,772
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	898,797	905,061
	OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	Corporate Debt Instruments - All Other	183,422	184,651
	OPTION CARE HEALTH INC COMPANY GUAR 144A 10/29 4.375	Corporate Debt Instruments - All Other	392,923	410,829
	ORACLE CORP SR UNSECURED 02/32 5.25	Corporate Debt Instruments - All Other	223,681	224,253
	ORACLE CORP SR UNSECURED 02/33 4.9	Corporate Debt Instruments - All Other	1,537,403	1,523,073
	ORACLE CORP SR UNSECURED 02/33 4.9	Corporate Debt Instruments - All Other	134,548	134,956
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	208,226	183,407
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	32,711	29,178
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	350,198	308,458
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	624,572	612,747
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	1,467,044	1,292,189
	ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	76,535	81,099
	ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	230,998	238,525
	ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	426,011	412,684
	ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	2,020,159	2,063,422
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	222,128	209,212
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	14,989	14,630

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	$ 142,986	$ 142,644
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	52,114	46,241
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	494,889	442,595
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	659,827	614,349
	ORACLE CORP SR UNSECURED 03/61 4.1	Corporate Debt Instruments - All Other	64,358	58,146
	ORACLE CORP SR UNSECURED 04/27 2.8	Corporate Debt Instruments - All Other	1,962,600	1,960,960
	ORACLE CORP SR UNSECURED 04/30 2.95	Corporate Debt Instruments - All Other	185,915	190,194
	ORACLE CORP SR UNSECURED 04/40 3.6	Corporate Debt Instruments - All Other	47,969	44,558
	ORACLE CORP SR UNSECURED 04/40 3.6	Corporate Debt Instruments - All Other	858,495	816,904
	ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	24,343	21,912
	ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	193,650	184,691
	ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	1,665,523	1,533,872
	ORACLE CORP SR UNSECURED 04/60 3.85	Corporate Debt Instruments - All Other	683,650	614,020
	ORACLE CORP SR UNSECURED 05/28 4.5	Corporate Debt Instruments - All Other	1,950,382	1,937,410
	ORACLE CORP SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	1,212,534	1,235,139
	ORACLE CORP SR UNSECURED 05/45 4.125	Corporate Debt Instruments - All Other	18,631	18,050
	ORACLE CORP SR UNSECURED 05/45 4.125	Corporate Debt Instruments - All Other	369,852	353,780
	ORACLE CORP SR UNSECURED 07/34 4.3	Corporate Debt Instruments - All Other	1,029,381	1,014,451
	ORACLE CORP SR UNSECURED 07/40 5.375	Corporate Debt Instruments - All Other	273,717	255,768
	ORACLE CORP SR UNSECURED 07/40 5.375	Corporate Debt Instruments - All Other	598,567	592,304
	ORACLE CORP SR UNSECURED 07/46 4	Corporate Debt Instruments - All Other	32,705	31,306
	ORACLE CORP SR UNSECURED 08/28 4.8	Corporate Debt Instruments - All Other	2,129,610	2,110,416
	ORACLE CORP SR UNSECURED 08/35 5.5	Corporate Debt Instruments - All Other	140,159	136,505
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	4,525	4,427
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	205,198	177,080
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	237,440	211,611
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	751,922	734,882
	ORACLE CORP SR UNSECURED 09/30 4.45	Corporate Debt Instruments - All Other	225,294	220,221
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	156,048	150,752
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	3,785,976	3,672,168
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	62,199	62,813
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	1,486,114	1,435,045
	ORACLE CORP SR UNSECURED 09/34 4.7	Corporate Debt Instruments - All Other	1,037,501	1,046,216
	ORACLE CORP SR UNSECURED 09/35 5.2	Corporate Debt Instruments - All Other	1,138,394	1,090,678
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	70,062	63,422
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	168,892	163,085
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	356,832	323,453
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	1,391,346	1,261,194
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	1,229,422	1,114,417
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	53,955	48,713
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	175,119	154,257
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	620,286	629,207
	ORACLE CORP SR UNSECURED 09/55 5.95	Corporate Debt Instruments - All Other	34,657	31,120
	ORACLE CORP SR UNSECURED 09/55 5.95	Corporate Debt Instruments - All Other	337,428	305,861
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	68,579	60,113
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	174,186	160,300
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	323,011	282,128
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	372,698	324,608
	ORACLE CORP SR UNSECURED 09/65 6.1	Corporate Debt Instruments - All Other	195,166	174,227
	ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	132,774	132,242
	ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	61,838	64,652
	ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	200,210	194,326
	ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	546,408	530,347
	ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	162,671	157,890
	ORACLE CORP SR UNSECURED 11/47 4	Corporate Debt Instruments - All Other	98,102	88,757
	ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	55,865	49,544
	ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	11,127	9,909
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125	Corporate Debt Instruments - All Other	287,625	292,224
	ORION CLO LTD. ANTOR 2025 6A A2 144A	Corporate Debt Instruments - All Other	2,000,000	2,005,056
	ORLANDO HEALTH OBL GRP SR UNSECURED 10/35 5.475	Corporate Debt Instruments - All Other	785,000	820,498
	OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	Corporate Debt Instruments - All Other	1,332,045	1,405,080
	OTIS WORLDWIDE CORP SR UNSECURED 04/27 2.293	Corporate Debt Instruments - All Other	734,592	759,570
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	662,818	674,546
	OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25	Corporate Debt Instruments - All Other	267,387	276,018
	OVINTIV INC COMPANY GUAR 05/28 5.65	Corporate Debt Instruments - All Other	73,726	75,164
	OWENS CORNING SR UNSECURED 06/54 5.95	Corporate Debt Instruments - All Other	89,159	91,507
	OZLM LTD OZLM 2018 20A A2 144A	Corporate Debt Instruments - All Other	177,308	177,583

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	OZLM LTD OZLM 2018 22A A2 144A	Corporate Debt Instruments - All Other	$ 179,650	$ 179,557
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	Corporate Debt Instruments - All Other	582,506	581,074
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	Corporate Debt Instruments - All Other	1,038,420	1,062,660
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	Corporate Debt Instruments - All Other	1,022,784	1,066,911
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	41,376	42,672
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	343,208	336,042
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	257,310	263,500
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	364,651	374,447
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	Corporate Debt Instruments - All Other	2,391,607	2,513,985
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	Corporate Debt Instruments - All Other	491,729	518,115
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	59,701	59,340
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	236,997	241,600
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	209,193	207,691
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	Corporate Debt Instruments - All Other	2,249,959	2,332,155
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	59,294	59,689
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	155,442	155,191
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	470,789	471,939
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25	Corporate Debt Instruments - All Other	8,982	8,743
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	Corporate Debt Instruments - All Other	216,089	227,702
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	Corporate Debt Instruments - All Other	12,731	12,432
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	Corporate Debt Instruments - All Other	116,088	116,033
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7	Corporate Debt Instruments - All Other	7,229	7,422
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	409,256	416,296
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	3,844,631	3,835,127
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	Corporate Debt Instruments - All Other	950,184	972,306
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	33,739	33,498
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	207,675	207,690
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	Corporate Debt Instruments - All Other	452,871	453,612
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	20,926	21,219
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	270,223	277,548
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	236,080	250,387
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1	Corporate Debt Instruments - All Other	279,735	290,874
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	Corporate Debt Instruments - All Other	398,584	421,756
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	Corporate Debt Instruments - All Other	18,701	18,998
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75	Corporate Debt Instruments - All Other	26,544	26,536
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	Corporate Debt Instruments - All Other	234,665	250,483
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/32 5.05	Corporate Debt Instruments - All Other	239,975	241,771
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9	Corporate Debt Instruments - All Other	817,966	860,167
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	49,978	49,265
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	399,440	394,116
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	549,230	541,910
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/27 3.3	Corporate Debt Instruments - All Other	264,565	265,613
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	4,070	4,175
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	549,410	563,578
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/46 4	Corporate Debt Instruments - All Other	14,532	15,038
	PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	Corporate Debt Instruments - All Other	1,055,221	1,108,961
	PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	Corporate Debt Instruments - All Other	28,654	29,205
	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 09/55 5.95	Corporate Debt Instruments - All Other	809,879	816,553
	PACIFIC LIFECORP SR UNSECURED 144A 09/52 5.4	Corporate Debt Instruments - All Other	140,460	144,051
	PACIFICORP 1ST MORTGAGE 01/49 4.125	Corporate Debt Instruments - All Other	10,972	11,203
	PACIFICORP 1ST MORTGAGE 01/55 5.8	Corporate Debt Instruments - All Other	19,262	18,708
	PACIFICORP 1ST MORTGAGE 01/55 5.8	Corporate Debt Instruments - All Other	97,434	97,283
	PACIFICORP 1ST MORTGAGE 02/42 4.1	Corporate Debt Instruments - All Other	261,970	258,391
	PACIFICORP 1ST MORTGAGE 02/50 4.15	Corporate Debt Instruments - All Other	7,735	7,422
	PACIFICORP 1ST MORTGAGE 03/51 3.3	Corporate Debt Instruments - All Other	6,506	6,404
	PACIFICORP 1ST MORTGAGE 04/37 5.75	Corporate Debt Instruments - All Other	386,795	386,593
	PACIFICORP 1ST MORTGAGE 05/54 5.5	Corporate Debt Instruments - All Other	915,221	903,259
	PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	11,920	11,764
	PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	241,372	238,229
	PACIFICORP 1ST MORTGAGE 09/30 2.7	Corporate Debt Instruments - All Other	676,585	704,452
	PACIFICORP 1ST MORTGAGE 10/37 6.25	Corporate Debt Instruments - All Other	103,536	102,483
	PACIFICORP 1ST MORTGAGE 12/53 5.35	Corporate Debt Instruments - All Other	560,449	554,289
	PACKAGING CORP OF AMERIC SR UNSECURED 08/35 5.2	Corporate Debt Instruments - All Other	148,111	150,547
	PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	Corporate Debt Instruments - All Other	219,532	227,292
	PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	Corporate Debt Instruments - All Other	38,073	39,812
	PALMER SQUARE CLO LTD PLMRS 2021 1A BR 144A	Corporate Debt Instruments - All Other	615,000	616,806
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	Corporate Debt Instruments - All Other	2,709,300	2,707,914

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	Corporate Debt Instruments - All Other	$ 1,304,550	$ 1,303,810
	PALMER SQUARE CLO LTD PLMRS 2021 4A BR 144A	Corporate Debt Instruments - All Other	905,400	903,579
	PALMER SQUARE CLO LTD PLMRS 2024 2A A1 144A	Corporate Debt Instruments - All Other	592,242	592,131
	PALMER SQUARE CLO LTD PLMRS 2024 2A A1 144A	Corporate Debt Instruments - All Other	302,550	301,084
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A	Corporate Debt Instruments - All Other	900,450	899,973
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2025 3A A1 144A	Corporate Debt Instruments - All Other	360,000	359,935
	PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125	Corporate Debt Instruments - All Other	396,625	398,016
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	Corporate Debt Instruments - All Other	320,164	312,806
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	Corporate Debt Instruments - All Other	2,801,801	2,714,194
	PARAMOUNT GLOBAL COMPANY GUAR 03/43 4.375	Corporate Debt Instruments - All Other	1,073,829	1,001,362
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	19,510	18,917
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	152,958	148,309
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	210,708	204,304
	PARAMOUNT GLOBAL COMPANY GUAR 05/32 4.2	Corporate Debt Instruments - All Other	27,974	27,137
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	Corporate Debt Instruments - All Other	7,494	7,050
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	Corporate Debt Instruments - All Other	397,781	380,711
	PARAMOUNT GLOBAL COMPANY GUAR 06/28 3.7	Corporate Debt Instruments - All Other	278,164	288,454
	PARAMOUNT GLOBAL COMPANY GUAR 07/42 4.85	Corporate Debt Instruments - All Other	12,240	11,075
	PARAMOUNT GLOBAL COMPANY GUAR 09/43 5.85	Corporate Debt Instruments - All Other	1,249,753	1,183,172
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2017 1A A1R2 144A	Corporate Debt Instruments - All Other	675,000	674,514
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2021 2A A1R 144A	Corporate Debt Instruments - All Other	355,000	354,658
	PARK BLUE CLO LTD PKBLU 2024 5A A1 144A	Corporate Debt Instruments - All Other	4,500,000	4,514,148
	PARK INTERMED HOLDINGS COMPANY GUAR 144A 02/30 7	Corporate Debt Instruments - All Other	224,208	224,433
	PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875	Corporate Debt Instruments - All Other	417,802	426,170
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75	Corporate Debt Instruments - All Other	78,228	82,099
	PAYCHEX INC SR UNSECURED 04/30 5.1	Corporate Debt Instruments - All Other	185,420	192,528
	PAYCHEX INC SR UNSECURED 04/32 5.35	Corporate Debt Instruments - All Other	333,658	348,395
	PAYCHEX INC SR UNSECURED 04/32 5.35	Corporate Debt Instruments - All Other	373,836	394,018
	PAYPAL HOLDINGS INC SR UNSECURED 04/35 5.1	Corporate Debt Instruments - All Other	99,972	101,936
	PAYPAL HOLDINGS INC SR UNSECURED 10/26 2.65	Corporate Debt Instruments - All Other	1,355,298	1,387,862
	PEACE PARK CLO, LTD. PCEPK 2021 1A AR 144A	Corporate Debt Instruments - All Other	545,000	546,311
	PEACE PARK CLO, LTD. PCEPK 2021 1A CR 144A	Corporate Debt Instruments - All Other	652,600	652,113
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/28 4.335	Corporate Debt Instruments - All Other	725,000	728,654
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/32 4.855	Corporate Debt Instruments - All Other	25,000	25,254
	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	Corporate Debt Instruments - All Other	3,869	3,935
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	Corporate Debt Instruments - All Other	6,452	6,516
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	Corporate Debt Instruments - All Other	183,871	185,692
	PECO ENERGY CO 1ST MORTGAGE 05/52 4.6	Corporate Debt Instruments - All Other	330,946	327,878
	PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	Corporate Debt Instruments - All Other	106,164	110,539
	PECO ENERGY CO 1ST MORTGAGE 09/51 2.85	Corporate Debt Instruments - All Other	242,042	243,001
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	Corporate Debt Instruments - All Other	201,587	202,065
	PECO ENERGY CO 1ST REF MORT 10/44 4.15	Corporate Debt Instruments - All Other	321,185	326,996
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625	Corporate Debt Instruments - All Other	435,562	441,372
	PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125	Corporate Debt Instruments - All Other	157,383	162,870
	PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8	Corporate Debt Instruments - All Other	413,101	434,584
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29 7.875	Corporate Debt Instruments - All Other	190,479	193,815
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7	Corporate Debt Instruments - All Other	2,351,078	2,357,118
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/30 5.25	Corporate Debt Instruments - All Other	340,611	351,312
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 03/29 5.35	Corporate Debt Instruments - All Other	342,234	349,938
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25	Corporate Debt Instruments - All Other	641,978	658,067
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	Corporate Debt Instruments - All Other	498,842	505,181
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	Corporate Debt Instruments - All Other	143,561	148,268
	PEPSICO INC SR UNSECURED 03/42 4	Corporate Debt Instruments - All Other	12,462	12,925
	PEPSICO INC SR UNSECURED 05/47 4	Corporate Debt Instruments - All Other	63,906	65,781
	PEPSICO INC SR UNSECURED 08/42 3.6	Corporate Debt Instruments - All Other	8,253	8,153
	PEPSICO INC SR UNSECURED 10/46 3.45	Corporate Debt Instruments - All Other	23,006	22,679
	PEPSICO INC SR UNSECURED 11/40 4.875	Corporate Debt Instruments - All Other	2,840	2,936
	PERNOD RIC INTL FIN LLC COMPANY GUAR 144A 04/31 1.625	Corporate Debt Instruments - All Other	1,318,769	1,413,383
	PFIZER INC SR UNSECURED 03/39 7.2	Corporate Debt Instruments - All Other	321,140	328,845
	PFIZER INC SR UNSECURED 11/32 4.5	Corporate Debt Instruments - All Other	154,661	155,533
	PFIZER INC SR UNSECURED 11/35 4.875	Corporate Debt Instruments - All Other	172,974	173,939
	PFIZER INC SR UNSECURED 11/65 5.7	Corporate Debt Instruments - All Other	34,733	34,582
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45	Corporate Debt Instruments - All Other	2,147,185	2,153,581
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	Corporate Debt Instruments - All Other	75,088	77,146
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	89,135	90,254
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	94,364	95,004
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	150,122	152,006

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	$ 38,652	$ 39,105
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	522,593	530,704
	PFS FINANCING CORP. PFSFC 2023 A A 144A	Corporate Debt Instruments - All Other	155,139	155,483
	PFS FINANCING CORP. PFSFC 2023 B A 144A	Corporate Debt Instruments - All Other	259,932	260,998
	PFS FINANCING CORP. PFSFC 2023 C A 144A	Corporate Debt Instruments - All Other	151,978	153,635
	PFS FINANCING CORP. PFSFC 2024 D A 144A	Corporate Debt Instruments - All Other	114,981	116,760
	PFS FINANCING CORP. PFSFC 2025 B A 144A	Corporate Debt Instruments - All Other	600,826	599,837
	PFS FINANCING CORP. PFSFC 2025 D A 144A	Corporate Debt Instruments - All Other	1,629,583	1,644,374
	PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46	Corporate Debt Instruments - All Other	293,708	302,428
	PG+E ENERGY RECOVERY FND SR SECURED 07/46 2.822	Corporate Debt Instruments - All Other	380,214	395,442
	PG+E RECOVERY FND LLC SR SECURED 06/42 5.231	Corporate Debt Instruments - All Other	39,739	40,711
	PG+E RECOVERY FND LLC SR SECURED 06/51 5.529	Corporate Debt Instruments - All Other	29,783	30,119
	PG+E RECOVERY FND LLC SR SECURED 07/34 5.045	Corporate Debt Instruments - All Other	1,630,883	1,653,343
	PG+E RECOVERY FND LLC SR SECURED 07/49 5.536	Corporate Debt Instruments - All Other	49,855	50,437
	PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	Corporate Debt Instruments - All Other	1,331,933	1,363,063
	PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	Corporate Debt Instruments - All Other	572,919	571,113
	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	Corporate Debt Instruments - All Other	262,458	272,840
	PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	Corporate Debt Instruments - All Other	170,478	174,382
	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	Corporate Debt Instruments - All Other	28,334	28,033
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451	Corporate Debt Instruments - All Other	52,207	53,413
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	57,532	58,265
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	47,944	48,554
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	302,044	305,890
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	493,818	500,106
	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674	Corporate Debt Instruments - All Other	26,655	26,356
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	159,040	163,080
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	431,797	439,297
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	200,938	206,864
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	843,940	868,829
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	100,027	103,689
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	1,133,281	1,140,579
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	Corporate Debt Instruments - All Other	100,193	104,604
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	Corporate Debt Instruments - All Other	1,532,953	1,600,441
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	1,040,791	1,063,407
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	914,594	957,791
	PHILIP MORRIS INTL INC SR UNSECURED 03/28 3.125	Corporate Debt Instruments - All Other	3,210,450	3,221,388
	PHILIP MORRIS INTL INC SR UNSECURED 04/30 4.375	Corporate Debt Instruments - All Other	310,465	315,163
	PHILIP MORRIS INTL INC SR UNSECURED 04/35 4.875	Corporate Debt Instruments - All Other	398,444	408,864
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	Corporate Debt Instruments - All Other	593,986	621,188
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	98,850	97,981
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	29,655	29,394
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	319,446	316,479
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375	Corporate Debt Instruments - All Other	609,729	620,627
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	Corporate Debt Instruments - All Other	335,369	344,306
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	265,943	277,818
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	1,002,173	1,046,925
	PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25	Corporate Debt Instruments - All Other	126,508	132,041
	PHILLIPS 66 COMPANY GUAR 02/45 4.68	Corporate Debt Instruments - All Other	17,015	17,023
	PHILLIPS 66 COMPANY GUAR 03/28 3.9	Corporate Debt Instruments - All Other	1,042,266	1,071,076
	PHILLIPS 66 COMPANY GUAR 10/46 4.9	Corporate Debt Instruments - All Other	21,461	21,897
	PHILLIPS EDISON GROCERY COMPANY GUAR 08/32 5.25	Corporate Debt Instruments - All Other	392,586	402,283
	PHINIA INC SR SECURED 144A 04/29 6.75	Corporate Debt Instruments - All Other	226,601	228,770
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/50 3.35	Corporate Debt Instruments - All Other	221,824	231,440
	PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75	Corporate Debt Instruments - All Other	190,990	206,546
	PIKES PEAK CLO PIPK 2022 11A AR 144A	Corporate Debt Instruments - All Other	248,975	250,840
	PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	Corporate Debt Instruments - All Other	119,883	128,305
	PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25	Corporate Debt Instruments - All Other	433,623	454,291
	PINE STREET TRUST III SR UNSECURED 144A 05/54 6.223	Corporate Debt Instruments - All Other	390,284	406,732
	PINNACLE WEST CAPITAL SR UNSECURED 05/28 4.9	Corporate Debt Instruments - All Other	592,737	600,986
	PINNACLE WEST CAPITAL SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	1,046,492	1,077,594
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	Corporate Debt Instruments - All Other	2,907,226	2,901,667
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	Corporate Debt Instruments - All Other	341,309	346,764
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	Corporate Debt Instruments - All Other	949,222	958,164
	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	Corporate Debt Instruments - All Other	293,294	303,000
	PNC BANK NA SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	285,000	286,932
	PNC BANK NA SUBORDINATED 07/28 4.05	Corporate Debt Instruments - All Other	797,000	826,378
	PNC FINANCIAL SERVICES SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	2,154,049	2,152,838

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	$ 408,572	$ 430,244
	PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	1,909,354	1,994,479
	PNC FINANCIAL SERVICES SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	1,353,000	1,413,303
	PNC FINANCIAL SERVICES SR UNSECURED 07/36 VAR	Corporate Debt Instruments - All Other	568,696	571,207
	PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	695,780	693,478
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	20,689	21,629
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	388,357	405,548
	POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951	Corporate Debt Instruments - All Other	595,287	618,878
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A	Corporate Debt Instruments - All Other	126,773	127,205
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2025 1A A3 144A	Corporate Debt Instruments - All Other	219,975	220,355
	PORSCHE INNOVATIVE LEASE OWNER PILOT 2025 1A A3 144A	Corporate Debt Instruments - All Other	333,790	333,809
	POSCO SR UNSECURED 144A 01/27 4.875	Corporate Debt Instruments - All Other	742,899	750,118
	POSCO SR UNSECURED 144A 01/28 5.75	Corporate Debt Instruments - All Other	233,853	237,015
	POST CLO LTD POST 2024 2A A1 144A	Corporate Debt Instruments - All Other	1,875,000	1,882,644
	POST HOLDINGS INC COMPANY GUAR 144A 04/30 4.625	Corporate Debt Instruments - All Other	47,653	47,709
	POST ROAD EQUIPMENT FINANCE PREF 2025 1A A2 144A	Corporate Debt Instruments - All Other	396,112	397,812
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/48 4.15	Corporate Debt Instruments - All Other	32,538	33,007
	PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911	Corporate Debt Instruments - All Other	594,927	611,618
	PRES + FELLOWS OF HARVAR UNSECURED 10/50 2.517	Corporate Debt Instruments - All Other	9,222	9,167
	PRES + FELLOWS OF HARVAR UNSECURED 11/52 3.745	Corporate Debt Instruments - All Other	11,729	11,475
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL14 A1 144A	Corporate Debt Instruments - All Other	1,344,999	1,344,999
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL3 A1 144A	Corporate Debt Instruments - All Other	1,211,174	1,206,928
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL6 A1 144A	Corporate Debt Instruments - All Other	2,028,941	2,032,078
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL7 A1 144A	Corporate Debt Instruments - All Other	804,589	805,711
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL9 A1 144A	Corporate Debt Instruments - All Other	1,659,111	1,659,502
	PRICOA GLOBAL FUNDING 1 SECURED 144A 05/35 5.35	Corporate Debt Instruments - All Other	549,708	568,029
	PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375	Corporate Debt Instruments - All Other	499,459	523,470
	PRIMO / TRITON WATER HLD COMPANY GUAR 144A 04/29 6.25	Corporate Debt Instruments - All Other	253,760	257,411
	PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8	Corporate Debt Instruments - All Other	2,570,794	2,568,969
	PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8	Corporate Debt Instruments - All Other	609,530	618,174
	PRINCIPAL LFE GLB FND II SECURED 144A 08/27 4.6	Corporate Debt Instruments - All Other	4,019,608	4,019,829
	PRIVATE EXPORT FUNDING US GOVT GUAR 02/34 4.6	Corporate Debt Instruments - All Other	920,302	953,317
	PRIVATE EXPORT FUNDING US GOVT GUAR 03/30 3.65	Corporate Debt Instruments - All Other	1,033,873	1,067,504
	PRIVATE EXPORT FUNDING US GOVT GUAR 10/27 3.9	Corporate Debt Instruments - All Other	771,184	785,856
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	Corporate Debt Instruments - All Other	56,561	56,860
	PROGRESS ENERGY INC SR UNSECURED 12/39 6	Corporate Debt Instruments - All Other	111,398	116,652
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR3 A 144A	Corporate Debt Instruments - All Other	1,593,537	1,647,161
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A	Corporate Debt Instruments - All Other	448,395	462,773
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A	Corporate Debt Instruments - All Other	1,419,698	1,469,664
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A	Corporate Debt Instruments - All Other	474,619	487,972
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A	Corporate Debt Instruments - All Other	130,929	134,426
	PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	821,380	840,629
	PROGRESSIVE CORP SR UNSECURED 03/50 3.95	Corporate Debt Instruments - All Other	3,868	3,939
	PROLOGIS LP COMPANY GUAR 09/48 4.375	Corporate Debt Instruments - All Other	8,266	8,449
	PROLOGIS LP SR UNSECURED 06/28 4.875	Corporate Debt Instruments - All Other	2,144,709	2,150,295
	PROLOGIS LP SR UNSECURED 07/30 1.75	Corporate Debt Instruments - All Other	1,349,200	1,440,144
	PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5	Corporate Debt Instruments - All Other	991,436	1,030,769
	PROSUS NV SR UNSECURED REGS 02/51 3.832	Corporate Debt Instruments - All Other	129,568	133,764
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	Corporate Debt Instruments - All Other	299,409	303,807
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	Corporate Debt Instruments - All Other	609,183	617,741
	PROTECTIVE LIFE GLOBAL SECURED 144A 04/26 1.618	Corporate Debt Instruments - All Other	610,229	630,492
	PROTECTIVE LIFE GLOBAL SECURED 144A 09/26 1.303	Corporate Debt Instruments - All Other	1,593,488	1,598,541
	PRUDENTIAL FINANCIAL INC SR UNSECURED 02/50 4.35	Corporate Debt Instruments - All Other	813	832
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	129,754	134,108
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	159,910	165,663
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	3,816	3,944
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	Corporate Debt Instruments - All Other	15,119	15,532
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	Corporate Debt Instruments - All Other	166,313	170,848
	PSEG POWER LLC SR UNSECURED 144A 05/30 5.2	Corporate Debt Instruments - All Other	270,886	277,366
	PSEG POWER LLC SR UNSECURED 144A 05/35 5.75	Corporate Debt Instruments - All Other	306,848	320,548
	PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6	Corporate Debt Instruments - All Other	122,919	128,052
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2	Corporate Debt Instruments - All Other	6,628	6,818
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 05/55 5.85	Corporate Debt Instruments - All Other	49,975	50,916
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	Corporate Debt Instruments - All Other	365,910	382,563
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8	Corporate Debt Instruments - All Other	14,848	15,349
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/52 4.5	Corporate Debt Instruments - All Other	15,946	16,728
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 08/38 6.5	Corporate Debt Instruments - All Other	1,106,965	1,126,918

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/35 5.15	Corporate Debt Instruments - All Other	$ 59,842	$ 60,910
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/49 4.05	Corporate Debt Instruments - All Other	23,015	23,509
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/34 5.2	Corporate Debt Instruments - All Other	212,061	219,671
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	Corporate Debt Instruments - All Other	2,323	2,374
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	Corporate Debt Instruments - All Other	17,811	18,200
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05	Corporate Debt Instruments - All Other	7,901	8,133
	PUBLIC SERVICE ELECTRIC 1ST REF MORT 03/40 5.5	Corporate Debt Instruments - All Other	178,664	184,853
	PUBLIC SERVICE ELECTRIC SECURED 08/34 4.85	Corporate Debt Instruments - All Other	91,470	95,019
	PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65	Corporate Debt Instruments - All Other	11,679	12,052
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	2,189,107	2,334,020
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	2,222,401	2,369,518
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/31 2.45	Corporate Debt Instruments - All Other	205,024	217,624
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2	Corporate Debt Instruments - All Other	1,376,177	1,423,110
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/36 5.45	Corporate Debt Instruments - All Other	24,979	25,692
	PUGET ENERGY INC SR SECURED 03/32 4.224	Corporate Debt Instruments - All Other	655,192	685,907
	PUGET ENERGY INC SR SECURED 03/32 4.224	Corporate Debt Instruments - All Other	193,751	203,374
	PUGET ENERGY INC SR SECURED 03/35 5.725	Corporate Debt Instruments - All Other	3,013,361	3,062,576
	PUGET ENERGY INC SR SECURED 06/28 2.379	Corporate Debt Instruments - All Other	247,926	248,833
	PUGET ENERGY INC SR SECURED 06/30 4.1	Corporate Debt Instruments - All Other	485,449	507,599
	PUGET SOUND ENERGY INC SR SECURED 06/54 5.685	Corporate Debt Instruments - All Other	14,725	14,943
	PUGET SOUND ENERGY INC SR SECURED 09/49 3.25	Corporate Debt Instruments - All Other	13,336	13,606
	PUGET SOUND ENERGY INC SR SECURED 09/55 5.598	Corporate Debt Instruments - All Other	19,968	19,529
	PULTEGROUP INC COMPANY GUAR 06/32 7.875	Corporate Debt Instruments - All Other	581,420	598,628
	QTS ISSUER ABS II LLC QTSII 2025 1A A2 144A	Corporate Debt Instruments - All Other	239,992	236,480
	QUALCOMM INC SR UNSECURED 05/28 1.3	Corporate Debt Instruments - All Other	231,207	238,797
	QUALCOMM INC SR UNSECURED 05/32 4.75	Corporate Debt Instruments - All Other	430,432	442,738
	QUALCOMM INC SR UNSECURED 05/32 4.75	Corporate Debt Instruments - All Other	939,396	966,253
	QUALCOMM INC SR UNSECURED 05/45 4.8	Corporate Debt Instruments - All Other	435,126	431,065
	QUALCOMM INC SR UNSECURED 05/47 4.3	Corporate Debt Instruments - All Other	25,051	25,273
	QUALCOMM INC SR UNSECURED 05/53 6	Corporate Debt Instruments - All Other	223,157	225,605
	QUANTA SERVICES INC SR UNSECURED 01/31 4.5	Corporate Debt Instruments - All Other	172,535	173,239
	QUANTA SERVICES INC SR UNSECURED 08/27 4.75	Corporate Debt Instruments - All Other	126,418	126,606
	QUANTA SERVICES INC SR UNSECURED 08/34 5.25	Corporate Debt Instruments - All Other	894,721	942,115
	QUANTA SERVICES INC SR UNSECURED 08/35 5.1	Corporate Debt Instruments - All Other	368,909	371,713
	RAYMOND JAMES FINANCIAL SR UNSECURED 04/51 3.75	Corporate Debt Instruments - All Other	325,274	332,132
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	Corporate Debt Instruments - All Other	237,371	243,206
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	366,024	365,602
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	1,166,955	1,165,542
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	87,837	86,456
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	505,407	497,120
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	547,795	540,348
	REALTY INCOME CORP COMPANY GUAR 01/30 3.4	Corporate Debt Instruments - All Other	998,944	1,045,416
	REALTY INCOME CORP SR UNSECURED 02/33 4.5	Corporate Debt Instruments - All Other	2,264,146	2,267,169
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	Corporate Debt Instruments - All Other	241,009	249,557
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	Corporate Debt Instruments - All Other	1,111,592	1,151,018
	REALTY INCOME CORP SR UNSECURED 08/27 3.95	Corporate Debt Instruments - All Other	1,573,488	1,600,896
	RECKITT BENCKISER TSY COMPANY GUAR 144A 06/27 3	Corporate Debt Instruments - All Other	1,622,957	1,627,280
	REGAL REXNORD CORP COMPANY GUAR 02/30 6.3	Corporate Debt Instruments - All Other	2,449,029	2,527,088
	REGATTA 30 FUNDING LTD. REG30 2024 4A A1 144A	Corporate Debt Instruments - All Other	393,025	396,252
	REGATTA 32 FUNDING LTD. REG32 2025 4A A1 144A	Corporate Debt Instruments - All Other	3,250,000	3,262,371
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	1,300,000	1,303,210
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	395,000	395,975
	REGATTA VI FUNDING LTD. REGT6 2016 1A CR3 144A	Corporate Debt Instruments - All Other	205,359	205,830
	REGATTA VII FUNDING LTD REGT7 2016 1A CR3 144A	Corporate Debt Instruments - All Other	900,000	901,827
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	Corporate Debt Instruments - All Other	662,310	661,651
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	Corporate Debt Instruments - All Other	2,411,522	2,406,002
	REGATTA VIII FUNDING LTD REGT8 2017 1A BR 144A	Corporate Debt Instruments - All Other	252,099	250,630
	REGATTA XIX FUNDING LTD REG19 2022 1A A2R 144A	Corporate Debt Instruments - All Other	1,300,000	1,299,876
	REGATTA XVI FUNDING LTD. REG16 2019 2A A1R 144A	Corporate Debt Instruments - All Other	695,372	692,201
	REGATTA XX FUNDING LTD REG20 2021 2A CR 144A	Corporate Debt Instruments - All Other	311,244	312,085
	REGATTA XXI FUNDING LTD REG21 2021 3A CR 144A	Corporate Debt Instruments - All Other	804,800	803,418
	REGATTA XXIII FUNDING LTD REG23 2021 4A A1R 144A	Corporate Debt Instruments - All Other	1,300,000	1,300,000
	REGATTA XXIV FUNDING LTD. REG24 2021 5A AR 144A	Corporate Debt Instruments - All Other	1,303,900	1,304,154
	REGATTA XXVIII FUNDING LTD. REG28 2024 2A A1 144A	Corporate Debt Instruments - All Other	552,929	551,376
	REGATTA XXVIII FUNDING LTD. REG28 2024 2A A2 144A	Corporate Debt Instruments - All Other	1,175,265	1,173,635
	REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	893,490	934,840
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	Corporate Debt Instruments - All Other	1,172,990	1,224,427

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A	Corporate Debt Instruments - All Other	$ 88,944	$ 94,337
	REINSURANCE GRP OF AMER SR UNSECURED 09/33 6	Corporate Debt Instruments - All Other	205,198	213,312
	RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/32 2.875	Corporate Debt Instruments - All Other	212,573	228,113
	RENTOKIL TERMINIX LLC COMPANY GUAR 144A 04/35 5.625	Corporate Debt Instruments - All Other	748,291	759,512
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 A A 144A	Corporate Debt Instruments - All Other	116,164	116,165
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A	Corporate Debt Instruments - All Other	129,298	132,231
	REPUBLIC SERVICES INC SR UNSECURED 02/32 1.75	Corporate Debt Instruments - All Other	1,085,157	1,166,103
	REPUBLIC SERVICES INC SR UNSECURED 11/34 5.2	Corporate Debt Instruments - All Other	1,258,354	1,316,317
	RESEARCH DRIVEN PAGAYA MOTOR A RPM 2025 3A A2 144A	Corporate Debt Instruments - All Other	401,156	402,339
	REV PSH HOLDCO LLC	Corporate Debt Instruments - All Other	4,400,000	4,494,600
	REVVITY INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	1,117,684	1,194,653
	REVVITY INC SR UNSECURED 09/29 3.3	Corporate Debt Instruments - All Other	1,292,074	1,349,740
	REXFORD INDUSTRIAL REALT COMPANY GUAR 06/28 5	Corporate Debt Instruments - All Other	371,906	371,311
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	203,230	219,258
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	419,467	452,547
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	Corporate Debt Instruments - All Other	20,921	22,378
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	Corporate Debt Instruments - All Other	281,102	292,701
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	43,657	44,365
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	86,473	89,715
	RFNA LP SR UNSECURED 144A 02/30 7.875	Corporate Debt Instruments - All Other	256,626	258,155
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75	Corporate Debt Instruments - All Other	216,807	223,563
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25	Corporate Debt Instruments - All Other	427,593	427,599
	RIO TINTO ALCAN INC SR UNSECURED 12/33 6.125	Corporate Debt Instruments - All Other	1,096,472	1,140,984
	RIO TINTO FIN USA LTD COMPANY GUAR 11/40 5.2	Corporate Debt Instruments - All Other	45,814	45,099
	RIO TINTO FIN USA PLC COMPANY GUAR 03/32 5	Corporate Debt Instruments - All Other	601,267	624,644
	RIO TINTO FIN USA PLC COMPANY GUAR 03/65 5.875	Corporate Debt Instruments - All Other	340,842	352,152
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	Corporate Debt Instruments - All Other	608,309	620,942
	ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85	Corporate Debt Instruments - All Other	738,126	791,766
	ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492	Corporate Debt Instruments - All Other	6,067	6,068
	ROCKET COS INC COMPANY GUAR 144A 08/29 6.5	Corporate Debt Instruments - All Other	308,101	308,780
	ROCKET COS INC COMPANY GUAR 144A 08/30 6.125	Corporate Debt Instruments - All Other	545,265	557,696
	ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	Corporate Debt Instruments - All Other	148,320	148,373
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	Corporate Debt Instruments - All Other	589,276	606,089
	ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A	Corporate Debt Instruments - All Other	838,837	837,657
	ROCKFORD TOWER CLO LTD ROCKT 2019 1A AR2 144A	Corporate Debt Instruments - All Other	2,000,000	1,999,367
	ROCKFORD TOWER CLO LTD ROCKT 2020 1A BRR 144A	Corporate Debt Instruments - All Other	3,000,000	3,005,216
	ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR2 144A	Corporate Debt Instruments - All Other	1,050,000	1,054,969
	ROCKFORD TOWER CLO LTD ROCKT 2022 3A AR 144A	Corporate Debt Instruments - All Other	4,500,000	4,514,720
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2	Corporate Debt Instruments - All Other	2,703,736	2,773,288
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	Corporate Debt Instruments - All Other	60,953	63,209
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	Corporate Debt Instruments - All Other	45,602	43,951
	ROLLINS INC COMPANY GUAR 02/35 5.25	Corporate Debt Instruments - All Other	920,442	955,673
	ROLLINS INC COMPANY GUAR 02/35 5.25	Corporate Debt Instruments - All Other	315,018	327,075
	ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95	Corporate Debt Instruments - All Other	616,039	645,901
	ROYAL BANK OF CANADA JR SUBORDINA 11/85 VAR	Corporate Debt Instruments - All Other	918,328	916,348
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	2,030,000	2,090,961
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	685,260	695,270
	ROYAL BANK OF CANADA SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	2,145,103	2,143,126
	ROYAL BANK OF CANADA SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	448,027	447,787
	ROYAL BANK OF CANADA SR UNSECURED 08/28 5.2	Corporate Debt Instruments - All Other	2,138,703	2,141,089
	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR	Corporate Debt Instruments - All Other	555,000	560,544
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	360,082	361,759
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	590,000	597,865
	ROYAL BANK OF CANADA SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	388,528	402,713
	ROYAL BANK OF CANADA SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	775,000	771,807
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	90,159	90,501
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	190,356	191,058
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	266,272	267,482
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 02/33 6	Corporate Debt Instruments - All Other	492,450	504,181
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	Corporate Debt Instruments - All Other	230,882	233,030
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	Corporate Debt Instruments - All Other	418,964	419,454
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5	Corporate Debt Instruments - All Other	373,963	374,768
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25	Corporate Debt Instruments - All Other	69,651	70,951
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	Corporate Debt Instruments - All Other	506,534	507,745
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 09/31 5.625	Corporate Debt Instruments - All Other	58,358	59,382
	ROYALTY PHARMA PLC COMPANY GUAR 03/31 4.45	Corporate Debt Instruments - All Other	262,236	264,412
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	594,084	621,341

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	$ 351,845	$ 367,988
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	1,473,696	1,541,312
	ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	Corporate Debt Instruments - All Other	195,289	201,517
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	Corporate Debt Instruments - All Other	180,709	193,344
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	Corporate Debt Instruments - All Other	154,334	156,128
	ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	Corporate Debt Instruments - All Other	1,020,102	1,075,070
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	Corporate Debt Instruments - All Other	248,892	255,811
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	Corporate Debt Instruments - All Other	3,874,114	3,952,985
	ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	Corporate Debt Instruments - All Other	9,976	10,392
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	15,872	16,591
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	6,349	6,636
	ROYALTY PHARMA PLC COMPANY GUAR 09/55 5.95	Corporate Debt Instruments - All Other	33,611	34,850
	ROYALTY PHARMA PLC COMPANY GUAR 09/55 5.95	Corporate Debt Instruments - All Other	144,065	149,355
	RR 36 LTD RRAM 2024 36RA A1R 144A	Corporate Debt Instruments - All Other	975,000	977,577
	RR LTD RRAM 2020 12A AAR3 144A	Corporate Debt Instruments - All Other	625,263	625,147
	RR LTD RRAM 2021 19A A1R 144A	Corporate Debt Instruments - All Other	980,000	979,021
	RR LTD RRAM 2021 19A A2R 144A	Corporate Debt Instruments - All Other	395,000	396,243
	RR LTD RRAM 2023 27A A1BR 144A	Corporate Debt Instruments - All Other	650,000	650,731
	RTX CORP SR UNSECURED 02/33 5.15	Corporate Debt Instruments - All Other	1,595,140	1,668,604
	RTX CORP SR UNSECURED 03/54 6.4	Corporate Debt Instruments - All Other	190,047	193,085
	RTX CORP SR UNSECURED 04/47 4.35	Corporate Debt Instruments - All Other	17,220	17,811
	RTX CORP SR UNSECURED 05/27 3.125	Corporate Debt Instruments - All Other	394,864	395,868
	RTX CORP SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	15,723	16,170
	RTX CORP SR UNSECURED 06/42 4.5	Corporate Debt Instruments - All Other	350,876	362,416
	RTX CORP SR UNSECURED 08/27 7.2	Corporate Debt Instruments - All Other	265,654	199,612
	RTX CORP SR UNSECURED 09/31 1.9	Corporate Debt Instruments - All Other	343,342	369,062
	RTX CORP SR UNSECURED 11/28 4.125	Corporate Debt Instruments - All Other	876,294	903,357
	RTX CORP SR UNSECURED 11/28 7	Corporate Debt Instruments - All Other	68,316	51,321
	RTX CORP SR UNSECURED 11/38 4.45	Corporate Debt Instruments - All Other	177,728	188,258
	RTX CORP SR UNSECURED 11/46 3.75	Corporate Debt Instruments - All Other	199,476	206,136
	RTX CORP SR UNSECURED 11/48 4.625	Corporate Debt Instruments - All Other	16,738	17,469
	RTX CORP SR UNSECURED 12/41 4.7	Corporate Debt Instruments - All Other	8,843	9,366
	RUSH SYSTEM FOR HEALTH UNSECURED 11/29 3.922	Corporate Debt Instruments - All Other	420,653	436,502
	RXO INC COMPANY GUAR 144A 11/27 7.5	Corporate Debt Instruments - All Other	83,385	82,527
	RYDER SYSTEM INC SR UNSECURED 03/29 5.375	Corporate Debt Instruments - All Other	39,466	40,375
	RYDER SYSTEM INC SR UNSECURED 06/29 5.5	Corporate Debt Instruments - All Other	243,979	249,965
	RYDER SYSTEM INC SR UNSECURED 09/29 4.95	Corporate Debt Instruments - All Other	187,180	192,275
	RYDER SYSTEM INC SR UNSECURED 12/30 4.3	Corporate Debt Instruments - All Other	445,954	445,587
	S+P GLOBAL INC COMPANY GUAR 144A 01/31 4.25	Corporate Debt Instruments - All Other	481,094	481,592
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	Corporate Debt Instruments - All Other	4,989	5,004
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	Corporate Debt Instruments - All Other	359,856	360,313
	SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832	Corporate Debt Instruments - All Other	28,268	30,292
	SABEY DATA CENTER ISSUER LLC SDCP 2024 1 A2 144A	Corporate Debt Instruments - All Other	251,535	257,620
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	Corporate Debt Instruments - All Other	579,093	578,824
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	Corporate Debt Instruments - All Other	1,252,913	1,258,313
	SABRE FINANCIAL BORROWER SR SECURED 144A 06/29 11.125	Corporate Debt Instruments - All Other	239,000	242,630
	SABRE GLBL INC SR SECURED 144A 03/30 10.75	Corporate Debt Instruments - All Other	25,559	24,432
	SABRE GLBL INC SR SECURED 144A 07/30 11.125	Corporate Debt Instruments - All Other	295,105	244,853
	SABRE GLBL INC SR SECURED 144A 11/29 10.75	Corporate Debt Instruments - All Other	7,220	5,950
	SALESFORCE INC SR UNSECURED 07/51 2.9	Corporate Debt Instruments - All Other	363,369	362,201
	SAMMONS FINANCIAL GLOBAL SR SECURED 144A 12/30 4.8	Corporate Debt Instruments - All Other	199,578	200,952
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	Corporate Debt Instruments - All Other	276,224	287,363
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	Corporate Debt Instruments - All Other	1,164,312	1,203,396
	SAN DIEGO G + E 1ST MORTGAGE 04/54 5.55	Corporate Debt Instruments - All Other	23,686	24,418
	SAN DIEGO G + E 1ST MORTGAGE 05/48 4.15	Corporate Debt Instruments - All Other	3,973	4,032
	SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	Corporate Debt Instruments - All Other	180,373	182,714
	SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C 144A	Corporate Debt Instruments - All Other	371,048	373,070
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	Corporate Debt Instruments - All Other	1,214,475	1,201,309
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	Corporate Debt Instruments - All Other	294,955	293,476
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B	Corporate Debt Instruments - All Other	1,057,993	1,051,904
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A2	Corporate Debt Instruments - All Other	86,532	86,569
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A3	Corporate Debt Instruments - All Other	1,699,904	1,705,033
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 3 B	Corporate Debt Instruments - All Other	139,977	140,617
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 4 C	Corporate Debt Instruments - All Other	169,974	170,467
	SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	772,920	783,833
	SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	514,127	519,150
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	300,696	298,668

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	$ 1,319,000	$ 1,313,144
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	Corporate Debt Instruments - All Other	196,486	209,186
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	Corporate Debt Instruments - All Other	545,249	580,491
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	280,215	291,918
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	476,366	496,261
	SAXON ASSET SECURITIES TRUST SAST 2007 3 1A	Corporate Debt Instruments - All Other	287,792	290,176
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	Corporate Debt Instruments - All Other	374,592	383,490
	SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	Corporate Debt Instruments - All Other	754,589	787,605
	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	Corporate Debt Instruments - All Other	729,748	768,718
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	Corporate Debt Instruments - All Other	120,986	119,881
	SBNA AUTO LEASE TRUST SBALT 2024 C A4 144A	Corporate Debt Instruments - All Other	201,055	201,045
	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A B 144A	Corporate Debt Instruments - All Other	130,455	131,458
	SCALELOGIX ABS US ISSUER, LLC SCLGX 2025 1A A2 144A	Corporate Debt Instruments - All Other	420,947	431,174
	SCE RECOVERY FUNDING LLC SR SECURED 03/36 4.453	Corporate Debt Instruments - All Other	1,485,963	1,494,753
	SCE RECOVERY FUNDING LLC SR SECURED 03/47 5.341	Corporate Debt Instruments - All Other	199,999	201,024
	SCE RECOVERY FUNDING LLC SR SECURED 09/52 5.541	Corporate Debt Instruments - All Other	49,996	50,011
	SCF EQUIPMENT TRUST LLC SCFET 2025 1A A3 144A	Corporate Debt Instruments - All Other	679,953	695,261
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A2 144A	Corporate Debt Instruments - All Other	179,997	180,043
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A3 144A	Corporate Debt Instruments - All Other	274,957	275,801
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875	Corporate Debt Instruments - All Other	618,049	639,322
	SCULPTOR CLO LTD SCUL 27A A1R 144A	Corporate Debt Instruments - All Other	800,000	798,997
	SEAGATE DATA STOR COMPANY GUAR 144A 12/29 8.25	Corporate Debt Instruments - All Other	819,134	814,940
	SEALED AIR CORP COMPANY GUAR 144A 12/27 4	Corporate Debt Instruments - All Other	79,258	82,566
	SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125	Corporate Debt Instruments - All Other	299,425	299,918
	SEB FUNDING LLC SEB4P 2021 1A A2 144A	Corporate Debt Instruments - All Other	580,883	591,310
	SEB FUNDING LLC SEB4P 2024 1A A2 144A	Corporate Debt Instruments - All Other	383,764	383,203
	SECURITIZED TERM AUTO RECEIVAB SSTRT 2025 A B 144A	Corporate Debt Instruments - All Other	0	0
	SEKISUI HOUSE US COMPANY GUAR 01/43 6	Corporate Debt Instruments - All Other	588,596	552,334
	SEMPRA JR SUBORDINA 04/55 VAR	Corporate Debt Instruments - All Other	347,459	357,413
	SEMPRA JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	600,000	613,110
	SEMPRA JR SUBORDINA 10/54 VAR	Corporate Debt Instruments - All Other	61,674	60,989
	SEMPRA SR UNSECURED 02/38 3.8	Corporate Debt Instruments - All Other	929,925	968,850
	SEMPRA SR UNSECURED 02/48 4	Corporate Debt Instruments - All Other	37,590	38,316
	SERVICE CORP INTL SR UNSECURED 12/27 4.625	Corporate Debt Instruments - All Other	378,968	380,108
	SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5	Corporate Debt Instruments - All Other	333,694	335,200
	SERVICE PROPERTIES TRUST SR UNSECURED 02/27 4.95	Corporate Debt Instruments - All Other	154,879	156,675
	SERVPRO MASTER ISSUER, LLC SPRO 2025 1A A2 144A	Corporate Debt Instruments - All Other	650,000	646,022
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	229,905	231,472
	SHELL FINANCE US INC COMPANY GUAR 04/50 3.25	Corporate Debt Instruments - All Other	7,050	6,920
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	66,834	69,137
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	121,136	125,310
	SHELL FINANCE US INC COMPANY GUAR 08/43 4.55	Corporate Debt Instruments - All Other	174,498	179,380
	SHELL FINANCE US INC COMPANY GUAR 09/46 3.75	Corporate Debt Instruments - All Other	18,771	19,546
	SHELL FINANCE US INC COMPANY GUAR 144A 11/49 3.125	Corporate Debt Instruments - All Other	50,890	50,561
	SHELL FINANCE US INC COMPANY GUAR 144A 12/38 6.375	Corporate Debt Instruments - All Other	1,125,349	1,121,630
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	Corporate Debt Instruments - All Other	2,820	2,967
	SHERWIN WILLIAMS CO SR UNSECURED 05/50 3.3	Corporate Debt Instruments - All Other	16,590	17,093
	SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	Corporate Debt Instruments - All Other	245,137	249,967
	SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55	Corporate Debt Instruments - All Other	16,938	17,175
	SHM HOLDCO II LLC 5.45 NOTES DUE 2032	Corporate Debt Instruments - All Other	3,000,000	3,012,300
	SHM HOLDCO II LLC 5.77 NOTES DUE 2035	Corporate Debt Instruments - All Other	600,000	602,520
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/30 4.6	Corporate Debt Instruments - All Other	1,418,623	1,449,323
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/55 5.8	Corporate Debt Instruments - All Other	1,293,591	1,355,354
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/65 5.9	Corporate Debt Instruments - All Other	439,263	437,433
	SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9	Corporate Debt Instruments - All Other	30,056	30,132
	SIGNAL RAIL HOLDINGS LLC SRL 2025 1A A 144A	Corporate Debt Instruments - All Other	1,299,298	1,295,073
	SIMON PROPERTY GROUP LP SR UNSECURED 02/28 1.75	Corporate Debt Instruments - All Other	2,144,093	2,158,043
	SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8	Corporate Debt Instruments - All Other	36,760	37,696
	SIMON PROPERTY GROUP LP SR UNSECURED 10/35 5.125	Corporate Debt Instruments - All Other	99,445	101,632
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/28 4	Corporate Debt Instruments - All Other	65,713	68,425
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	720,171	736,147
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.125	Corporate Debt Instruments - All Other	827,481	853,113
	SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	260,239	262,045
	SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375	Corporate Debt Instruments - All Other	245,578	247,845
	SIX FLAGS/CANADA WON COMPANY GUAR 07/29 5.25	Corporate Debt Instruments - All Other	360,311	346,979
	SIXTH STREET CLO XVI, LTD. SIXST 2017 9A AR 144A	Corporate Debt Instruments - All Other	392,401	391,440
	SIXTH STREET CLO XVI, LTD. SIXST 2019 13A C1R2 144A	Corporate Debt Instruments - All Other	951,900	950,000

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SIXTH STREET CLO XVI, LTD. SIXST 2019 14A A1R2 144A	Corporate Debt Instruments - All Other	$ 400,000	$ 399,769
	SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A	Corporate Debt Instruments - All Other	1,628,721	1,625,765
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	Corporate Debt Instruments - All Other	1,299,090	1,298,376
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	Corporate Debt Instruments - All Other	985,000	983,770
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A1R 144A	Corporate Debt Instruments - All Other	780,000	782,455
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A2R 144A	Corporate Debt Instruments - All Other	250,000	250,552
	SIXTH STREET CLO XVI, LTD. SIXST 2024 26A A 144A	Corporate Debt Instruments - All Other	748,875	753,172
	SK HYNIX INC SR UNSECURED 144A 09/28 4.25	Corporate Debt Instruments - All Other	2,615,051	2,623,943
	SLM CORP SR UNSECURED 11/26 3.125	Corporate Debt Instruments - All Other	312,949	317,228
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	Corporate Debt Instruments - All Other	90,835	90,656
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	Corporate Debt Instruments - All Other	3,767	3,738
	SLM STUDENT LOAN TRUST SLMA 2005 B A4	Corporate Debt Instruments - All Other	29,914	30,244
	SLM STUDENT LOAN TRUST SLMA 2006 A A5	Corporate Debt Instruments - All Other	103,492	103,423
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 C A2B 144A	Corporate Debt Instruments - All Other	23,217	23,146
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A	Corporate Debt Instruments - All Other	963,417	983,559
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	Corporate Debt Instruments - All Other	67,354	63,417
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	Corporate Debt Instruments - All Other	68,956	67,493
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	Corporate Debt Instruments - All Other	177,871	181,387
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A	Corporate Debt Instruments - All Other	294,889	311,265
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	Corporate Debt Instruments - All Other	291,555	299,134
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	Corporate Debt Instruments - All Other	327,392	335,966
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A	Corporate Debt Instruments - All Other	439,552	448,914
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A	Corporate Debt Instruments - All Other	133,058	139,101
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	Corporate Debt Instruments - All Other	190,780	190,470
	SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 07/33 5.7	Corporate Debt Instruments - All Other	937,151	977,879
	SMITH + NEPHEW PLC SR UNSECURED 10/30 2.032	Corporate Debt Instruments - All Other	298,802	312,251
	SMITHFIELD FOODS INC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	534,352	576,147
	SMURFIT KAPPA TREASURY COMPANY GUAR 01/30 5.2	Corporate Debt Instruments - All Other	387,534	400,579
	SMURFIT KAPPA TREASURY COMPANY GUAR 04/34 5.438	Corporate Debt Instruments - All Other	779,773	802,652
	SMURFIT WESTROCK FIN COMPANY GUAR 01/35 5.418	Corporate Debt Instruments - All Other	78,802	82,558
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A	Corporate Debt Instruments - All Other	64,543	65,344
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A	Corporate Debt Instruments - All Other	53,026	53,447
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	Corporate Debt Instruments - All Other	60,702	61,432
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A	Corporate Debt Instruments - All Other	287,160	292,285
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A	Corporate Debt Instruments - All Other	249,818	256,754
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A	Corporate Debt Instruments - All Other	554,076	500,895
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	Corporate Debt Instruments - All Other	649,773	686,797
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	Corporate Debt Instruments - All Other	1,975,308	2,087,861
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	43,121	47,309
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	110,199	120,902
	SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	Corporate Debt Instruments - All Other	92,114	90,818
	SOFTBANK CORP SR UNSECURED 144A 07/35 5.332	Corporate Debt Instruments - All Other	641,984	646,155
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	Corporate Debt Instruments - All Other	132,797	137,894
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	Corporate Debt Instruments - All Other	289,046	299,635
	SOLVENTUM CORP COMPANY GUAR 03/31 5.45	Corporate Debt Instruments - All Other	1,106,037	1,158,862
	SOLVENTUM CORP COMPANY GUAR 03/34 5.6	Corporate Debt Instruments - All Other	1,683,054	1,761,724
	SOLVENTUM CORP COMPANY GUAR 04/54 5.9	Corporate Debt Instruments - All Other	86,596	89,777
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	Corporate Debt Instruments - All Other	421,639	421,154
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	Corporate Debt Instruments - All Other	46,001	46,682
	SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6	Corporate Debt Instruments - All Other	594,207	615,472
	SONOCO PRODUCTS CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	174,382	182,519
	SOUND POINT CLO LTD SNDPT 2014 1RA A 144A	Corporate Debt Instruments - All Other	576,048	575,630
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/34 5.584	Corporate Debt Instruments - All Other	35,105	35,424
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/54 6.176	Corporate Debt Instruments - All Other	25,089	24,125
	SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02	Corporate Debt Instruments - All Other	263,506	272,964
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/27 4.875	Corporate Debt Instruments - All Other	317,259	317,092
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75	Corporate Debt Instruments - All Other	1,373,620	1,434,768
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	Corporate Debt Instruments - All Other	193,296	189,003
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	Corporate Debt Instruments - All Other	87,943	88,865
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2	Corporate Debt Instruments - All Other	1,307,718	1,341,158
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/35 5.45	Corporate Debt Instruments - All Other	211,434	213,333
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	658,055	660,171
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/55 5.9	Corporate Debt Instruments - All Other	748,698	764,209
	SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75	Corporate Debt Instruments - All Other	37,582	37,594
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	Corporate Debt Instruments - All Other	330,739	330,512
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	Corporate Debt Instruments - All Other	520,680	545,016
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	Corporate Debt Instruments - All Other	507,825	517,815

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	Corporate Debt Instruments - All Other	$ 303,530	$ 315,867
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2	Corporate Debt Instruments - All Other	1,371,164	1,393,947
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	Corporate Debt Instruments - All Other	631,948	623,116
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/26 4.4	Corporate Debt Instruments - All Other	493,020	495,728
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/55 6.2	Corporate Debt Instruments - All Other	268,586	282,268
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	208,498	212,102
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	118,509	121,959
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	368,668	355,907
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	437,510	433,821
	SOUTHERN CAL EDISON 1ST REF MORT 01/34 6	Corporate Debt Instruments - All Other	381,388	378,598
	SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	Corporate Debt Instruments - All Other	12,235	11,975
	SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	Corporate Debt Instruments - All Other	123,883	122,140
	SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	Corporate Debt Instruments - All Other	98,909	96,216
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	Corporate Debt Instruments - All Other	1,041,076	1,071,428
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	7,702	7,536
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	163,272	159,763
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	84,873	84,403
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	Corporate Debt Instruments - All Other	29,866	29,840
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	Corporate Debt Instruments - All Other	414,775	426,290
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3	Corporate Debt Instruments - All Other	567,464	601,928
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	Corporate Debt Instruments - All Other	276,092	277,604
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/35 5.45	Corporate Debt Instruments - All Other	243,878	255,545
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	Corporate Debt Instruments - All Other	32,133	32,954
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	Corporate Debt Instruments - All Other	206,176	215,232
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	Corporate Debt Instruments - All Other	1,874,331	1,956,658
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75	Corporate Debt Instruments - All Other	35,147	36,091
	SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125	Corporate Debt Instruments - All Other	3,928	4,004
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75	Corporate Debt Instruments - All Other	370,085	398,615
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15	Corporate Debt Instruments - All Other	199,286	205,830
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	Corporate Debt Instruments - All Other	785,808	812,170
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/35 5.1	Corporate Debt Instruments - All Other	369,049	373,386
	SOUTHERN CO JR SUBORDINA 03/55 VAR	Corporate Debt Instruments - All Other	67,301	67,772
	SOUTHERN CO JR SUBORDINA 03/55 VAR	Corporate Debt Instruments - All Other	189,160	197,059
	SOUTHERN CO SR UNSECURED 03/34 5.7	Corporate Debt Instruments - All Other	699,782	722,524
	SOUTHERN CO SR UNSECURED 03/35 4.85	Corporate Debt Instruments - All Other	424,539	440,448
	SOUTHERN CO SR UNSECURED 06/28 4.85	Corporate Debt Instruments - All Other	320,831	320,768
	SOUTHERN CO SR UNSECURED 07/26 3.25	Corporate Debt Instruments - All Other	53,877	54,827
	SOUTHERN CO SR UNSECURED 07/26 3.25	Corporate Debt Instruments - All Other	3,281,627	3,339,448
	SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5	Corporate Debt Instruments - All Other	317,920	329,868
	SOUTHERN POWER CO SR UNSECURED 10/35 4.9	Corporate Debt Instruments - All Other	667,332	664,117
	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	Corporate Debt Instruments - All Other	192,422	199,030
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	138,534	143,882
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	863,011	899,264
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9	Corporate Debt Instruments - All Other	52,156	54,413
	SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1	Corporate Debt Instruments - All Other	252,291	260,034
	SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25	Corporate Debt Instruments - All Other	346,691	360,174
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	Corporate Debt Instruments - All Other	274,423	281,380
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	Corporate Debt Instruments - All Other	853,205	874,836
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/49 3.75	Corporate Debt Instruments - All Other	286,260	292,869
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6	Corporate Debt Instruments - All Other	115,352	116,930
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/41 4.5	Corporate Debt Instruments - All Other	25,705	26,787
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4	Corporate Debt Instruments - All Other	10,464	10,645
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4	Corporate Debt Instruments - All Other	20,271	20,904
	SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75	Corporate Debt Instruments - All Other	193,643	185,659
	SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95	Corporate Debt Instruments - All Other	152,469	157,097
	SPIRE INC JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	365,000	365,168
	SPIRE INC SR UNSECURED 03/26 5.3	Corporate Debt Instruments - All Other	1,065,247	1,061,622
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	291,432	294,297
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	358,464	363,330
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	666,888	678,216
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	Corporate Debt Instruments - All Other	672,547	680,751
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	Corporate Debt Instruments - All Other	718,632	719,915
	SREIT TRUST SREIT 2021 PALM A 144A	Corporate Debt Instruments - All Other	497,770	498,339
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5	Corporate Debt Instruments - All Other	514,431	520,385
	STACK INFRASTRUCTURE ISSUER LL SIDC 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,067,604	1,079,754
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	223,657	221,979
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	508,310	504,498

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/28 4.75	Corporate Debt Instruments - All Other	$ 140,935	$ 141,658
	STANFORD HEALTH CARE UNSECURED 11/48 3.795	Corporate Debt Instruments - All Other	11,556	11,651
	STANFORD UNIVERSITY UNSECURED 05/48 3.647	Corporate Debt Instruments - All Other	11,578	11,877
	STANLEY BLACK + DECKER I SR UNSECURED 11/28 4.25	Corporate Debt Instruments - All Other	228,417	234,424
	STARBUCKS CORP SR UNSECURED 05/35 5.4	Corporate Debt Instruments - All Other	104,902	109,290
	STARBUCKS CORP SR UNSECURED 06/26 2.45	Corporate Debt Instruments - All Other	1,674,868	1,678,690
	STARBUCKS CORP SR UNSECURED 11/28 4	Corporate Debt Instruments - All Other	750,851	774,279
	STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/26 3.625	Corporate Debt Instruments - All Other	137,550	138,828
*	STATE STREET CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	2,150,632	2,160,334
*	STATE STREET CORP SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	640,115	675,073
*	STATE STREET CORP SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	355,411	371,833
*	STATE STREET CORP SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	200,000	199,372
*	STATE STREET CORP SR UNSECURED 11/27 VAR	Corporate Debt Instruments - All Other	728,431	731,016
*	STATE STREET CORP SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	364,027	380,432
	STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5	Corporate Debt Instruments - All Other	199,445	208,417
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	278,968	281,056
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	417,945	421,072
	STEEL DYNAMICS INC SR UNSECURED 05/55 5.75	Corporate Debt Instruments - All Other	70,689	74,864
	STEEL DYNAMICS INC SR UNSECURED 10/27 1.65	Corporate Debt Instruments - All Other	758,802	792,710
	STEELE CREEK CLO LTD STCR 2018 1A A 144A	Corporate Debt Instruments - All Other	30,717	30,701
	STELLANTIS FIN US INC COMPANY GUAR 144A 03/35 6.45	Corporate Debt Instruments - All Other	886,633	926,107
	STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	412,533	441,361
	STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	1,104,691	1,181,888
	STREAM INNOVATIONS ISSUER TRUS STRE 2025 1A A 144A	Corporate Debt Instruments - All Other	549,015	554,678
	STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A	Corporate Debt Instruments - All Other	429,178	429,612
	STRUCTURED ASSET SECURITIES CO SASC 2006 BC5 A4	Corporate Debt Instruments - All Other	2,920	2,950
	STRUCTURED ASSET SECURITIES CO SASC 2006 BC6 A5	Corporate Debt Instruments - All Other	810,563	828,337
	STRYKER CORP SR UNSECURED 02/28 4.7	Corporate Debt Instruments - All Other	999,340	1,014,380
	SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875	Corporate Debt Instruments - All Other	147,812	149,000
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2I 144A	Corporate Debt Instruments - All Other	90,185	90,325
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A	Corporate Debt Instruments - All Other	553,949	555,952
	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/35 5.632	Corporate Debt Instruments - All Other	725,058	768,979
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	1,879,822	1,869,444
	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/33 5.808	Corporate Debt Instruments - All Other	1,927,518	1,992,637
	SUMITOMO MITSUI FINL GRP SUBORDINATED 07/46 VAR	Corporate Debt Instruments - All Other	134,327	137,061
	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/34 5.35	Corporate Debt Instruments - All Other	300,165	311,730
	SUMMER ISSUER, LLC FIBER 2025 1A A2 144A	Corporate Debt Instruments - All Other	351,132	351,576
	SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/29 8.625	Corporate Debt Instruments - All Other	287,790	291,102
	SUNCOR ENERGY INC SR UNSECURED 11/47 4	Corporate Debt Instruments - All Other	3,901	3,808
	SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A	Corporate Debt Instruments - All Other	171,461	170,877
	SUNNOVA HESTIA II ISSUER, LLC SNVA 2024 GRID1 1A 144A	Corporate Debt Instruments - All Other	426,238	420,862
	SUNOCO LP COMPANY GUAR 144A 03/31 5.625	Corporate Debt Instruments - All Other	261,000	262,678
	SUNOCO LP COMPANY GUAR 144A 05/29 7	Corporate Debt Instruments - All Other	156,107	158,480
	SUNOCO LP SR UNSECURED 144A 07/27 5.875	Corporate Debt Instruments - All Other	688,105	686,665
	SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	Corporate Debt Instruments - All Other	415,226	416,191
	SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.5	Corporate Debt Instruments - All Other	76,124	79,450
	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	Corporate Debt Instruments - All Other	466,180	470,501
	SUTTER HEALTH UNSECURED 08/30 2.294	Corporate Debt Instruments - All Other	178,266	188,727
	SUTTER HEALTH UNSECURED 08/32 5.213	Corporate Debt Instruments - All Other	615,000	638,272
	SUTTER HEALTH UNSECURED 08/35 5.537	Corporate Debt Instruments - All Other	300,000	313,890
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	2,401,822	2,483,433
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	15,130	15,644
	SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR	Corporate Debt Instruments - All Other	272,740	277,302
	SWITCH ABS ISSUER, LLC SWTCH 2024 2A A2 144A	Corporate Debt Instruments - All Other	578,543	581,694
	SWITCH ABS ISSUER, LLC SWTCH 2025 1A A2 144A	Corporate Debt Instruments - All Other	536,490	550,514
	SWITCH ABS ISSUER, LLC SWTCH 2025 2A A21 144A	Corporate Debt Instruments - All Other	259,998	260,033
	SYMETRA CLO LTD SIM 2025 1A A1 144A	Corporate Debt Instruments - All Other	1,270,000	1,273,633
	SYMETRA LIFE INSURANCE SUBORDINATED 144A 10/55 6.55	Corporate Debt Instruments - All Other	440,797	432,241
	SYMPHONY CLO LTD SYMP 2020 24A A1R 144A	Corporate Debt Instruments - All Other	1,100,000	1,100,135
	SYNCHRONY BANK SR UNSECURED 08/27 5.625	Corporate Debt Instruments - All Other	75,529	76,508
	SYNCHRONY CARD ISSUANCE TRUST SYNIT 2023 A2 A	Corporate Debt Instruments - All Other	533,704	532,634
	SYNCHRONY FINANCIAL SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	1,428,661	1,430,573
	SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	Corporate Debt Instruments - All Other	1,165,368	1,177,049
	SYNCHRONY FINANCIAL SR UNSECURED 08/26 3.7	Corporate Debt Instruments - All Other	60,773	55,811
	SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95	Corporate Debt Instruments - All Other	338,527	348,663
	SYNOPSYS INC SR UNSECURED 04/32 5	Corporate Debt Instruments - All Other	182,555	186,999
	SYNOPSYS INC SR UNSECURED 04/32 5	Corporate Debt Instruments - All Other	737,204	755,147

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SYNOPSYS INC SR UNSECURED 04/35 5.15	Corporate Debt Instruments - All Other	$ 59,199	$ 61,033
	SYNOPSYS INC SR UNSECURED 04/35 5.15	Corporate Debt Instruments - All Other	584,984	595,074
	SYNOPSYS INC SR UNSECURED 04/55 5.7	Corporate Debt Instruments - All Other	35,645	34,835
	SYNOPSYS INC SR UNSECURED 04/55 5.7	Corporate Debt Instruments - All Other	183,175	182,138
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	463,777	476,264
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	889,804	913,762
	SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6	Corporate Debt Instruments - All Other	410,896	415,092
	SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	Corporate Debt Instruments - All Other	194,240	202,534
	SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	Corporate Debt Instruments - All Other	342,941	354,435
	T MOBILE US TRUST TMUST 2025 2A A 144A	Corporate Debt Instruments - All Other	333,004	332,619
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	Corporate Debt Instruments - All Other	77,903	77,667
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	Corporate Debt Instruments - All Other	19,843	19,915
	T MOBILE USA INC COMPANY GUAR 01/33 5.2	Corporate Debt Instruments - All Other	816,123	852,497
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	809,545	837,716
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	5,124	5,302
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	283,137	295,308
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	547,398	570,929
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	Corporate Debt Instruments - All Other	106,272	106,682
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	Corporate Debt Instruments - All Other	323,647	324,896
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	487,790	491,840
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	102,436	103,286
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	86,827	87,548
	T MOBILE USA INC COMPANY GUAR 01/55 5.5	Corporate Debt Instruments - All Other	50,664	52,247
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	74,495	73,315
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	251,295	247,315
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	16,885	16,618
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	Corporate Debt Instruments - All Other	201,491	201,611
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	Corporate Debt Instruments - All Other	2,478,573	2,592,135
	T MOBILE USA INC COMPANY GUAR 02/28 4.75	Corporate Debt Instruments - All Other	521,750	525,205
	T MOBILE USA INC COMPANY GUAR 02/29 2.625	Corporate Debt Instruments - All Other	85,517	89,813
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	2,011,762	2,139,697
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	232,537	233,073
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	1,197,806	1,215,633
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	Corporate Debt Instruments - All Other	157,833	167,299
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	Corporate Debt Instruments - All Other	964,535	1,022,384
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	78,919	83,535
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	35,598	37,293
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	373,774	391,571
	T MOBILE USA INC COMPANY GUAR 02/51 3.3	Corporate Debt Instruments - All Other	155,072	157,389
	T MOBILE USA INC COMPANY GUAR 03/28 4.95	Corporate Debt Instruments - All Other	5,967,790	5,973,743
	T MOBILE USA INC COMPANY GUAR 03/29 2.4	Corporate Debt Instruments - All Other	1,418,272	1,492,108
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	572,964	573,229
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	1,052,326	1,041,781
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	1,691,870	1,726,665
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	Corporate Debt Instruments - All Other	168,262	175,574
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	Corporate Debt Instruments - All Other	158,914	165,820
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	429,955	449,546
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	861,791	901,060
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	1,127,493	1,182,451
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	467,775	494,044
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	951,867	1,005,323
	T MOBILE USA INC COMPANY GUAR 04/34 5.15	Corporate Debt Instruments - All Other	265,102	276,548
	T MOBILE USA INC COMPANY GUAR 04/40 4.375	Corporate Debt Instruments - All Other	59,420	62,917
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	Corporate Debt Instruments - All Other	224,735	231,770
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	Corporate Debt Instruments - All Other	504,404	520,195
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	60,635	60,276
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	108,078	108,679
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	Corporate Debt Instruments - All Other	19,559	20,436
	T MOBILE USA INC COMPANY GUAR 11/35 4.95	Corporate Debt Instruments - All Other	69,474	69,740
	T MOBILE USA INC COMPANY GUAR 11/35 4.95	Corporate Debt Instruments - All Other	244,174	244,089
	T MOBILE USA INC COMPANY GUAR 12/33 6.7	Corporate Debt Instruments - All Other	2,638,658	2,648,392
	TAKE TWO INTERACTIVE SOF SR UNSECURED 03/26 5	Corporate Debt Instruments - All Other	1,034,508	1,033,486
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7	Corporate Debt Instruments - All Other	785,527	801,788
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4	Corporate Debt Instruments - All Other	369,208	388,096
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	644,300	671,600
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	218,071	227,311
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/40 3.025	Corporate Debt Instruments - All Other	11,492	11,510

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	Corporate Debt Instruments - All Other	$ 10,794	$ 10,873
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	Corporate Debt Instruments - All Other	195,428	197,690
	TAKEDA PHARMACEUTICAL SR UNSECURED 11/28 5	Corporate Debt Instruments - All Other	210,051	209,785
	TAKEDA US FIN COMPANY GUAR 07/35 5.2	Corporate Debt Instruments - All Other	237,153	242,658
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	Corporate Debt Instruments - All Other	29,920	30,479
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	Corporate Debt Instruments - All Other	260,306	265,171
	TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625	Corporate Debt Instruments - All Other	152,640	152,555
	TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45	Corporate Debt Instruments - All Other	443,008	463,268
	TAPESTRY INC SR UNSECURED 03/30 5.1	Corporate Debt Instruments - All Other	696,397	724,127
	TAPESTRY INC SR UNSECURED 03/35 5.5	Corporate Debt Instruments - All Other	699,789	731,643
	TARGA RESOURCES CORP COMPANY GUAR 01/29 4.35	Corporate Debt Instruments - All Other	254,983	255,709
	TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	Corporate Debt Instruments - All Other	127,956	133,364
	TARGA RESOURCES CORP COMPANY GUAR 02/36 5.65	Corporate Debt Instruments - All Other	379,962	380,963
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	Corporate Debt Instruments - All Other	10,026	10,460
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	Corporate Debt Instruments - All Other	703,877	706,023
	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	Corporate Debt Instruments - All Other	134,040	139,216
	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	Corporate Debt Instruments - All Other	549,202	579,873
	TARGA RESOURCES CORP COMPANY GUAR 05/55 6.125	Corporate Debt Instruments - All Other	176,483	182,343
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	Corporate Debt Instruments - All Other	22,410	23,368
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	30,001	30,116
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	2,301,158	2,311,913
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	1,499,652	1,505,805
	TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25	Corporate Debt Instruments - All Other	475,367	480,084
	TARGA RESOURCES CORP COMPANY GUAR 08/35 5.55	Corporate Debt Instruments - All Other	1,921,299	1,993,625
	TARGA RESOURCES CORP COMPANY GUAR 09/30 4.9	Corporate Debt Instruments - All Other	194,747	198,898
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	Corporate Debt Instruments - All Other	1,230,065	1,291,032
	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	Corporate Debt Instruments - All Other	142,105	148,048
	TC PIPELINES LP SR UNSECURED 05/27 3.9	Corporate Debt Instruments - All Other	329,283	335,733
	TCI SYMPHONY CLO TSYMP 2017 1A BR 144A	Corporate Debt Instruments - All Other	400,534	400,123
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	Corporate Debt Instruments - All Other	727,401	749,909
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	553,517	565,700
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	379,427	387,779
	TEAM HEALTH HOLDINGS INC SR SECURED 144A 06/28 13.5	Corporate Debt Instruments - All Other	473,472	462,120
	TEGNA INC COMPANY GUAR 03/28 4.625	Corporate Debt Instruments - All Other	443,240	460,860
	TELEFLEX INC COMPANY GUAR 11/27 4.625	Corporate Debt Instruments - All Other	207,684	212,838
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	Corporate Debt Instruments - All Other	214,571	222,752
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	Corporate Debt Instruments - All Other	9,078	9,128
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	Corporate Debt Instruments - All Other	253,676	260,139
	TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125	Corporate Debt Instruments - All Other	187,036	187,759
	TENET HEALTHCARE CORP SR SECURED 11/27 5.125	Corporate Debt Instruments - All Other	303,977	309,988
	TENNECO INC SR SECURED 144A 11/28 8	Corporate Debt Instruments - All Other	480,701	485,106
	TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625	Corporate Debt Instruments - All Other	102,680	106,027
	TESLA AUTO LEASE TRUST TESLA 2024 A A3 144A	Corporate Debt Instruments - All Other	238,492	238,473
	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	Corporate Debt Instruments - All Other	435,905	447,242
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 1A A1R 144A	Corporate Debt Instruments - All Other	1,303,900	1,304,162
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A1R 144A	Corporate Debt Instruments - All Other	814,810	815,020
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	Corporate Debt Instruments - All Other	281,900	286,859
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15	Corporate Debt Instruments - All Other	411,592	425,807
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	84,650	85,244
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	192,815	194,166
	TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	Corporate Debt Instruments - All Other	7,984	8,249
	TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	Corporate Debt Instruments - All Other	9,165	8,970
	THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A	Corporate Debt Instruments - All Other	332,614	334,912
	THE HUNTINGTON NATIONAL BANK HACLN 2025 1 B 144A	Corporate Debt Instruments - All Other	1,180,654	1,190,664
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	Corporate Debt Instruments - All Other	602,328	629,531
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/32 4.473	Corporate Debt Instruments - All Other	3,312,940	3,318,187
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/37 4.894	Corporate Debt Instruments - All Other	24,832	24,905
	THOMAS JEFFERSON UNIV SECURED 11/57 3.847	Corporate Debt Instruments - All Other	10,387	9,883
	THOR INDUSTRIES COMPANY GUAR 144A 10/29 4	Corporate Debt Instruments - All Other	265,622	275,925
	TICP CLO LTD TICP 2016 6A CR2 144A	Corporate Debt Instruments - All Other	293,233	293,067
	TICP CLO LTD TICP 2017 7A BR2 144A	Corporate Debt Instruments - All Other	1,550,000	1,551,635
	TICP CLO LTD TICP 2018 11A AR 144A	Corporate Debt Instruments - All Other	251,124	250,891
	TIKEHAU US CLO LTD TKO 2023 2A B1 144A	Corporate Debt Instruments - All Other	1,444,125	1,423,773
	TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375	Corporate Debt Instruments - All Other	79,737	82,065
	TIME WARNER CABLE LLC SR SECURED 07/38 7.3	Corporate Debt Instruments - All Other	814,856	859,384
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	Corporate Debt Instruments - All Other	101,778	105,559
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	Corporate Debt Instruments - All Other	694,775	717,114

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	$ 131,654	$ 128,935
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	156,343	162,328
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	Corporate Debt Instruments - All Other	360,599	367,672
	TKC HOLDINGS INC SR SECURED 144A 05/28 6.875	Corporate Debt Instruments - All Other	324,400	326,044
	TKC HOLDINGS INC SR UNSECURED 144A 05/29 10.5	Corporate Debt Instruments - All Other	273,281	272,574
	TOLL BROS FINANCE CORP COMPANY GUAR 06/35 5.6	Corporate Debt Instruments - All Other	350,507	354,442
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	Corporate Debt Instruments - All Other	263,187	274,932
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	Corporate Debt Instruments - All Other	575,132	601,088
	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532	Corporate Debt Instruments - All Other	2,058,686	2,054,549
	TORONTO DOMINION BANK SR UNSECURED 07/28 5.523	Corporate Debt Instruments - All Other	280,161	279,982
	TORONTO DOMINION BANK SR UNSECURED 10/28 4.109	Corporate Debt Instruments - All Other	1,455,000	1,458,477
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	Corporate Debt Instruments - All Other	383,000	383,701
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	Corporate Debt Instruments - All Other	735,000	736,345
	TORONTO DOMINION BANK SR UNSECURED 12/26 4.568	Corporate Debt Instruments - All Other	4,032,244	4,031,603
	TORONTO DOMINION BANK SUBORDINATED 09/34 VAR	Corporate Debt Instruments - All Other	435,744	451,902
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	Corporate Debt Instruments - All Other	173,869	177,211
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	Corporate Debt Instruments - All Other	12,926	13,374
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	23,816	24,288
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	177,217	179,729
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	221,507	225,448
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	1,269,844	1,292,441
	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	Corporate Debt Instruments - All Other	919,542	929,620
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	690,684	691,834
	TOWD POINT MORTGAGE TRUST TPMT 2025 CRM1 A1 144A	Corporate Debt Instruments - All Other	484,744	490,015
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	Corporate Debt Instruments - All Other	454,882	465,580
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	Corporate Debt Instruments - All Other	70,964	70,849
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	Corporate Debt Instruments - All Other	267,536	266,516
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	Corporate Debt Instruments - All Other	486,972	491,802
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/30 4.8	Corporate Debt Instruments - All Other	383,562	394,042
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	Corporate Debt Instruments - All Other	282,054	294,295
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	Corporate Debt Instruments - All Other	282,437	288,946
	TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875	Corporate Debt Instruments - All Other	204,278	209,132
	TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875	Corporate Debt Instruments - All Other	702,623	696,410
	TRACTOR SUPPLY CO SR UNSECURED 11/30 1.75	Corporate Debt Instruments - All Other	919,567	975,018
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	Corporate Debt Instruments - All Other	299,697	308,442
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	Corporate Debt Instruments - All Other	393,602	405,087
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	Corporate Debt Instruments - All Other	349,647	359,849
	TRANSATLANTIC HOLDINGS SR UNSECURED 11/39 8	Corporate Debt Instruments - All Other	493,288	500,656
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	Corporate Debt Instruments - All Other	902,789	947,195
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	Corporate Debt Instruments - All Other	23,168	24,063
	TRANSCANADA TRUST COMPANY GUAR 08/76 VAR	Corporate Debt Instruments - All Other	669,686	675,911
	TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	Corporate Debt Instruments - All Other	274,391	244,679
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	213,076	224,331
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	Corporate Debt Instruments - All Other	483,690	488,569
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	Corporate Debt Instruments - All Other	1,308,099	1,312,272
	TRANSDIGM INC COMPANY GUAR 01/29 4.625	Corporate Debt Instruments - All Other	87,075	89,438
	TRANSDIGM INC SR SECURED 144A 03/29 6.375	Corporate Debt Instruments - All Other	461,870	474,913
	TRANSDIGM INC SR SECURED 144A 08/28 6.75	Corporate Debt Instruments - All Other	421,243	420,942
	TRANSDIGM INC SR SECURED 144A 12/30 6.875	Corporate Debt Instruments - All Other	309,226	310,730
	TRANSMONTAIGNE PARTNERS COMPANY GUAR 144A 06/30 8.5	Corporate Debt Instruments - All Other	96,450	96,965
	TRAVEL + LEISURE CO SR SECURED 04/27 6	Corporate Debt Instruments - All Other	85,003	86,284
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	Corporate Debt Instruments - All Other	501,297	501,406
	TRAVELERS COS INC SR UNSECURED 06/51 3.05	Corporate Debt Instruments - All Other	29,778	29,893
	TRAVELERS COS INC SR UNSECURED 07/35 5.05	Corporate Debt Instruments - All Other	1,341,379	1,339,038
	TRAVELERS COS INC SR UNSECURED 07/55 5.7	Corporate Debt Instruments - All Other	8,070	8,210
	TRAVELERS COS INC SR UNSECURED 08/45 4.3	Corporate Debt Instruments - All Other	25,244	25,642
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	Corporate Debt Instruments - All Other	137,371	140,493
	TRICON RESIDENTIAL TCN 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	551,494	566,387
	TRICON RESIDENTIAL TCN 2025 SFR1 A 144A	Corporate Debt Instruments - All Other	888,938	888,934
	TRIDENT TPI HOLDINGS INC COMPANY GUAR 144A 12/28 12.75	Corporate Debt Instruments - All Other	102,222	95,227
	TRINITY RAIL LEASING L.P. TRL 2024 1A A 144A	Corporate Debt Instruments - All Other	1,071,654	1,069,054
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	Corporate Debt Instruments - All Other	248,431	244,108
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	Corporate Debt Instruments - All Other	1,192,469	1,171,720
	TRIUMPH RAIL LLC TRP 2021 2 A 144A	Corporate Debt Instruments - All Other	434,858	451,687
	TRUIST BANK SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	634,998	634,435
	TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	892,185	954,054
	TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	1,201,018	1,284,304

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	$ 325,018	$ 322,544
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	391,179	409,821
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	271,498	284,213
	TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	175,833	182,733
	TRUIST FINANCIAL CORP SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	637,133	638,127
	TUCSON ELECTRIC POWER CO SR UNSECURED 04/55 5.9	Corporate Debt Instruments - All Other	406,925	402,601
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/44 4.125	Corporate Debt Instruments - All Other	328,532	336,752
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	Corporate Debt Instruments - All Other	25,858	26,918
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7	Corporate Debt Instruments - All Other	11,770	12,198
	TYSON FOODS INC SR UNSECURED 09/48 5.1	Corporate Debt Instruments - All Other	48,941	50,776
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5	Corporate Debt Instruments - All Other	589,522	591,074
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5	Corporate Debt Instruments - All Other	882,486	901,638
	UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3	Corporate Debt Instruments - All Other	234,949	244,524
	UBER TECHNOLOGIES INC SR UNSECURED 01/31 4.15	Corporate Debt Instruments - All Other	180,810	180,290
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	Corporate Debt Instruments - All Other	810,247	844,594
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	Corporate Debt Instruments - All Other	105,689	105,338
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	Corporate Debt Instruments - All Other	2,653,922	2,653,313
	UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	Corporate Debt Instruments - All Other	66,875	66,659
	UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	2,142,595	2,142,489
	UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	325,000	327,675
	UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	327,018	334,351
	UBS GROUP AG SR UNSECURED 04/26 4.55	Corporate Debt Instruments - All Other	720,585	724,085
	UBS GROUP AG SR UNSECURED 05/45 4.875	Corporate Debt Instruments - All Other	22,170	23,153
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	879,282	901,395
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	635,037	651,008
	UBS GROUP AG SR UNSECURED 144A 01/29 VAR	Corporate Debt Instruments - All Other	361,009	372,878
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	Corporate Debt Instruments - All Other	459,140	480,200
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	Corporate Debt Instruments - All Other	298,469	296,657
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	470,885	488,746
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	475,690	493,733
	UBS GROUP AG SR UNSECURED 144A 02/33 VAR	Corporate Debt Instruments - All Other	530,028	569,246
	UBS GROUP AG SR UNSECURED 144A 04/31 VAR	Corporate Debt Instruments - All Other	827,418	867,449
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	Corporate Debt Instruments - All Other	935,467	956,118
	UBS GROUP AG SR UNSECURED 144A 05/36 VAR	Corporate Debt Instruments - All Other	1,115,000	1,161,808
	UBS GROUP AG SR UNSECURED 144A 05/47 VAR	Corporate Debt Instruments - All Other	19,902	19,803
	UBS GROUP AG SR UNSECURED 144A 08/27 4.703	Corporate Debt Instruments - All Other	2,669,742	2,668,280
	UBS GROUP AG SR UNSECURED 144A 08/27 VAR	Corporate Debt Instruments - All Other	2,145,215	2,154,544
	UBS GROUP AG SR UNSECURED 144A 08/28 VAR	Corporate Debt Instruments - All Other	395,234	393,919
	UBS GROUP AG SR UNSECURED 144A 09/30 VAR	Corporate Debt Instruments - All Other	203,102	209,014
	UBS GROUP AG SR UNSECURED 144A 11/33 VAR	Corporate Debt Instruments - All Other	415,000	415,776
	UBS GROUP AG SR UNSECURED 144A 12/27 VAR	Corporate Debt Instruments - All Other	307,617	306,252
	UDR INC COMPANY GUAR 03/33 1.9	Corporate Debt Instruments - All Other	748,771	806,871
	UDR INC COMPANY GUAR 08/32 2.1	Corporate Debt Instruments - All Other	654,844	705,986
	UKG INC SR SECURED 144A 02/31 6.875	Corporate Debt Instruments - All Other	469,066	469,621
	UMASS MEM HEALTH CARE UNSECURED 07/52 5.363	Corporate Debt Instruments - All Other	36,558	37,480
	UNDER ARMOUR INC COMPANY GUAR 144A 07/30 7.25	Corporate Debt Instruments - All Other	95,553	95,317
	UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125	Corporate Debt Instruments - All Other	32,083	32,192
	UNION ELECTRIC CO 1ST MORTGAGE 04/48 4	Corporate Debt Instruments - All Other	11,475	11,961
	UNION ELECTRIC CO SR SECURED 03/39 8.45	Corporate Debt Instruments - All Other	627,767	642,682
	UNION ELECTRIC CO SR SECURED 09/42 3.9	Corporate Debt Instruments - All Other	15,973	16,466
	UNION PACIFIC CORP SR UNSECURED 02/32 2.8	Corporate Debt Instruments - All Other	1,018,443	1,080,354
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	Corporate Debt Instruments - All Other	20,002	20,270
	UNION PACIFIC CORP SR UNSECURED 04/27 3	Corporate Debt Instruments - All Other	148,365	130,733
	UNION PACIFIC CORP SR UNSECURED 04/36 2.891	Corporate Debt Instruments - All Other	133,013	139,618
	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	Corporate Debt Instruments - All Other	486,629	510,933
	UNION PACIFIC CORP SR UNSECURED 05/61 3.55	Corporate Debt Instruments - All Other	23,340	23,580
	UNION PACIFIC CORP SR UNSECURED 08/39 3.55	Corporate Debt Instruments - All Other	67,300	71,085
	UNION PACIFIC CORP SR UNSECURED 08/46 3.35	Corporate Debt Instruments - All Other	7,119	7,297
	UNION PACIFIC CORP SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	10,926	11,162
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	Corporate Debt Instruments - All Other	71,773	73,165
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	Corporate Debt Instruments - All Other	8,444	8,608
	UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	Corporate Debt Instruments - All Other	54,085	55,648
	UNITED AIR 2014 2 A PTT PASS THRU CE 03/28 3.75	Corporate Debt Instruments - All Other	267,608	272,756
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	Corporate Debt Instruments - All Other	109,577	113,544
	UNITED AIR 2018 1 AA PTT PASS THRU CE 09/31 3.5	Corporate Debt Instruments - All Other	123,321	127,629
	UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6	Corporate Debt Instruments - All Other	7,281	7,283
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	Corporate Debt Instruments - All Other	86,441	86,967

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875	Corporate Debt Instruments - All Other	$ 117,251	$ 117,945
	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8	Corporate Debt Instruments - All Other	671,769	691,820
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	Corporate Debt Instruments - All Other	453,625	472,369
	UNITED PARCEL SERVICE SR UNSECURED 05/65 6.05	Corporate Debt Instruments - All Other	61,287	62,080
	UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875	Corporate Debt Instruments - All Other	122,605	124,091
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	Corporate Debt Instruments - All Other	110,990	114,147
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75	Corporate Debt Instruments - All Other	77,041	78,179
	UNITEDHEALTH GROUP INC SR UNSECURED 01/30 4.8	Corporate Debt Instruments - All Other	269,603	276,753
	UNITEDHEALTH GROUP INC SR UNSECURED 01/31 4.65	Corporate Debt Instruments - All Other	123,761	126,098
	UNITEDHEALTH GROUP INC SR UNSECURED 01/32 4.95	Corporate Debt Instruments - All Other	375,322	389,983
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	Corporate Debt Instruments - All Other	261,872	267,108
	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25	Corporate Debt Instruments - All Other	46,823	47,265
	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35	Corporate Debt Instruments - All Other	260,999	271,320
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	Corporate Debt Instruments - All Other	350,602	354,071
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	Corporate Debt Instruments - All Other	229,606	230,594
	UNITEDHEALTH GROUP INC SR UNSECURED 03/42 4.375	Corporate Debt Instruments - All Other	12,715	13,220
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	Corporate Debt Instruments - All Other	123,654	129,014
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	Corporate Debt Instruments - All Other	101,060	103,211
	UNITEDHEALTH GROUP INC SR UNSECURED 04/27 3.375	Corporate Debt Instruments - All Other	70,271	62,637
	UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	Corporate Debt Instruments - All Other	2,342,304	2,441,448
	UNITEDHEALTH GROUP INC SR UNSECURED 04/47 4.25	Corporate Debt Instruments - All Other	16,313	16,535
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	Corporate Debt Instruments - All Other	39,046	40,767
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	Corporate Debt Instruments - All Other	76,042	78,816
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	158,309	164,761
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	1,198,963	1,212,032
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	Corporate Debt Instruments - All Other	191,857	192,360
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	1,871	1,886
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	191,827	193,350
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	15,235	15,002
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	137,173	146,273
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	132,952	141,773
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	522,357	551,338
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	861,726	918,897
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	21,690	22,788
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	289,204	303,844
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	53,503	56,211
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	547,344	588,698
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	Corporate Debt Instruments - All Other	18,315	19,206
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	Corporate Debt Instruments - All Other	223,716	233,669
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	32,848	33,882
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	104,751	107,745
	UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	Corporate Debt Instruments - All Other	4,482	4,330
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	4,395	4,345
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	219,387	221,580
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	Corporate Debt Instruments - All Other	71,376	61,910
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	154,929	156,764
	UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3	Corporate Debt Instruments - All Other	569,265	591,404
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	Corporate Debt Instruments - All Other	168,317	172,181
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	Corporate Debt Instruments - All Other	7,744	8,199
	UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15	Corporate Debt Instruments - All Other	1,060,079	1,102,714
	UNITEDHEALTH GROUP INC SR UNSECURED 07/35 4.625	Corporate Debt Instruments - All Other	146,345	153,055
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	59,201	63,142
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	194,675	197,545
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	842	902
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	79,376	81,183
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	34,962	34,448
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	422,318	439,955
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	50,250	48,965
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	709,691	714,882
	UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875	Corporate Debt Instruments - All Other	116,248	119,091
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	87,969	92,842
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	182,277	192,374
	UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7	Corporate Debt Instruments - All Other	7,269	7,435
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	3,723	3,827
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	108,715	111,762
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	Corporate Debt Instruments - All Other	794,446	813,823
	UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/51 2.945	Corporate Debt Instruments - All Other	9,771	9,801

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65	Corporate Debt Instruments - All Other	$ 406,986	$ 422,884
	UNIVERSITY OF CHICAGO UNSECURED 04/31 5.038	Corporate Debt Instruments - All Other	497,703	509,316
	UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8	Corporate Debt Instruments - All Other	448,891	450,282
	UNUM GROUP SR UNSECURED 12/35 5.25	Corporate Debt Instruments - All Other	228,438	228,399
	UNUM GROUP SR UNSECURED 144A 08/41 4.046	Corporate Debt Instruments - All Other	236,229	243,642
	UPMC SECURED 05/33 5.035	Corporate Debt Instruments - All Other	471,802	489,946
	US BANCORP SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	1,906,594	1,997,560
	US BANCORP SR UNSECURED 02/29 VAR	Corporate Debt Instruments - All Other	138,568	141,774
	US BANCORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	743,870	779,231
	US BANCORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	660,687	660,463
	US BANCORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	245,374	257,124
	US FOODS INC COMPANY GUAR 144A 09/28 6.875	Corporate Debt Instruments - All Other	169,710	171,274
	USQ RAIL I LLC STEAM 2021 3A A 144A	Corporate Debt Instruments - All Other	514,882	535,639
	USQ RAIL I LLC STEAM 2024 1A A 144A	Corporate Debt Instruments - All Other	1,037,969	1,068,935
	USQ RAIL I LLC STEAM 2025 1A A 144A	Corporate Debt Instruments - All Other	508,884	512,512
	UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	Corporate Debt Instruments - All Other	113,388	115,342
	UWM HOLDINGS LLC COMPANY GUAR 144A 03/31 6.25	Corporate Debt Instruments - All Other	197,000	196,667
	VAIL RESORTS INC COMPANY GUAR 144A 07/30 5.625	Corporate Debt Instruments - All Other	135,000	137,236
	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	Corporate Debt Instruments - All Other	1,155,539	1,204,933
	VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75	Corporate Debt Instruments - All Other	189,336	188,975
	VALERO ENERGY CORP SR UNSECURED 02/30 5.15	Corporate Debt Instruments - All Other	435,233	449,329
	VALERO ENERGY CORP SR UNSECURED 12/31 2.8	Corporate Debt Instruments - All Other	2,014,292	2,157,443
	VANTAGE DATA CENTERS LLC VDC 2020 2A A2 144A	Corporate Debt Instruments - All Other	1,398,755	1,428,814
	VANTAGE DATA CENTERS LLC VDC 2021 1A A2 144A	Corporate Debt Instruments - All Other	593,177	595,689
	VANTAGE DATA CENTERS LLC VDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	492,627	495,020
	VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	Corporate Debt Instruments - All Other	1,216,798	1,249,836
	VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	Corporate Debt Instruments - All Other	298,218	317,430
	VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	Corporate Debt Instruments - All Other	949,606	947,000
	VB S1 ISSUER LLC VBTEL 2024 1A C2 144A	Corporate Debt Instruments - All Other	1,038,778	1,044,883
	VENTAS REALTY LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	901,220	952,010
	VENTAS REALTY LP COMPANY GUAR 03/28 4	Corporate Debt Instruments - All Other	379,517	389,559
	VENTAS REALTY LP COMPANY GUAR 07/32 5.1	Corporate Debt Instruments - All Other	291,550	301,482
	VENTURE CDO LTD VENTR 2017 27A AR 144A	Corporate Debt Instruments - All Other	26,354	26,325
	VENTURE CDO LTD VENTR 2018 33A A1LR 144A	Corporate Debt Instruments - All Other	193,982	193,820
	VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5	Corporate Debt Instruments - All Other	305,569	287,338
	VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	Corporate Debt Instruments - All Other	417,682	407,785
	VENTURE GLOBAL PLAQUE SR SECURED 144A 12/30 6.125	Corporate Debt Instruments - All Other	50,000	50,963
	VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	429,960	428,481
	VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	1,006,612	1,003,149
	VERALTO CORP COMPANY GUAR 09/28 5.35	Corporate Debt Instruments - All Other	2,202,427	2,242,795
	VERDELITE STATIC CLO LTD BVSTAT 2024 1A A 144A	Corporate Debt Instruments - All Other	557,183	556,307
	VERISK ANALYTICS INC SR UNSECURED 02/36 5.125	Corporate Debt Instruments - All Other	117,726	119,180
	VERISK ANALYTICS INC SR UNSECURED 08/30 4.5	Corporate Debt Instruments - All Other	117,943	119,180
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	Corporate Debt Instruments - All Other	85,651	91,566
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	349,607	350,130
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	745,487	747,276
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	2,577,478	2,585,956
	VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1	Corporate Debt Instruments - All Other	401,486	403,452
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	86,993	92,318
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	753,655	799,785
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	Corporate Debt Instruments - All Other	400,132	426,219
	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	Corporate Debt Instruments - All Other	25,231	25,898
	VERIZON COMMUNICATIONS SR UNSECURED 03/52 3.875	Corporate Debt Instruments - All Other	256,190	256,514
	VERIZON COMMUNICATIONS SR UNSECURED 08/33 4.5	Corporate Debt Instruments - All Other	160,285	167,516
	VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.125	Corporate Debt Instruments - All Other	8,338	8,023
	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	Corporate Debt Instruments - All Other	82,823	86,651
	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	Corporate Debt Instruments - All Other	275,181	276,504
	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	Corporate Debt Instruments - All Other	150,126	157,529
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	398,348	398,124
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	84,953	84,601
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	2,290,501	2,289,213
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	154,824	153,407
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	55,175	54,435
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	537,878	534,449
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	Corporate Debt Instruments - All Other	24,988	24,751
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	Corporate Debt Instruments - All Other	99,929	99,002
	VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	Corporate Debt Instruments - All Other	1,411,089	1,460,872

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VERIZON COMMUNICATIONS SR UNSECURED 144A 07/37 5.401	Corporate Debt Instruments - All Other	$ 71,303	$ 70,922
	VERIZON COMMUNICATIONS SR UNSECURED 144A 07/37 5.401	Corporate Debt Instruments - All Other	16,200	16,211
	VERIZON MASTER TRUST VZMT 2024 3 A1A	Corporate Debt Instruments - All Other	336,523	336,024
	VERIZON MASTER TRUST VZMT 2024 3 A1A	Corporate Debt Instruments - All Other	108,902	108,953
	VERIZON MASTER TRUST VZMT 2025 3 A1A	Corporate Debt Instruments - All Other	162,329	163,032
	VERIZON MASTER TRUST VZMT 2025 7 A1A	Corporate Debt Instruments - All Other	1,934,621	1,936,272
	VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125	Corporate Debt Instruments - All Other	343,000	345,482
	VFI ABS LLC VFI 2025 1A A 144A	Corporate Debt Instruments - All Other	148,720	149,293
	VFI ABS LLC VFI 2025 1A B 144A	Corporate Debt Instruments - All Other	319,981	321,623
	VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	524,118	538,223
	VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	155,174	157,622
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	17,331	17,361
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	528,379	530,845
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	176,396	170,271
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	Corporate Debt Instruments - All Other	276,162	284,628
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	Corporate Debt Instruments - All Other	259,145	265,265
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	Corporate Debt Instruments - All Other	452,029	476,880
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75	Corporate Debt Instruments - All Other	148,281	150,687
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	Corporate Debt Instruments - All Other	32,997	34,341
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	Corporate Debt Instruments - All Other	13,938	14,556
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	Corporate Debt Instruments - All Other	42,539	43,026
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	Corporate Debt Instruments - All Other	25,650	27,016
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	Corporate Debt Instruments - All Other	434,813	442,088
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	Corporate Debt Instruments - All Other	120,938	129,026
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	125,914	127,286
	VICI PROPERTIES LP SR UNSECURED 04/35 5.625	Corporate Debt Instruments - All Other	297,657	306,840
	VIKING CRUISES LTD COMPANY GUAR 144A 07/31 9.125	Corporate Debt Instruments - All Other	202,166	202,260
	VIKING CRUISES LTD SR UNSECURED 144A 02/29 7	Corporate Debt Instruments - All Other	433,529	431,075
	VIKING OCEAN CRUISES SHI SR SECURED 144A 02/29 5.625	Corporate Debt Instruments - All Other	294,642	298,483
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/30 4.9	Corporate Debt Instruments - All Other	424,584	430,011
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	Corporate Debt Instruments - All Other	99,636	101,875
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	968,722	1,009,935
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	975,190	1,015,010
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/54 5.35	Corporate Debt Instruments - All Other	117,636	117,449
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/35 5.15	Corporate Debt Instruments - All Other	1,060,340	1,085,661
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	Corporate Debt Instruments - All Other	142,785	136,605
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	Corporate Debt Instruments - All Other	496,788	496,299
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	Corporate Debt Instruments - All Other	98,475	86,693
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	Corporate Debt Instruments - All Other	1,654,155	1,731,997
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/45 4.2	Corporate Debt Instruments - All Other	90,132	91,390
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05	Corporate Debt Instruments - All Other	453,528	471,961
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/43 4.65	Corporate Debt Instruments - All Other	162,153	166,289
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7	Corporate Debt Instruments - All Other	62,288	62,223
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	199,732	199,582
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	1,431,087	1,427,011
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8	Corporate Debt Instruments - All Other	472,446	488,055
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6	Corporate Debt Instruments - All Other	326,392	318,959
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	Corporate Debt Instruments - All Other	229,904	235,134
	VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088	Corporate Debt Instruments - All Other	371,416	372,750
	VISA INC SR UNSECURED 04/40 2.7	Corporate Debt Instruments - All Other	37,680	38,567
	VISA INC SR UNSECURED 12/45 4.3	Corporate Debt Instruments - All Other	25,676	26,253
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A1 144A	Corporate Debt Instruments - All Other	420,342	422,998
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A2 144A	Corporate Debt Instruments - All Other	393,463	401,652
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A	Corporate Debt Instruments - All Other	481,468	483,893
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625	Corporate Debt Instruments - All Other	604,709	606,527
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 07/27 5	Corporate Debt Instruments - All Other	390,578	398,509
	VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7	Corporate Debt Instruments - All Other	267,921	268,229
	VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6	Corporate Debt Instruments - All Other	788,791	819,702
	VISTRA OPERATIONS CO LLC SR SECURED 144A 07/29 4.3	Corporate Debt Instruments - All Other	1,097,215	1,142,157
	VMWARE LLC SR UNSECURED 05/30 4.7	Corporate Debt Instruments - All Other	626,349	650,477
	VMWARE LLC SR UNSECURED 08/27 3.9	Corporate Debt Instruments - All Other	634,421	635,191
	VMWARE LLC SR UNSECURED 08/31 2.2	Corporate Debt Instruments - All Other	165,760	177,902
	VOC ESCROW LTD SR SECURED 144A 02/28 5	Corporate Debt Instruments - All Other	105,182	107,972
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	Corporate Debt Instruments - All Other	331,744	335,612
	VODAFONE GROUP PLC SR UNSECURED 06/54 5.75	Corporate Debt Instruments - All Other	91,727	92,271
	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 B A3	Corporate Debt Instruments - All Other	1,899,701	1,907,301
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	Corporate Debt Instruments - All Other	299,628	304,620

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	Corporate Debt Instruments - All Other	$ 309,246	$ 309,697
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/32 5.65	Corporate Debt Instruments - All Other	620,363	643,951
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/35 5.8	Corporate Debt Instruments - All Other	86,533	93,227
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	Corporate Debt Instruments - All Other	951,162	972,486
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6	Corporate Debt Instruments - All Other	375,613	375,846
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/28 4.75	Corporate Debt Instruments - All Other	147,947	151,577
	VOYA CLO LTD VOYA 2017 3A A1RR 144A	Corporate Debt Instruments - All Other	800,000	799,318
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	Corporate Debt Instruments - All Other	3,952,023	3,968,231
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	Corporate Debt Instruments - All Other	501,510	501,800
	VOYA CLO LTD VOYA 2020 2A CRR 144A	Corporate Debt Instruments - All Other	479,988	476,970
	VOYA CLO LTD VOYA 2020 3A ARR 144A	Corporate Debt Instruments - All Other	652,925	651,369
	VOYA CLO LTD VOYA 2022 3A A2R2 144A	Corporate Debt Instruments - All Other	800,000	799,930
	VOYA CLO LTD VOYA 2025 3A A2 144A	Corporate Debt Instruments - All Other	4,000,000	4,013,405
	VOYA CLO LTD VOYA 2025 4A C 144A	Corporate Debt Instruments - All Other	1,003,750	1,004,079
	VSP OPTICAL GROUP INC COMPANY GUAR 144A 12/35 5.45	Corporate Debt Instruments - All Other	239,465	242,100
	VULCAN MATERIALS CO SR UNSECURED 12/34 5.35	Corporate Debt Instruments - All Other	348,982	363,580
	VULCAN MATERIALS CO SR UNSECURED 12/54 5.7	Corporate Debt Instruments - All Other	24,318	25,008
	WACHOVIA CORP SUBORDINATED 08/35 5.5	Corporate Debt Instruments - All Other	89,915	92,953
	WALMART INC SR UNSECURED 04/35 4.9	Corporate Debt Instruments - All Other	1,090,262	1,117,485
	WALMART INC SR UNSECURED 09/41 2.5	Corporate Debt Instruments - All Other	92,033	97,127
	WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7	Corporate Debt Instruments - All Other	172,959	175,071
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	Corporate Debt Instruments - All Other	8,950	9,142
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75	Corporate Debt Instruments - All Other	28,820	28,626
	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95	Corporate Debt Instruments - All Other	13,708	14,117
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	326,065	330,542
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	108,324	114,151
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	Corporate Debt Instruments - All Other	123,382	118,826
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	Corporate Debt Instruments - All Other	290,661	306,495
	WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	Corporate Debt Instruments - All Other	707,726	726,045
	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	Corporate Debt Instruments - All Other	1,570,280	1,654,053
	WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	52,752	53,698
	WAYFAIR LLC SR SECURED 144A 09/30 7.75	Corporate Debt Instruments - All Other	16,988	18,095
	WAYFAIR LLC SR SECURED 144A 10/29 7.25	Corporate Debt Instruments - All Other	91,035	94,797
	WBI OPERATING LLC COMPANY GUAR 144A 10/30 6.25	Corporate Debt Instruments - All Other	303,000	305,082
	WEC ENERGY GROUP INC SR UNSECURED 10/30 1.8	Corporate Debt Instruments - All Other	172,152	183,348
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	Corporate Debt Instruments - All Other	199,862	205,568
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	Corporate Debt Instruments - All Other	324,776	334,048
	WELLINGTON MANAGEMENT CLO WELLI 2025 5A A 144A	Corporate Debt Instruments - All Other	3,875,000	3,884,873
	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	287,525	287,499
	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	Corporate Debt Instruments - All Other	145,445	150,366
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	146,000	151,183
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	790,000	818,045
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	850,000	880,175
	WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	298,065	313,176
	WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	199,255	212,960
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	648,263	686,894
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	1,074,264	1,138,282
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	2,634,377	2,646,196
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	504,509	516,719
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	Corporate Debt Instruments - All Other	1,145,140	1,213,810
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	378,320	382,766
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	609,798	612,426
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	556,238	555,490
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,733,180	1,809,037
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,080,000	1,115,111
	WELLS FARGO + COMPANY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	1,327,406	1,367,759
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	90,726	97,268
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	344,760	369,617
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	94,761	95,430
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	189,936	195,449
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	294,268	302,808
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	160,510	165,168
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	Corporate Debt Instruments - All Other	22,005	21,560
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	Corporate Debt Instruments - All Other	163,155	168,168
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	292,171	264,279
	WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9	Corporate Debt Instruments - All Other	63,368	65,019
	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	327,201	333,616

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	$ 1,376,992	$ 1,377,767
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	513,993	533,518
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	840,588	839,421
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	177,511	181,151
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	147,081	150,097
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	294,648	310,191
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	608,618	640,723
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	2,092,486	2,202,865
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	831,216	845,792
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	296,128	296,027
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,109,915	1,170,038
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	83,241	87,571
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	535,982	559,787
	WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3	Corporate Debt Instruments - All Other	788,856	803,408
	WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	Corporate Debt Instruments - All Other	322,696	334,819
	WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	Corporate Debt Instruments - All Other	40,855	40,631
	WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	Corporate Debt Instruments - All Other	1,581,125	1,647,829
	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	Corporate Debt Instruments - All Other	96,651	101,277
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A2 A	Corporate Debt Instruments - All Other	635,000	641,181
	WELLTOWER OP LLC COMPANY GUAR 03/43 5.125	Corporate Debt Instruments - All Other	105,961	107,619
	WENDYS FUNDING LLC WEN 2018 1A A2II 144A	Corporate Debt Instruments - All Other	201,946	207,215
	WENDYS FUNDING LLC WEN 2021 1A A2I 144A	Corporate Debt Instruments - All Other	1,108,370	1,169,524
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375	Corporate Debt Instruments - All Other	218,627	223,275
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/28 7.25	Corporate Debt Instruments - All Other	316,268	315,625
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25	Corporate Debt Instruments - All Other	60,940	60,146
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/28 4.5	Corporate Debt Instruments - All Other	257,613	256,980
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/31 4.8	Corporate Debt Instruments - All Other	220,095	220,187
	WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	Corporate Debt Instruments - All Other	88,827	91,290
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 03/34 5.611	Corporate Debt Instruments - All Other	1,215,780	1,231,027
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 05/30 4.9	Corporate Debt Instruments - All Other	1,179,314	1,202,801
	WESTLAKE CORP SR UNSECURED 08/41 2.875	Corporate Debt Instruments - All Other	6,697	6,877
	WESTLAKE CORP SR UNSECURED 11/55 6.375	Corporate Debt Instruments - All Other	9,935	9,859
	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	Corporate Debt Instruments - All Other	282,489	295,404
	WESTPAC BANKING CORP SUBORDINATED 11/31 VAR	Corporate Debt Instruments - All Other	1,870,778	1,898,347
	WEYERHAEUSER CO SR UNSECURED 03/33 3.375	Corporate Debt Instruments - All Other	360,589	379,887
	WEYERHAEUSER CO SR UNSECURED 03/52 4	Corporate Debt Instruments - All Other	1,511	1,548
	WEYERHAEUSER CO SR UNSECURED 12/33 6.875	Corporate Debt Instruments - All Other	372,953	379,828
	WHEELS FLEET LEASE FUNDING LLC WFLF 2024 3A A1 144A	Corporate Debt Instruments - All Other	502,770	502,911
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/31 5.7	Corporate Debt Instruments - All Other	770,269	798,937
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/34 5.95	Corporate Debt Instruments - All Other	371,199	382,510
	WHITEBOX CLO I LTD WBOX 2021 3A A1R 144A	Corporate Debt Instruments - All Other	2,122,572	2,119,947
	WILLIAM CARTER COMPANY GUAR 144A 02/31 7.375	Corporate Debt Instruments - All Other	163,000	168,390
	WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	857,310	894,948
	WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	Corporate Debt Instruments - All Other	379,304	394,339
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	Corporate Debt Instruments - All Other	189,848	192,164
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	Corporate Debt Instruments - All Other	295,763	299,371
	WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3	Corporate Debt Instruments - All Other	73,053	74,121
	WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	Corporate Debt Instruments - All Other	17,934	18,343
	WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	Corporate Debt Instruments - All Other	294,917	301,645
	WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1	Corporate Debt Instruments - All Other	182,166	186,908
	WILLIAMS COMPANIES INC SR UNSECURED 11/43 5.8	Corporate Debt Instruments - All Other	19,591	19,874
	WILLIAMS SCOTSMAN INC SR SECURED 144A 04/30 6.625	Corporate Debt Instruments - All Other	66,000	68,206
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625	Corporate Debt Instruments - All Other	415,438	419,711
	WILLIS NORTH AMERICA INC COMPANY GUAR 03/31 4.55	Corporate Debt Instruments - All Other	189,696	190,619
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5	Corporate Debt Instruments - All Other	363,470	372,827
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	227,535	238,153
	WIND RIVER CLO LTD WINDR 2016 1KRA A1R3 144A	Corporate Debt Instruments - All Other	795,706	794,658
	WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25	Corporate Debt Instruments - All Other	171,191	176,334
	WISCONSIN ELECTRIC POWER SR UNSECURED 03/29 3.95	Corporate Debt Instruments - All Other	442,942	443,952
	WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375	Corporate Debt Instruments - All Other	781,405	809,971
	WISCONSIN POWER + LIGHT SR UNSECURED 08/37 6.375	Corporate Debt Instruments - All Other	21,819	21,963
	WISCONSIN POWER + LIGHT SR UNSECURED 10/38 7.6	Corporate Debt Instruments - All Other	29,515	29,753
	WOODSIDE FINANCE LTD COMPANY GUAR 05/30 5.4	Corporate Debt Instruments - All Other	373,848	384,322
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	593,970	625,212
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	14,884	15,630
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	378,161	398,052
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	274,467	275,964

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(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	$ 1,364,253	$ 1,369,292
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES4 A1A 144A	Corporate Debt Instruments - All Other	496,750	498,888
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES7 A1A 144A	Corporate Debt Instruments - All Other	337,260	341,451
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES9 A1A 144A	Corporate Debt Instruments - All Other	709,031	709,339
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES2 A1A 144A	Corporate Debt Instruments - All Other	1,095,456	1,102,562
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES2 A1A 144A	Corporate Debt Instruments - All Other	813,537	818,814
	WORKDAY INC SR UNSECURED 04/27 3.5	Corporate Debt Instruments - All Other	511,445	521,829
	WORKDAY INC SR UNSECURED 04/32 3.8	Corporate Debt Instruments - All Other	527,370	530,521
	WORKDAY INC SR UNSECURED 04/32 3.8	Corporate Debt Instruments - All Other	318,336	335,167
	WORLD OMNI AUTO RECEIVABLES TR WOART 2024 A A3	Corporate Debt Instruments - All Other	212,626	212,575
	WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A3	Corporate Debt Instruments - All Other	174,976	175,518
	WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A3	Corporate Debt Instruments - All Other	910,295	905,938
	WP CAREY INC SR UNSECURED 02/31 2.4	Corporate Debt Instruments - All Other	1,062,275	1,128,288
	WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875	Corporate Debt Instruments - All Other	209,966	215,717
	WRKCO INC COMPANY GUAR 03/28 4	Corporate Debt Instruments - All Other	268,880	269,484
	WRKCO INC COMPANY GUAR 06/28 3.9	Corporate Debt Instruments - All Other	245,782	253,886
	WYETH LLC COMPANY GUAR 04/37 5.95	Corporate Debt Instruments - All Other	7,308	7,546
	WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375	Corporate Debt Instruments - All Other	157,371	163,739
	WYNNTON FUNDING TRUST II SR UNSECURED 144A 08/55 5.991	Corporate Debt Instruments - All Other	412,481	411,072
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	Corporate Debt Instruments - All Other	703,278	705,145
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	Corporate Debt Instruments - All Other	545,000	549,006
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	Corporate Debt Instruments - All Other	226,712	235,758
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	Corporate Debt Instruments - All Other	1,816,947	1,890,216
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	581,007	607,999
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	723,877	757,507
	XCEL ENERGY INC SR UNSECURED 12/26 3.35	Corporate Debt Instruments - All Other	1,778,481	1,814,397
	XCEL ENERGY INC SR UNSECURED 12/49 3.5	Corporate Debt Instruments - All Other	30,930	32,395
	XPO INC SR SECURED 144A 06/28 6.25	Corporate Debt Instruments - All Other	278,740	282,141
	ZAYO ISSUER LLC ZAYO 2025 1A A2 144A	Corporate Debt Instruments - All Other	582,538	589,906
	ZIFF DAVIS INC COMPANY GUAR 144A 10/30 4.625	Corporate Debt Instruments - All Other	141,341	146,266
	ZIMMER BIOMET HOLDINGS SR UNSECURED 02/30 5.05	Corporate Debt Instruments - All Other	205,623	212,782
	ZIMMER BIOMET HOLDINGS SR UNSECURED 09/34 5.2	Corporate Debt Instruments - All Other	98,090	102,131
	TOTAL		-	2,593,408,839
	CORPORATE STOCKS - COMMON			
	3M CO COMMON STOCK USD.01	Corporate Stocks - Common	116,826	144,891
	ABBOTT LABORATORIES COMMON STOCK	Corporate Stocks - Common	335,282	370,483
	ABBVIE INC COMMON STOCK USD.01	Corporate Stocks - Common	532,623	681,814
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	Corporate Stocks - Common	362,023	277,691
	ADOBE INC COMMON STOCK USD.0001	Corporate Stocks - Common	308,163	242,543
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	Corporate Stocks - Common	336,816	587,655
	AECOM COMMON STOCK USD.01	Corporate Stocks - Common	23,607	21,068
	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	Corporate Stocks - Common	39,660	33,866
	AFLAC INC COMMON STOCK USD.1	Corporate Stocks - Common	90,820	96,817
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	63,677	64,497
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	Corporate Stocks - Common	107,315	91,397
	AIRBNB INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	94,615	97,718
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	Corporate Stocks - Common	25,820	12,822
	ALLEGION PLC COMMON STOCK USD.01	Corporate Stocks - Common	18,818	22,928
	ALLIANT ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	25,253	27,759
	ALLSTATE CORP COMMON STOCK USD.01	Corporate Stocks - Common	85,020	91,794
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	50,356	85,097
	ALPHABET INC CL A COMMON STOCK USD.001	Corporate Stocks - Common	1,855,344	3,063,331
	ALPHABET INC CL C COMMON STOCK USD.001	Corporate Stocks - Common	1,566,779	2,581,633
	ALTRIA GROUP INC COMMON STOCK USD.333	Corporate Stocks - Common	147,301	162,428
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	Corporate Stocks - Common	1,501,405	1,569,041
	AMAZON.COM INC COMMON STOCK USD.01	Corporate Stocks - Common	3,548,850	3,735,822
	AMBEV SA COMMON STOCK	Corporate Stocks - Common	738,281	982,638
	AMCOR PLC COMMON STOCK USD.01	Corporate Stocks - Common	35,654	31,600
	AMEREN CORPORATION COMMON STOCK USD.01	Corporate Stocks - Common	43,414	44,238
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	Corporate Stocks - Common	81,716	102,165
	AMERICAN EXPRESS CO COMMON STOCK USD.2	Corporate Stocks - Common	278,092	346,643
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	Corporate Stocks - Common	16,295	16,265
	AMERICAN HOMES 4 RENT A REIT USD.01	Corporate Stocks - Common	20,656	17,719
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	Corporate Stocks - Common	67,995	79,904

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AMERICAN TOWER CORP REIT USD.01	Corporate Stocks - Common	$ 143,539	$ 136,418
	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	Corporate Stocks - Common	40,335	42,282
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	86,254	79,435
	AMETEK INC COMMON STOCK USD.01	Corporate Stocks - Common	69,400	79,044
	AMGEN INC COMMON STOCK USD.0001	Corporate Stocks - Common	236,924	292,942
	AMPHENOL CORP CL A COMMON STOCK USD.001	Corporate Stocks - Common	152,581	281,632
	AMRIZE LTD COMMON STOCK	Corporate Stocks - Common	50,502	52,458
	ANALOG DEVICES INC COMMON STOCK USD.167	Corporate Stocks - Common	175,879	223,740
	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	Corporate Stocks - Common	17,074	20,862
	AON PLC CLASS A COMMON STOCK	Corporate Stocks - Common	125,955	123,508
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	Corporate Stocks - Common	119,218	106,688
	APPLE INC COMMON STOCK USD.00001	Corporate Stocks - Common	6,252,438	6,799,219
	APPLIED MATERIALS INC COMMON STOCK USD.01	Corporate Stocks - Common	219,876	347,450
	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	Corporate Stocks - Common	128,811	262,790
	APTIV PLC COMMON STOCK USD.01	Corporate Stocks - Common	23,648	29,751
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	57,719	59,950
	ARCHER DANIELS MIDLAND CO COMMON STOCK	Corporate Stocks - Common	40,163	45,705
	ARES MANAGEMENT CORP A COMMON STOCK	Corporate Stocks - Common	64,212	58,995
	ARISTA NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	196,743	233,233
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	Corporate Stocks - Common	128,292	114,903
	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	Corporate Stocks - Common	1,185,926	1,913,400
	ASML HOLDING NV COMMON STOCK EUR.09	Corporate Stocks - Common	1,747,893	2,722,661
	ASTERA LABS INC COMMON STOCK USD.0001	Corporate Stocks - Common	38,269	37,764
	AT+T INC COMMON STOCK USD1.0	Corporate Stocks - Common	271,979	295,025
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	Corporate Stocks - Common	65,469	43,616
	ATMOS ENERGY CORP COMMON STOCK	Corporate Stocks - Common	36,071	43,416
	AUMOVIO SE COMMON STOCK	Corporate Stocks - Common	347,635	360,228
	AUTODESK INC COMMON STOCK USD.01	Corporate Stocks - Common	105,814	105,972
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	Corporate Stocks - Common	198,471	174,402
	AUTOZONE INC COMMON STOCK USD.01	Corporate Stocks - Common	90,993	94,962
	AVALONBAY COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	52,133	42,970
	AVERY DENNISON CORP COMMON STOCK USD1.0	Corporate Stocks - Common	24,888	24,190
	AXON ENTERPRISE INC COMMON STOCK USD.00001	Corporate Stocks - Common	71,913	68,720
	BAE SYSTEMS PLC COMMON STOCK GBP.025	Corporate Stocks - Common	1,417,687	2,198,513
	BAIDU INC SPON ADR ADR USD.00005	Corporate Stocks - Common	774,414	1,185,348
	BAKER HUGHES CO COMMON STOCK USD.0001	Corporate Stocks - Common	67,478	74,913
	BALL CORP COMMON STOCK	Corporate Stocks - Common	27,289	26,220
	BANCO BRADESCO ADR ADR	Corporate Stocks - Common	449,041	782,883
	BANK OF AMERICA CORP COMMON STOCK USD.01	Corporate Stocks - Common	518,175	647,350
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	Corporate Stocks - Common	91,658	138,495
	BARCLAYS PLC COMMON STOCK GBP.25	Corporate Stocks - Common	1,572,572	2,997,709
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	24,757	16,224
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	Corporate Stocks - Common	109,643	93,736
	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	Corporate Stocks - Common	11,323	10,152
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	Corporate Stocks - Common	1,078,620	1,186,254
	BEST BUY CO INC COMMON STOCK USD.1	Corporate Stocks - Common	29,000	22,622
	BIOGEN INC COMMON STOCK USD.0005	Corporate Stocks - Common	37,007	42,590
	BLACKROCK INC COMMON STOCK USD.01	Corporate Stocks - Common	251,152	262,233
	BLACKSTONE INC COMMON STOCK USD.00001	Corporate Stocks - Common	209,073	186,972
	BLOCK INC COMMON STOCK USD.0000001	Corporate Stocks - Common	78,361	60,013
	BLOOM ENERGY CORP A COMMON STOCK USD.0001	Corporate Stocks - Common	38,298	32,844
	BOEING CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	227,941	278,782
	BOOKING HOLDINGS INC COMMON STOCK USD.008	Corporate Stocks - Common	272,651	294,543
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	27,284	17,884
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	Corporate Stocks - Common	230,236	242,189
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	Corporate Stocks - Common	190,720	181,886
	BROADCOM INC COMMON STOCK	Corporate Stocks - Common	1,758,420	2,616,170
	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	Corporate Stocks - Common	44,088	43,518
	BROWN + BROWN INC COMMON STOCK USD.1	Corporate Stocks - Common	56,114	43,755
	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	Corporate Stocks - Common	10,324	7,896
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	27,443	19,755
	BUNGE GLOBAL SA COMMON STOCK USD.01	Corporate Stocks - Common	18,040	20,667
	BURLINGTON STORES INC COMMON STOCK USD.0001	Corporate Stocks - Common	30,216	30,618
	BXP INC REIT USD.01	Corporate Stocks - Common	18,590	16,870
	BYD CO LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	1,063,936	1,139,275
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	Corporate Stocks - Common	20,354	31,670
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	Corporate Stocks - Common	135,013	142,536

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	CAE INC COMMON STOCK	Corporate Stocks - Common	$ 1,514,742	$ 1,817,437
	CANADIAN NATL RAILWAY CO COMMON STOCK	Corporate Stocks - Common	1,315,504	1,294,762
	CAPGEMINI SE COMMON STOCK EUR8.0	Corporate Stocks - Common	1,295,412	1,349,723
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	146,943	257,871
	CARDINAL HEALTH INC COMMON STOCK	Corporate Stocks - Common	47,663	82,817
	CARLISLE COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	28,032	24,309
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	Corporate Stocks - Common	19,489	22,816
	CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,987	52,682
	CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	1,492,982	1,829,682
	CARRIER GLOBAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	91,605	70,911
	CARVANA CO COMMON STOCK USD.001	Corporate Stocks - Common	51,716	95,377
	CATERPILLAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	284,404	449,130
	CBOE GLOBAL MARKETS INC COMMON STOCK	Corporate Stocks - Common	34,000	43,674
	CBRE GROUP INC A COMMON STOCK USD.01	Corporate Stocks - Common	66,827	81,842
	CDW CORP/DE COMMON STOCK USD.01	Corporate Stocks - Common	38,463	30,100
	CENCORA INC COMMON STOCK USD.01	Corporate Stocks - Common	73,726	108,080
	CENTENE CORP COMMON STOCK USD.001	Corporate Stocks - Common	50,827	34,525
	CENTERPOINT ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	34,364	41,522
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	24,657	22,351
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	Corporate Stocks - Common	52,787	32,148
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	Corporate Stocks - Common	1,559,879	1,550,354
	CHENIERE ENERGY INC COMMON STOCK USD.003	Corporate Stocks - Common	80,361	72,702
	CHEVRON CORP COMMON STOCK USD.75	Corporate Stocks - Common	439,513	490,455
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	Corporate Stocks - Common	136,640	83,842
	CHUBB LTD COMMON STOCK	Corporate Stocks - Common	176,728	198,820
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	Corporate Stocks - Common	42,722	34,211
	CIENA CORP COMMON STOCK USD.01	Corporate Stocks - Common	50,312	58,701
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	Corporate Stocks - Common	37,362	42,463
	CINTAS CORP COMMON STOCK	Corporate Stocks - Common	110,351	113,594
	CISCO SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	393,942	510,247
	CITIGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	221,236	366,757
	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	32,032	42,756
	CLOROX COMPANY COMMON STOCK USD1.0	Corporate Stocks - Common	33,456	20,771
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	56,793	100,152
	CME GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	139,338	163,848
	CMS ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	33,125	34,755
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	Corporate Stocks - Common	16,451	13,387
	COCA COLA CO/THE COMMON STOCK USD.25	Corporate Stocks - Common	432,292	484,057
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	Corporate Stocks - Common	63,443	68,475
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	89,490	78,471
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	Corporate Stocks - Common	117,365	102,015
	COMCAST CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	238,128	189,652
	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	Corporate Stocks - Common	60,553	58,797
	CONOCOPHILLIPS COMMON STOCK USD.01	Corporate Stocks - Common	213,216	201,262
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	Corporate Stocks - Common	51,184	55,917
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	Corporate Stocks - Common	59,891	37,387
	CONSTELLATION ENERGY COMMON STOCK	Corporate Stocks - Common	116,553	184,054
	CONTINENTAL AG COMMON STOCK	Corporate Stocks - Common	1,032,573	1,140,326
	COOPER COS INC/THE COMMON STOCK USD.1	Corporate Stocks - Common	30,429	27,129
	COPART INC COMMON STOCK	Corporate Stocks - Common	91,524	63,345
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	12,630	12,732
	COREWEAVE INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	22,881	21,411
	CORNING INC COMMON STOCK USD.5	Corporate Stocks - Common	64,295	118,469
	CORPAY INC COMMON STOCK USD.001	Corporate Stocks - Common	37,565	33,403
	CORTEVA INC COMMON STOCK USD.01	Corporate Stocks - Common	65,048	76,548
	COSTAR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	51,043	47,068
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	Corporate Stocks - Common	687,518	644,168
	COTERRA ENERGY INC COMMON STOCK USD.1	Corporate Stocks - Common	31,287	32,242
	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	Corporate Stocks - Common	46,652	38,275
	CRH PLC COMMON STOCK EUR.32	Corporate Stocks - Common	104,910	140,899
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	Corporate Stocks - Common	146,619	199,223
	CROWN CASTLE INC REIT USD.01	Corporate Stocks - Common	65,619	64,253
	CSX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	103,393	116,145
	CUMMINS INC COMMON STOCK USD2.5	Corporate Stocks - Common	79,829	116,893
	CVS HEALTH CORP COMMON STOCK USD.01	Corporate Stocks - Common	96,914	166,021
	DANAHER CORP COMMON STOCK USD.01	Corporate Stocks - Common	247,914	247,234
	DARDEN RESTAURANTS INC COMMON STOCK	Corporate Stocks - Common	36,405	35,884

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DATADOG INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	$ 77,167	$ 72,483
	DBS GROUP HOLDINGS LTD COMMON STOCK	Corporate Stocks - Common	1,522,605	2,082,165
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	Corporate Stocks - Common	51,179	26,125
	DEERE + CO COMMON STOCK USD1.0	Corporate Stocks - Common	182,191	200,195
	DELL TECHNOLOGIES C COMMON STOCK	Corporate Stocks - Common	61,884	67,598
	DELTA AIR LINES INC COMMON STOCK USD.0001	Corporate Stocks - Common	16,093	18,460
	DENSO CORP COMMON STOCK	Corporate Stocks - Common	1,211,803	1,184,012
	DEVON ENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	33,941	37,985
	DEXCOM INC COMMON STOCK USD.001	Corporate Stocks - Common	50,473	43,074
	DIAGEO PLC COMMON STOCK GBP.2893518	Corporate Stocks - Common	1,407,351	984,552
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	51,770	47,504
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	Corporate Stocks - Common	22,197	19,203
	DIGITAL REALTY TRUST INC REIT USD.01	Corporate Stocks - Common	97,886	85,400
	DNB BANK ASA COMMON STOCK NOK12.5	Corporate Stocks - Common	1,156,381	1,615,349
	DOCUSIGN INC COMMON STOCK USD.0001	Corporate Stocks - Common	30,220	22,982
	DOLLAR GENERAL CORP COMMON STOCK USD.875	Corporate Stocks - Common	27,750	48,594
	DOLLAR TREE INC COMMON STOCK USD.01	Corporate Stocks - Common	25,480	41,823
	DOMINION ENERGY INC COMMON STOCK	Corporate Stocks - Common	75,189	81,792
	DOMINO S PIZZA INC COMMON STOCK USD.01	Corporate Stocks - Common	24,346	24,176
	DOORDASH INC A COMMON STOCK USD.00001	Corporate Stocks - Common	106,302	141,097
	DOVER CORP COMMON STOCK USD1.0	Corporate Stocks - Common	42,960	44,710
	DOW INC COMMON STOCK USD.01	Corporate Stocks - Common	46,551	27,121
	DR HORTON INC COMMON STOCK USD.01	Corporate Stocks - Common	67,253	69,278
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	27,119	25,121
	DTE ENERGY COMPANY COMMON STOCK	Corporate Stocks - Common	45,256	44,369
	DUKE ENERGY CORP COMMON STOCK USD.001	Corporate Stocks - Common	144,037	153,662
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	Corporate Stocks - Common	19,326	27,859
	DYNATRACE INC COMMON STOCK USD.001	Corporate Stocks - Common	27,012	21,540
	EARN CHINA A SHARE EARNEST CHINA A SHARE	Corporate Stocks - Common	5,973,153	7,476,847
	EATON CORP PLC COMMON STOCK USD.01	Corporate Stocks - Common	216,435	209,261
	EBAY INC COMMON STOCK USD.001	Corporate Stocks - Common	49,312	69,332
	ECHOSTAR CORP A COMMON STOCK USD.001	Corporate Stocks - Common	18,588	27,719
	ECOLAB INC COMMON STOCK USD1.0	Corporate Stocks - Common	99,352	111,308
	EDISON INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	44,287	38,653
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	Corporate Stocks - Common	72,549	83,545
	ELECTRONIC ARTS INC COMMON STOCK USD.01	Corporate Stocks - Common	60,715	84,797
	ELEVANCE HEALTH INC COMMON STOCK USD.01	Corporate Stocks - Common	142,395	135,312
	ELI LILLY + CO COMMON STOCK	Corporate Stocks - Common	1,047,900	1,458,341
	EMCOR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	34,950	47,108
	EMERSON ELECTRIC CO COMMON STOCK USD.5	Corporate Stocks - Common	117,362	125,686
	ENTAIN PLC COMMON STOCK EUR.01	Corporate Stocks - Common	1,071,181	1,283,346
	ENTEGRIS INC COMMON STOCK USD.01	Corporate Stocks - Common	24,864	21,147
	ENTERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	58,858	69,970
	EOG RESOURCES INC COMMON STOCK USD.01	Corporate Stocks - Common	114,122	97,764
	EQT CORP COMMON STOCK	Corporate Stocks - Common	55,524	60,193
	EQUIFAX INC COMMON STOCK USD1.25	Corporate Stocks - Common	52,099	44,698
	EQUINIX INC REIT USD.001	Corporate Stocks - Common	151,805	123,352
	EQUINOR ASA SPON ADR ADR	Corporate Stocks - Common	1,131,648	1,128,781
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	24,528	24,778
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	Corporate Stocks - Common	20,113	18,304
	EQUITY RESIDENTIAL REIT USD.01	Corporate Stocks - Common	45,490	41,480
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	Corporate Stocks - Common	17,726	12,326
	ERSTE GROUP BANK AG COMMON STOCK	Corporate Stocks - Common	1,518,872	2,971,242
	ESC GCI LIBERTY INC SR COMMON STOCK	Corporate Stocks - Common	-	-
	ESC PIVOTAL SOFTWARE I COMMON STOCK	Corporate Stocks - Common	-	-
	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	Corporate Stocks - Common	15,763	16,648
	ESSEX PROPERTY TRUST INC REIT USD.0001	Corporate Stocks - Common	30,542	28,000
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	Corporate Stocks - Common	29,092	40,631
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	Corporate Stocks - Common	937,267	1,345,233
	EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	25,735	24,094
	EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	998,215	934,570
	EVERGY INC COMMON STOCK	Corporate Stocks - Common	23,574	27,764
	EVERSOURCE ENERGY COMMON STOCK USD5.0	Corporate Stocks - Common	34,975	41,004
	EXELON CORP COMMON STOCK	Corporate Stocks - Common	62,859	72,795
	EXPAND ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	39,478	42,158
	EXPEDIA GROUP INC COMMON STOCK USD.001	Corporate Stocks - Common	38,011	57,795
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	Corporate Stocks - Common	25,809	34,719

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	EXTRA SPACE STORAGE INC REIT USD.01	Corporate Stocks - Common	$ 52,809	$ 45,968
	EXXON MOBIL CORP COMMON STOCK	Corporate Stocks - Common	776,879	868,855
	EZION HOLDINGS LTD COMMON STOCK	Corporate Stocks - Common	3,516	3,730
	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	Corporate Stocks - Common	862	771
	F5 INC COMMON STOCK	Corporate Stocks - Common	24,644	25,015
	FAIR ISAAC CORP COMMON STOCK USD.01	Corporate Stocks - Common	81,628	69,315
	FASTENAL CO COMMON STOCK USD.01	Corporate Stocks - Common	68,530	76,488
	FEDEX CORP COMMON STOCK USD.1	Corporate Stocks - Common	107,187	110,056
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	Corporate Stocks - Common	57,799	74,136
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	Corporate Stocks - Common	24,252	23,583
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	Corporate Stocks - Common	72,289	59,482
	FIFTH THIRD BANCORP COMMON STOCK	Corporate Stocks - Common	47,058	52,100
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	Corporate Stocks - Common	36,139	36,485
	FIRST SOLAR INC COMMON STOCK USD.001	Corporate Stocks - Common	29,785	44,148
	FIRSTENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	36,200	40,741
	FISERV INC COMMON STOCK USD.01	Corporate Stocks - Common	195,157	63,543
	FLEX LTD COMMON STOCK	Corporate Stocks - Common	39,270	41,629
	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	Corporate Stocks - Common	76,501	63,652
	FORD MOTOR CO COMMON STOCK USD.01	Corporate Stocks - Common	64,152	85,018
	FORTINET INC COMMON STOCK USD.001	Corporate Stocks - Common	102,322	86,001
	FORTIVE CORP COMMON STOCK USD.01	Corporate Stocks - Common	32,956	31,801
	FOX CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	18,023	27,109
	FOX CORP CLASS B COMMON STOCK USD.01	Corporate Stocks - Common	11,721	15,194
	FREEPORT MCMORAN INC COMMON STOCK USD.1	Corporate Stocks - Common	90,897	121,236
	GAMING AND LEISURE PROPERTIE REIT	Corporate Stocks - Common	21,961	20,379
	GARMIN LTD COMMON STOCK CHF.1	Corporate Stocks - Common	62,138	59,841
	GARTNER INC COMMON STOCK USD.0005	Corporate Stocks - Common	62,497	32,544
	GAZPROM PJSC COMMON STOCK RUB5.0	Corporate Stocks - Common	14	19
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	Corporate Stocks - Common	59,339	62,253
	GE VERNOVA INC COMMON STOCK USD.01	Corporate Stocks - Common	150,979	299,989
	GEN DIGITAL INC COMMON STOCK USD.01	Corporate Stocks - Common	25,217	25,042
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	Corporate Stocks - Common	102,798	130,961
	GENERAL ELECTRIC COMMON STOCK USD.01	Corporate Stocks - Common	300,222	554,454
	GENERAL MILLS INC COMMON STOCK USD.1	Corporate Stocks - Common	58,413	42,594
	GENERAL MOTORS CO COMMON STOCK USD.01	Corporate Stocks - Common	87,629	133,771
	GENUINE PARTS CO COMMON STOCK USD1.0	Corporate Stocks - Common	27,088	28,527
	GILEAD SCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	194,354	254,317
	GLOBAL PAYMENTS INC COMMON STOCK	Corporate Stocks - Common	47,401	32,740
	GODADDY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	46,185	29,035
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	292,036	448,290
	GRACO INC COMMON STOCK USD1.0	Corporate Stocks - Common	23,601	22,952
	GREAT BASIN GOLD LTD COMMON STOCK NPV	Corporate Stocks - Common	783	821
	GRUPO CIBEST SA ADR ADR	Corporate Stocks - Common	946,507	1,799,082
	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	Corporate Stocks - Common	773,818	1,115,131
	HALLIBURTON CO COMMON STOCK USD2.5	Corporate Stocks - Common	39,643	41,203
	HALMA PLC COMMON STOCK GBP.1	Corporate Stocks - Common	544,154	768,925
	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	52,840	66,557
	HCA HEALTHCARE INC COMMON STOCK USD.01	Corporate Stocks - Common	81,941	127,453
	HDFC BANK LTD ADR ADR	Corporate Stocks - Common	912,687	1,044,459
	HEALTHPEAK PROPERTIES INC REIT USD1.0	Corporate Stocks - Common	23,533	18,669
	HEICO CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	29,498	31,554
	HEICO CORP COMMON STOCK USD.01	Corporate Stocks - Common	17,355	23,622
	HEINEKEN NV COMMON STOCK EUR1.6	Corporate Stocks - Common	796,613	917,185
	HERSHEY CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	41,660	44,767
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	Corporate Stocks - Common	46,671	52,508
	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	Corporate Stocks - Common	100,833	116,624
	HITACHI LTD COMMON STOCK	Corporate Stocks - Common	2,049,164	2,558,191
	HOLOGIC INC COMMON STOCK USD.01	Corporate Stocks - Common	27,178	28,083
	HOME DEPOT INC COMMON STOCK USD.05	Corporate Stocks - Common	651,283	576,712
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	215,447	210,892
	HORMEL FOODS CORP COMMON STOCK USD.01465	Corporate Stocks - Common	15,716	11,874
	HOWMET AEROSPACE INC COMMON STOCK	Corporate Stocks - Common	70,216	131,623
	HP INC COMMON STOCK USD.01	Corporate Stocks - Common	50,838	34,712
	HUBBELL INC COMMON STOCK USD.01	Corporate Stocks - Common	37,700	39,970
	HUBSPOT INC COMMON STOCK USD.001	Corporate Stocks - Common	57,135	32,907
	HUMANA INC COMMON STOCK USD.1666666	Corporate Stocks - Common	50,996	51,482
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	Corporate Stocks - Common	22,868	26,042

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	Corporate Stocks - Common	$ 39,276	$ 41,883
	HYATT HOTELS CORP CL A COMMON STOCK USD.01	Corporate Stocks - Common	11,211	13,307
	ICICI BANK LTD SPON ADR ADR	Corporate Stocks - Common	1,413,513	1,410,672
	ICON PLC COMMON STOCK EUR.06	Corporate Stocks - Common	1,933,224	1,798,876
	IDEX CORP COMMON STOCK USD.01	Corporate Stocks - Common	26,371	22,420
	IDEXX LABORATORIES INC COMMON STOCK USD.1	Corporate Stocks - Common	56,228	92,008
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	Corporate Stocks - Common	119,200	115,268
	ILLUMINA INC COMMON STOCK USD.01	Corporate Stocks - Common	35,278	34,626
	INCYTE CORP COMMON STOCK USD.001	Corporate Stocks - Common	18,856	26,964
	INGERSOLL RAND INC COMMON STOCK USD.01	Corporate Stocks - Common	60,608	53,077
	INSMED INC COMMON STOCK USD.01	Corporate Stocks - Common	79,331	65,265
	INSULET CORP COMMON STOCK USD.001	Corporate Stocks - Common	30,545	33,256
	INTEL CORP COMMON STOCK USD.001	Corporate Stocks - Common	165,397	283,540
	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	Corporate Stocks - Common	46,560	46,560
	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	Corporate Stocks - Common	142,305	154,672
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	Corporate Stocks - Common	44,009	32,615
	INTERTEK GROUP PLC COMMON STOCK GBP.01	Corporate Stocks - Common	1,199,428	1,260,369
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	Corporate Stocks - Common	347,815	464,753
	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	Corporate Stocks - Common	35,849	28,573
	INTUIT INC COMMON STOCK USD.01	Corporate Stocks - Common	292,881	308,688
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	Corporate Stocks - Common	318,405	345,480
	INVITATION HOMES INC REIT USD.01	Corporate Stocks - Common	30,947	26,901
	IONQ INC COMMON STOCK USD.0001	Corporate Stocks - Common	24,465	22,973
	IQVIA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	59,346	68,074
	IRON MOUNTAIN INC REIT USD.01	Corporate Stocks - Common	51,294	40,480
	JABIL INC COMMON STOCK USD.001	Corporate Stocks - Common	26,909	42,640
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	Corporate Stocks - Common	21,387	22,263
	JACOBS SOLUTIONS INC COMMON STOCK	Corporate Stocks - Common	27,287	27,287
	JM SMUCKER CO/THE COMMON STOCK	Corporate Stocks - Common	19,491	17,312
	JOHNSON + JOHNSON COMMON STOCK USD1.0	Corporate Stocks - Common	588,650	839,803
	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	Corporate Stocks - Common	86,902	131,845
	JPMORGAN CHASE + CO COMMON STOCK USD1.0	Corporate Stocks - Common	1,114,603	1,495,745
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	Corporate Stocks - Common	1,079,409	1,313,452
	KENVUE INC COMMON STOCK USD.01	Corporate Stocks - Common	68,042	54,976
	KEURIG DR PEPPER INC COMMON STOCK USD.01	Corporate Stocks - Common	68,801	59,997
	KEYCORP COMMON STOCK USD1.0	Corporate Stocks - Common	26,378	31,765
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	Corporate Stocks - Common	46,261	58,519
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	Corporate Stocks - Common	72,727	55,994
	KIMCO REALTY CORP REIT USD.01	Corporate Stocks - Common	26,242	22,702
	KINDER MORGAN INC COMMON STOCK USD.01	Corporate Stocks - Common	91,078	91,377
	KKR + CO INC COMMON STOCK USD.01	Corporate Stocks - Common	152,939	131,814
	KLA CORP COMMON STOCK USD.001	Corporate Stocks - Common	139,887	269,748
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	46,280	36,545
	KROGER CO COMMON STOCK USD1.0	Corporate Stocks - Common	62,198	62,230
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	66,448	92,768
	LABCORP HOLDINGS INC COMMON STOCK USD.1	Corporate Stocks - Common	31,875	34,872
	LAM RESEARCH CORP COMMON STOCK USD.001	Corporate Stocks - Common	154,500	366,154
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	Corporate Stocks - Common	23,369	29,616
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	Corporate Stocks - Common	30,397	38,064
	LENNAR CORP W/D COMMON STOCK USD.1	Corporate Stocks - Common	43,638	32,896
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	32,902	26,221
	LEONARDO SPA COMMON STOCK	Corporate Stocks - Common	1,200,889	2,582,242
	LET S GOWEX S.A COMMON STOCK EUR.01	Corporate Stocks - Common	0	0
	LIBERTY MEDIA CORP FORMULA C TRACKING STK	Corporate Stocks - Common	32,524	34,577
	LINDE PLC COMMON STOCK	Corporate Stocks - Common	333,580	337,701
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	Corporate Stocks - Common	34,836	38,333
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	172,509	171,703
	LOEWS CORP COMMON STOCK USD.01	Corporate Stocks - Common	26,085	32,435
	LONZA GROUP AG REG COMMON STOCK CHF1.0	Corporate Stocks - Common	1,635,927	1,878,312
	LOWE S COS INC COMMON STOCK USD.5	Corporate Stocks - Common	231,254	226,449
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	43,426	47,504
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	Corporate Stocks - Common	70,363	38,237
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	Corporate Stocks - Common	31,936	18,619
	M + T BANK CORP COMMON STOCK USD.5	Corporate Stocks - Common	51,891	55,608
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	Corporate Stocks - Common	74,493	86,844
	MARKEL GROUP INC COMMON STOCK	Corporate Stocks - Common	34,524	40,843
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	Corporate Stocks - Common	109,623	121,924

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MARSH + MCLENNAN COS COMMON STOCK USD1.0	Corporate Stocks - Common	$ 174,482	$ 151,570
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	Corporate Stocks - Common	51,868	63,511
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	Corporate Stocks - Common	158,938	122,286
	MASCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	25,980	22,719
	MASTERCARD INC A COMMON STOCK USD.0001	Corporate Stocks - Common	760,443	819,784
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	Corporate Stocks - Common	31,945	28,538
	MCDONALD S CORP COMMON STOCK USD.01	Corporate Stocks - Common	345,736	364,005
	MCKESSON CORP COMMON STOCK USD.01	Corporate Stocks - Common	120,251	173,081
	MEDIATEK INC COMMON STOCK TWD10.0	Corporate Stocks - Common	1,855,908	1,957,003
	MEDTRONIC PLC COMMON STOCK USD.1	Corporate Stocks - Common	170,304	204,800
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	Corporate Stocks - Common	1,311,967	1,497,056
	MERCADOLIBRE INC COMMON STOCK USD.001	Corporate Stocks - Common	131,084	153,084
	MERCK + CO. INC. COMMON STOCK USD.5	Corporate Stocks - Common	418,313	442,618
	MERCK KGAA COMMON STOCK	Corporate Stocks - Common	1,119,383	1,112,592
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	Corporate Stocks - Common	2,145,229	2,406,688
	METLIFE INC COMMON STOCK USD.01	Corporate Stocks - Common	80,079	77,203
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	Corporate Stocks - Common	42,829	48,797
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	Corporate Stocks - Common	51,156	56,838
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	Corporate Stocks - Common	161,763	536,285
	MICROSOFT CORP COMMON STOCK USD.00000625	Corporate Stocks - Common	5,020,801	5,752,660
	MID AMERICA APARTMENT COMM REIT USD.01	Corporate Stocks - Common	30,141	27,087
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	Corporate Stocks - Common	132,780	119,664
	MONGODB INC COMMON STOCK USD.001	Corporate Stocks - Common	31,155	52,042
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	48,523	74,322
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	Corporate Stocks - Common	64,179	93,077
	MOODY S CORP COMMON STOCK USD.01	Corporate Stocks - Common	128,757	138,951
	MORGAN STANLEY COMMON STOCK USD.01	Corporate Stocks - Common	252,446	356,480
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	Corporate Stocks - Common	127,740	106,563
	MSCI INC COMMON STOCK USD.01	Corporate Stocks - Common	78,601	75,159
	MTU AERO ENGINES AG COMMON STOCK	Corporate Stocks - Common	1,419,749	1,776,788
	MURATA MANUFACTURING CO LTD COMMON STOCK	Corporate Stocks - Common	938,502	1,203,181
	NASDAQ INC COMMON STOCK USD.01	Corporate Stocks - Common	79,261	95,479
	NATERA INC COMMON STOCK	Corporate Stocks - Common	29,863	47,880
	NETAPP INC COMMON STOCK USD.001	Corporate Stocks - Common	39,351	36,304
	NETFLIX INC COMMON STOCK USD.001	Corporate Stocks - Common	673,197	673,197
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	23,069	23,969
	NEWMONT CORP COMMON STOCK USD1.6	Corporate Stocks - Common	70,420	188,916
	NEWS CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	17,080	16,456
	NEXTERA ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	253,897	282,425
	NIKE INC CL B COMMON STOCK	Corporate Stocks - Common	148,868	125,126
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	Corporate Stocks - Common	1,176,656	1,244,840
	NISOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	28,526	32,406
	NMC HEALTH PLC COMMON STOCK GBP.1	Corporate Stocks - Common	17	18
	NORDSON CORP COMMON STOCK	Corporate Stocks - Common	18,832	21,639
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	88,482	108,847
	NORSK HYDRO ASA COMMON STOCK NOK1.098	Corporate Stocks - Common	1,067,641	1,503,126
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	Corporate Stocks - Common	33,723	44,938
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	108,406	131,719
	NOVARTIS AG SPONSORED ADR ADR	Corporate Stocks - Common	1,084,812	1,536,975
	NRG ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	30,404	53,664
	NUCOR CORP COMMON STOCK USD.4	Corporate Stocks - Common	45,705	63,613
	NUTANIX INC A COMMON STOCK USD.000025	Corporate Stocks - Common	25,879	21,865
	NVIDIA CORP COMMON STOCK USD.001	Corporate Stocks - Common	5,501,872	7,633,072
	NVR INC COMMON STOCK USD.01	Corporate Stocks - Common	40,895	36,464
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	Corporate Stocks - Common	88,199	91,816
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	Corporate Stocks - Common	113,837	131,342
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	Corporate Stocks - Common	57,711	48,028
	OKLO INC COMMON STOCK	Corporate Stocks - Common	17,289	13,993
	OKTA INC COMMON STOCK	Corporate Stocks - Common	21,512	23,606
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	Corporate Stocks - Common	56,448	50,176
	OMNICOM GROUP COMMON STOCK USD.15	Corporate Stocks - Common	28,049	26,325
	ON SEMICONDUCTOR COMMON STOCK USD.01	Corporate Stocks - Common	44,639	38,338
	ONEOK INC COMMON STOCK USD.01	Corporate Stocks - Common	103,497	75,852
	ORACLE CORP COMMON STOCK USD.01	Corporate Stocks - Common	483,221	563,290
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	Corporate Stocks - Common	61,493	58,000
	P G + E CORP COMMON STOCK	Corporate Stocks - Common	72,023	58,591
	PACCAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	90,601	95,383

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	Corporate Stocks - Common	$ 33,770	$ 30,935
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	Corporate Stocks - Common	312,550	675,983
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	207,411	209,251
	PARKER HANNIFIN CORP COMMON STOCK USD.5	Corporate Stocks - Common	135,542	188,097
	PAYCHEX INC COMMON STOCK USD.01	Corporate Stocks - Common	75,579	60,465
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	Corporate Stocks - Common	17,832	13,864
	PAYPAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	135,109	92,416
	PENTAIR PLC COMMON STOCK USD.01	Corporate Stocks - Common	27,676	28,639
	PEPSICO INC COMMON STOCK USD.017	Corporate Stocks - Common	347,054	327,369
	PETROLEO BRASILEIRO SPON ADR ADR	Corporate Stocks - Common	752,349	696,863
	PFIZER INC COMMON STOCK USD.05	Corporate Stocks - Common	249,833	234,483
	PHILIP MORRIS INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	322,421	422,333
	PHILLIPS 66 COMMON STOCK	Corporate Stocks - Common	78,156	88,521
	PINTEREST INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	28,565	25,502
	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	Corporate Stocks - Common	127,281	137,762
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	Corporate Stocks - Common	45,988	39,447
	PPL CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,533	42,970
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	29,416	33,520
	PROCTER + GAMBLE CO/THE COMMON STOCK	Corporate Stocks - Common	665,921	569,371
	PROGRESSIVE CORP COMMON STOCK USD1.0	Corporate Stocks - Common	233,380	221,799
	PROLOGIS INC REIT USD.01	Corporate Stocks - Common	162,778	196,596
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	70,170	66,825
	PRYSMIAN SPA COMMON STOCK EUR.1	Corporate Stocks - Common	1,497,257	2,378,980
	PTC INC COMMON STOCK USD.01	Corporate Stocks - Common	36,958	35,016
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	Corporate Stocks - Common	69,958	66,488
	PUBLIC STORAGE REIT USD.1	Corporate Stocks - Common	78,753	68,249
	PULTEGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	37,135	39,986
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	31,698	34,577
	QNITY ELECTRONICS INC COMMON STOCK USD.01	Corporate Stocks - Common	28,067	28,251
	QUALCOMM INC COMMON STOCK USD.0001	Corporate Stocks - Common	274,519	305,666
	QUANTA SERVICES INC COMMON STOCK USD.00001	Corporate Stocks - Common	77,748	103,827
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	Corporate Stocks - Common	28,060	32,277
	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	Corporate Stocks - Common	810,632	1,503,074
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	50,327	52,031
	REALTY INCOME CORP REIT USD1.0	Corporate Stocks - Common	87,228	91,094
	REDDIT INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	32,850	40,227
	REGENCY CENTERS CORP REIT USD.01	Corporate Stocks - Common	21,144	19,743
	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	Corporate Stocks - Common	127,809	138,937
	REGIONS FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	35,515	40,921
	RELIANCE INC COMMON STOCK USD.001	Corporate Stocks - Common	24,233	25,998
	RELX PLC COMMON STOCK GBP.00144397	Corporate Stocks - Common	1,520,734	1,368,160
	REPUBLIC SERVICES INC COMMON STOCK USD.01	Corporate Stocks - Common	75,281	77,143
	RESMED INC COMMON STOCK USD.004	Corporate Stocks - Common	55,926	58,772
	RIO TINTO PLC SPON ADR ADR	Corporate Stocks - Common	1,085,045	1,476,554
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	Corporate Stocks - Common	16,785	24,874
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	Corporate Stocks - Common	55,805	140,583
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	65,218	79,166
	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	Corporate Stocks - Common	849,740	1,248,589
	ROCKET COS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	29,653	32,080
	ROCKET LAB CORP COMMON STOCK	Corporate Stocks - Common	33,528	50,716
	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	Corporate Stocks - Common	54,014	73,534
	ROLLINS INC COMMON STOCK USD1.0	Corporate Stocks - Common	22,433	29,050
	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	92,533	79,233
	ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	Corporate Stocks - Common	10	14
	ROSS STORES INC COMMON STOCK USD.01	Corporate Stocks - Common	82,896	98,717
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	Corporate Stocks - Common	98,043	118,541
	ROYALTY PHARMA PLC CL A COMMON STOCK	Corporate Stocks - Common	16,020	24,266
	RPM INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	26,212	22,152
	RTX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	265,685	417,235
	S+P GLOBAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	262,960	275,928
	SAFRAN SA COMMON STOCK EUR.2	Corporate Stocks - Common	1,706,302	2,713,569
	SALESFORCE INC COMMON STOCK USD.001	Corporate Stocks - Common	538,958	429,684
	SAMSARA INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	28,874	24,744
	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	Corporate Stocks - Common	1,127,127	2,586,354
	SBA COMMUNICATIONS CORP REIT USD.01	Corporate Stocks - Common	36,480	34,624
	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	Corporate Stocks - Common	212,303	286,142
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	Corporate Stocks - Common	30,381	96,937

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SEMPRA COMMON STOCK	Corporate Stocks - Common	$ 92,076	$ 93,323
	SERVICENOW INC COMMON STOCK USD.001	Corporate Stocks - Common	372,693	269,614
	SHELL PLC COMMON STOCK EUR.07	Corporate Stocks - Common	1,304,306	1,546,133
	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	135,292	128,964
	SIEMENS HEALTHINEERS AG COMMON STOCK	Corporate Stocks - Common	1,408,669	1,353,463
	SIMON PROPERTY GROUP INC REIT USD.0001	Corporate Stocks - Common	93,338	100,330
	SLB LTD COMMON STOCK USD.01	Corporate Stocks - Common	91,646	92,649
	SMURFIT WESTROCK PLC COMMON STOCK	Corporate Stocks - Common	46,535	33,411
	SNAP INC A COMMON STOCK USD.00001	Corporate Stocks - Common	19,084	14,300
	SNAP ON INC COMMON STOCK USD1.0	Corporate Stocks - Common	29,874	30,325
	SNOWFLAKE INC COMMON STOCK USD1.0	Corporate Stocks - Common	85,429	118,016
	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	Corporate Stocks - Common	48,673	49,533
	SOLVENTUM CORP COMMON STOCK	Corporate Stocks - Common	17,179	19,335
	SOUTHERN CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	149,901	157,570
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	28,114	32,433
	STARBUCKS CORP COMMON STOCK USD.001	Corporate Stocks - Common	173,630	158,736
*	STATE STREET CORP COMMON STOCK USD1.0	Corporate Stocks - Common	47,799	62,828
	STEEL DYNAMICS INC COMMON STOCK USD.005	Corporate Stocks - Common	27,491	40,837
	STERIS PLC COMMON STOCK USD75.0	Corporate Stocks - Common	33,917	41,831
	STRATEGY INC COMMON STOCK USD.001	Corporate Stocks - Common	130,279	66,250
	STRYKER CORP COMMON STOCK USD.1	Corporate Stocks - Common	206,295	200,689
	SUMCO CORP COMMON STOCK	Corporate Stocks - Common	1,191,150	1,457,476
	SUN COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	26,070	26,269
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	Corporate Stocks - Common	26,700	25,641
	SYENSQO SA COMMON STOCK	Corporate Stocks - Common	1,297,746	1,436,161
	SYNCHRONY FINANCIAL COMMON STOCK USD.001	Corporate Stocks - Common	42,055	53,979
	SYNOPSYS INC COMMON STOCK USD.01	Corporate Stocks - Common	153,008	143,734
	SYSCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	62,468	60,205
	T MOBILE US INC COMMON STOCK USD.0001	Corporate Stocks - Common	193,411	174,817
	T ROWE PRICE GROUP INC COMMON STOCK USD.2	Corporate Stocks - Common	41,730	37,778
	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	Corporate Stocks - Common	3,275,872	5,031,747
	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	Corporate Stocks - Common	54,806	74,761
	TAPESTRY INC COMMON STOCK USD.01	Corporate Stocks - Common	36,980	45,231
	TARGA RESOURCES CORP COMMON STOCK USD.001	Corporate Stocks - Common	61,583	63,653
	TARGET CORP COMMON STOCK USD.0833	Corporate Stocks - Common	103,007	74,486
	TE CONNECTIVITY PLC COMMON STOCK USD.01	Corporate Stocks - Common	71,199	113,300
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	36,202	39,837
	TERADYNE INC COMMON STOCK USD.125	Corporate Stocks - Common	34,124	52,455
	TESLA INC COMMON STOCK USD.001	Corporate Stocks - Common	1,911,513	2,142,916
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	Corporate Stocks - Common	284,643	263,011
	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	Corporate Stocks - Common	36,497	28,435
	TEXTRON INC COMMON STOCK USD.125	Corporate Stocks - Common	23,559	26,848
	THE CIGNA GROUP COMMON STOCK USD.01	Corporate Stocks - Common	130,067	127,707
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	Corporate Stocks - Common	330,866	368,530
	TJX COMPANIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	225,915	287,251
	TOAST INC CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	32,891	30,823
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	Corporate Stocks - Common	47,117	44,409
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	87,912	28,394
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	25,398	20,863
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	Corporate Stocks - Common	137,662	145,950
	TRANSDIGM GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	119,124	125,006
	TRANSUNION COMMON STOCK USD.01	Corporate Stocks - Common	30,038	27,783
	TRAVELERS COS INC/THE COMMON STOCK	Corporate Stocks - Common	91,056	109,643
	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	595,182	596,976
	TRIMBLE INC COMMON STOCK USD.001	Corporate Stocks - Common	28,688	31,810
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	Corporate Stocks - Common	95,653	108,508
	TWILIO INC A COMMON STOCK USD.001	Corporate Stocks - Common	26,155	34,422
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	40,941	32,230
	TYSON FOODS INC CL A COMMON STOCK USD.1	Corporate Stocks - Common	27,399	27,962
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	Corporate Stocks - Common	207,514	272,585
	UDR INC REIT USD.01	Corporate Stocks - Common	21,419	19,110
	ULTA BEAUTY INC COMMON STOCK	Corporate Stocks - Common	33,925	47,191
	UNION PACIFIC CORP COMMON STOCK USD2.5	Corporate Stocks - Common	229,864	233,171
	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	10,632	15,096
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	Corporate Stocks - Common	153,338	120,615
	UNITED RENTALS INC COMMON STOCK USD.01	Corporate Stocks - Common	76,784	88,216
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	Corporate Stocks - Common	25,052	34,595

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	$ 773,966	$ 505,068
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	Corporate Stocks - Common	17,583	21,366
	UNTRADE.BRIGHTOIL	Corporate Stocks - Common	39,006	38,929
	US BANCORP COMMON STOCK USD.01	Corporate Stocks - Common	123,975	138,309
	VALERO ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	64,605	85,790
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	54,898	57,370
	VENTAS INC REIT USD.25	Corporate Stocks - Common	43,714	55,327
	VERALTO CORP COMMON STOCK USD.01	Corporate Stocks - Common	41,962	41,109
	VERISIGN INC COMMON STOCK USD.001	Corporate Stocks - Common	29,802	34,985
	VERISK ANALYTICS INC COMMON STOCK USD.001	Corporate Stocks - Common	64,726	52,567
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	Corporate Stocks - Common	280,172	284,784
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	173,852	194,038
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	Corporate Stocks - Common	67,371	96,072
	VICI PROPERTIES INC REIT USD.01	Corporate Stocks - Common	51,176	49,266
	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	Corporate Stocks - Common	0	0
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	Corporate Stocks - Common	914,001	1,006,888
	VISTRA CORP COMMON STOCK USD.01	Corporate Stocks - Common	78,034	91,313
	VULCAN MATERIALS CO COMMON STOCK USD1.0	Corporate Stocks - Common	56,333	62,463
	WABTEC CORP COMMON STOCK USD.01	Corporate Stocks - Common	54,223	61,047
	WALMART INC COMMON STOCK USD.1	Corporate Stocks - Common	666,221	818,306
	WALT DISNEY CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	335,683	342,106
	WARNER BROS DISCOVERY INC COMMON STOCK	Corporate Stocks - Common	40,906	111,533
	WASTE CONNECTIONS INC COMMON STOCK	Corporate Stocks - Common	74,607	75,229
	WASTE MANAGEMENT INC COMMON STOCK USD.01	Corporate Stocks - Common	135,878	146,766
	WATERS CORP COMMON STOCK USD.01	Corporate Stocks - Common	36,727	37,603
	WATSCO INC COMMON STOCK USD.5	Corporate Stocks - Common	27,486	19,543
	WEC ENERGY GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	49,465	55,472
	WELLS FARGO + CO COMMON STOCK USD1.666	Corporate Stocks - Common	375,784	498,620
	WELLTOWER INC REIT USD1.0	Corporate Stocks - Common	168,492	229,600
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	Corporate Stocks - Common	39,635	33,292
	WESTERN DIGITAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	34,228	98,883
	WEYERHAEUSER CO REIT USD1.25	Corporate Stocks - Common	34,005	28,618
	WILLIAMS COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	109,701	121,843
	WILLIAMS SONOMA INC COMMON STOCK USD.01	Corporate Stocks - Common	37,962	36,611
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	Corporate Stocks - Common	52,624	55,205
	WORKDAY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	91,859	76,462
	WP CAREY INC REIT USD.001	Corporate Stocks - Common	19,776	23,363
	WR BERKLEY CORP COMMON STOCK USD.2	Corporate Stocks - Common	29,670	35,551
	WW GRAINGER INC COMMON STOCK USD.5	Corporate Stocks - Common	85,539	81,733
	XCEL ENERGY INC COMMON STOCK USD2.5	Corporate Stocks - Common	64,414	70,462
	XYLEM INC COMMON STOCK	Corporate Stocks - Common	46,988	55,153
	YUM BRANDS INC COMMON STOCK	Corporate Stocks - Common	62,250	70,194
	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	1,264,523	1,243,110
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	Corporate Stocks - Common	33,215	20,883
	ZILLOW GROUP INC C COMMON STOCK USD.0001	Corporate Stocks - Common	19,697	18,147
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	35,069	29,853
	ZOETIS INC COMMON STOCK USD.01	Corporate Stocks - Common	122,562	94,365
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	Corporate Stocks - Common	33,868	35,810
	ZSCALER INC COMMON STOCK USD.001	Corporate Stocks - Common	29,948	37,337
	TOTAL		-	203,158,301
	PARTNERSHIP/JOINT VENTURE INTERESTS			
*	1 SEED EM U1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,369,734	8,185,849
*	1 SEED EM U1A COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,933,317	11,723,302
*	1 SEED EM U2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,677,878	13,720,544
*	ABRDN	Partnership/Joint Venture Interests	36,288,000	36,617,676
*	ADIP II	Partnership/Joint Venture Interests	38,635,934	46,243,047
*	ALPINVEST A2 INVESTMENT FD II	Partnership/Joint Venture Interests	23,027,522	22,272,366
*	ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	11,251,210	9,422,227
*	AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,541,413	8,229,080
*	APOLLO ASSET BACKED FINANCE	Partnership/Joint Venture Interests	103,846,250	108,443,633
*	ARBORETUM VENTURES IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	2,653,538	2,860,156
*	BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	57,639,452	69,252,691
*	BAYVIEW ASSET MANAGEMENT LLC	Partnership/Joint Venture Interests	61,327,560	67,383,038
*	BCP FUND II A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	38,722,935	47,178,739

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	BCP FUND III A LP	Partnership/Joint Venture Interests	$ 5,688,775	$ 7,557,166
*	BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,325,251	14,481,276
*	BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	20,732,461	19,347,323
*	BLACKSTONE INFRA PTRNS	Partnership/Joint Venture Interests	43,740,123	44,903,784
*	BLUE OWL RE IV	Partnership/Joint Venture Interests	5,710,528	4,562,163
*	BLUE OWL RE NET LEASE PROP	Partnership/Joint Venture Interests	60,900,000	62,402,897
*	BLUE OWL RE V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,630,331	13,210,769
*	BLUE OWL RE VI	Partnership/Joint Venture Interests	12,570,389	14,537,149
*	BLUE OWL RE VII	Partnership/Joint Venture Interests	3,804,391	3,442,845
*	BRASA CAPITAL FUND III	Partnership/Joint Venture Interests	2,073,946	1,990,392
*	BRIGHTWOOD BDC	Partnership/Joint Venture Interests	82,850,046	81,497,686
*	BRIGHTWOOD CAPITAL COINVEST FD LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	4,152,556	3,795,180
*	BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERHSIP	Partnership/Joint Venture Interests	21,966,331	22,607,912
*	BROAD ST LOAN PRTNS III OFFSHR UNLEVERED LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	8,107,513	8,669,083
*	BROOKFIELD IF IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	43,826,514	47,365,495
*	BROOKFIELD STRATEGIC RE II	Partnership/Joint Venture Interests	17,773,827	16,076,000
*	BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	68,339,388	62,262,999
*	BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,844,559	23,701,852
*	BTG PACTUAL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	15,588,558	17,471,949
*	C III RECOVERY COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,525,050	2,960,734
*	C III RECOVERY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,555,617	5,213,093
*	CARNELIAN ENERGY IV	Partnership/Joint Venture Interests	12,863,343	11,357,602
*	CHICAGO PACIFIC FOUNDERS FD IV	Partnership/Joint Venture Interests	-	61,554
*	CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	121,229,267	122,262,635
*	CLEARLAKE CAP PARTNERS VIII	Partnership/Joint Venture Interests	1,121,380	891,895
*	CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,829,655	11,902,985
*	CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	30,806,023	27,872,502
*	CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	46,639,076	46,585,790
*	COMVEST PARTNERS BDC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	107,043,753	107,789,468
*	CORAL SEA CO INVESTMENT PRTNS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,295,464	16,814,307
*	CQS CASCADIA	Partnership/Joint Venture Interests	82,800,000	83,024,885
*	CROWN GLOBAL SECONDARIES IV	Partnership/Joint Venture Interests	37,691,937	32,783,421
*	CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	33,035,551	40,091,612
*	CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	57,606,540	56,382,635
*	DIAMETER DISLOCATION FUND II	Partnership/Joint Venture Interests	19,570,425	22,130,784
*	DIAMETER DISLOCATION FUND III	Partnership/Joint Venture Interests	10,150,000	10,832,430
*	DIAMETER OFFSHORE FUND LP	Partnership/Joint Venture Interests	27,324,737	45,956,522
*	DIVCO WEST FUND VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,768,152	6,681,875
*	DIVCOWEST FUND IV LP LP	Partnership/Joint Venture Interests	781,735	435,324
*	DIVCOWEST FUND V	Partnership/Joint Venture Interests	20,647,130	15,410,671
*	DOVER STREET IX LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,302,886	24,920,152
*	EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	145,775,488	152,124,973
*	ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,240,790	3,013,758
*	ENTRUST BLUE OCEAN CLASS B2	Partnership/Joint Venture Interests	65,562,000	72,196,977
*	ENTRUST BLUE OCEAN LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	50,171,342	54,595,337
*	ENTRUST CLASS C LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,883,513	9,274,603
*	ENTRUSTPERMAL ROC PARTNERS LP	Partnership/Joint Venture Interests	62,531,300	73,843,305
*	FIVE POINT ENERGY FUND IV	Partnership/Joint Venture Interests	12,573,607	18,109,246
*	FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,679,207	10,861,523
*	FRANCISCO PARTNERS AGILITY III	Partnership/Joint Venture Interests	2,811,507	2,955,948
*	FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	40,448,817	39,311,534
*	FRANCISCO PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	37,278,570	40,215,691
*	FRANCISCO PARTNERS VII	Partnership/Joint Venture Interests	15,039,592	17,801,760
*	GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	117,299,185	140,247,917
*	GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	3,667,283	3,621,435
*	GENERAL ATLANTIC LP 2016 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	77,102,485	86,771,869
*	GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	36,456,411	37,233,388
*	GENERAL ATLANTIC LP 2025	Partnership/Joint Venture Interests	-	876,300
*	GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	66,807,864	54,648,158
*	GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,414,377	6,180,062
*	GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	29,616,833	30,232,207
*	GROSVENOR SCF 2024 1	Partnership/Joint Venture Interests	26,979,760	28,102,094
*	GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	955,886	749,621
*	GTCR XIV	Partnership/Joint Venture Interests	4,096,791	7,432,271
*	HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,058,527	30,810,555
*	HARBOURVEST RA ENERGY FUND LP REAL ASSETS LP	Partnership/Joint Venture Interests	6,692,222	4,006,238
*	HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	50,974,495	43,053,673

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	HIG GROWTH III LIMITED PARTHERSHIP	Partnership/Joint Venture Interests	$ 17,002,515	$ 19,049,509
*	HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	60,227,207	56,140,939
*	INTERVAL HOLDCO LLC	Partnership/Joint Venture Interests	2,280,187	3,637,923
*	IRRADIANT PARTNERS LP	Partnership/Joint Venture Interests	22,217,882	21,206,067
*	KARED IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,020,529	21,612,776
*	KAYNE ANDERSON DL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	68,017,475	69,302,268
*	KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,228,116	25,893,609
*	KAYNE ANDERSON RE VI LP	Partnership/Joint Venture Interests	32,112,693	37,763,688
*	KAYNE COMMERCIAL RE DEBT LP	Partnership/Joint Venture Interests	73,862,060	74,303,120
*	KAYNE PRIV ENERGY INCOME II B	Partnership/Joint Venture Interests	24,061,062	25,682,898
*	KAYNE PRIVATE ENERGY FUND III	Partnership/Joint Venture Interests	13,643,669	14,005,335
*	KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	39,271,089	40,980,982
*	KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,718,090	14,956,057
*	KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	10,070,429	9,586,197
*	KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,858,990	25,950,479
*	LEXINGTON MIDDLE MKT INV III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	39,603,248	33,718,410
*	LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	92,224,191	105,546,945
*	LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,512,089	3,675,432
*	LGT CGS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,786,969	18,022,143
*	LGT CROWN GLOBAL SECOND VI	Partnership/Joint Venture Interests	4,414,669	5,501,120
*	LGT CSSO II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,132,757	28,259,187
*	LGT CSSO III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,889,821	27,333,093
*	LGT SSP 2017 LP	Partnership/Joint Venture Interests	38,423,378	37,391,670
*	LGT SSP 2020 ILS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	42,534,247	48,291,596
*	LGT SSP 2020 PE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	80,651,634	91,427,803
*	LONE STAR FUND IX LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,906,966	16,043,092
*	LUXOR CAPITAL PARTNERS LIQ SPV	Partnership/Joint Venture Interests	3,466,150	3,913,171
*	MCMORGAN INFRASTRUCTURE FUND	Partnership/Joint Venture Interests	27,378,370	26,572,295
*	MCR HOSPITALITY FUND II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,208,957	21,172,528
*	MHR INSTITUTIONAL PARTNERS IV	Partnership/Joint Venture Interests	62,226,669	64,463,189
*	MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	23,279,862	25,066,662
*	MONARCH CAPITAL PARTNERS VI	Partnership/Joint Venture Interests	48,058,146	52,909,909
*	NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP	Partnership/Joint Venture Interests	8,098,175	7,374,918
*	NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	194,038,881	195,647,463
*	NEW MOUNTAIN INV IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	4,264,536	2,952,472
*	NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	40,293,422	24,015,823
*	NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	39,310,304	41,910,850
*	NEW MOUNTAIN VII	Partnership/Joint Venture Interests	4,831,982	6,378,418
*	NEW MOUNTAIN VII CO INVEST	Partnership/Joint Venture Interests	8,586,014	10,593,585
*	NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,213,185	23,468,730
*	NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	25,905,366	25,103,326
*	NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,783,153	17,828,128
*	OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	194,121,357	207,381,142
*	OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	154,206,887	165,853,843
*	OAKTREE LIFE SCI INC COINVEST	Partnership/Joint Venture Interests	2,930,711	3,162,257
*	OAKTREE LIFE SCI INCOME	Partnership/Joint Venture Interests	5,861,422	6,141,723
*	OLD IRONSIDES ENERGY FUND II LP	Partnership/Joint Venture Interests	3,328,312	3,713,283
*	OLD IRONSIDES ENERGY FUND IIIA LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,489,097	34,344,190
*	PAI EUROPE VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,495,870	26,923,401
*	PAI VIII	Partnership/Joint Venture Interests	8,249,221	11,817,751
*	PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,580,763	219,386
*	PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,598,120	42,863
*	REALTERM LOGISTICS INCOME FUND	Partnership/Joint Venture Interests	39,178,071	40,015,534
*	RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	1,459,728	1,349,254
*	RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	3,647,513	3,426,392
*	RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,102,093	21,397,748
*	RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	55,505,165	36,399,906
*	SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	35,567,836	33,350,371
*	SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	2,857,893	3,828,029
*	STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,083,074	32,363,028
*	STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	10,878,650	7,916,790
*	STEPSTONE COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	75,835,040	76,227,540
*	STEPSTONE LMM FOF LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	77,536,491	83,443,868
*	STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	18,691,564	18,116,850
*	STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	77,185,523	74,948,193
*	STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,595,487	22,056,681
*	SUMMIT GROWTH X LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,336,899	28,334,721

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	SUMMIT GROWTH XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	$ 20,697,249	$ 21,840,719
*	SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	42,377,915	42,805,036
*	TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,767,363	6,842,266
*	TRINITAS CAPITAL MANAGEMENT LL	Partnership/Joint Venture Interests	33,810,865	37,228,921
*	VIRTUS RE CAPITAL III	Partnership/Joint Venture Interests	28,536,235	29,367,351
*	VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,684,198	9,555,584
*	VIRTUS REAL ESTATE CAPITAL IV	Partnership/Joint Venture Interests	7,411,007	8,303,400
*	VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,168,082	24,147,864
*	VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	11,318,917	12,484,977
*	VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,778,726	22,530,625
*	VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	29,087,219	27,519,381
*	VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,689,073	15,768,411
*	WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	58,796,033	56,615,321
*	WCAS FUND XIV LIMITED PAERNERSHIP	Partnership/Joint Venture Interests	13,610,807	17,629,648
*	WCAS XII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,530,498	18,653,394
*	WCAS XIII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,427,708	24,741,356
*	YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,884,988	13,103,516
*	Z CPTL SS FUND IIB LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,579,795	17,099,541
*	AFL CIO HOUSING INVEST TRUST	Partnership/Joint Venture Interests	61,217,012	62,407,224
*	SCHRODERS IG STRUCTURED.	Partnership/Joint Venture Interests	261,155,377	277,887,914
	TOTAL		-	5,696,010,580
	OTHER			
	B9D0UTL09 IRS USD P F 2.88000 99D0UTL09 CCPOIS	Other	(1,456,065)	(1,399,379)
	B9D0UTL09 IRS USD R V 12MSOFR 99D0UTL17 CCPOIS	Other	1,780,000	1,780,000
	B9D0UXBE1 IRS USD P F 2.97000 99D0UXBE1 CCPOIS	Other	(2,249,330)	(2,162,447)
	B9D0UXBE1 IRS USD R V 12MSOFR 99D0UXBF8 CCPOIS	Other	2,700,000	2,700,000
	B9D0V4P66 IRS USD P F 3.25000 99D0V4P66 CCPOIS	Other	(1,183,772)	(1,138,080)
	B9D0V4P66 IRS USD R V 12MSOFR 99D0V4P74 CCPOIS	Other	1,345,000	1,345,000
	B9D0WFLF4 IRS USD P F 3.59000 99D0WFLF4 CCPOIS	Other	(3,704,711)	(3,562,597)
	B9D0WFLF4 IRS USD R V 12MSOFR 99D0WFLG2 CCPOIS	Other	3,950,000	3,950,000
	B9D0ZZB84 IRS USD P F 3.70361 99D0ZZB84 CCPOIS	Other	(3,876,089)	(3,967,388)
	B9D0ZZB84 IRS USD R V 12MSOFR 99D0ZZB92 CCPOIS	Other	3,925,000	3,925,000
	B9D107ZT0 IRS USD P F 4.16000 99D107ZT0 CCPOIS	Other	(12,770,000)	(12,766,854)
	B9D107ZT0 IRS USD R V 12MSOFR 99D107ZW3 CCPOIS	Other	12,744,671	12,770,000
	BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO	Other	(14,650,857)	(14,651,636)
	BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	14,445,393	14,455,000
	BR224545 IRS USD P F 4.36000 2 CCPOIS	Other	(4,044,182)	(4,134,612)
	BR224545 IRS USD R V 00MSOFR 1 CCPOIS	Other	3,964,685	4,025,000
	BR233929 IRS USD P F 4.21304 2 CCPOIS	Other	(2,880,000)	(2,798,152)
	BR233929 IRS USD R V 00MSOFR 1 CCPOIS	Other	2,898,615	2,880,000
	BR234637 IRS USD P F 3.59995 2 CCPOIS	Other	(61,200,000)	(61,217,384)
	BR234637 IRS USD R V 00MSOFR 1 CCPOIS	Other	61,157,844	61,200,000
	BR236073 IRS USD P F 3.52786 2 CCPOIS	Other	(3,960,000)	(3,964,418)
	BR236073 IRS USD R V 00MSOFR 1 CCPOIS	Other	3,957,351	3,960,000
	BR236075 IRS USD P F 3.84826 2 CCPOIS	Other	(18,330,000)	(18,108,173)
	BR236075 IRS USD R V 00MSOFR 1 CCPOIS	Other	18,376,972	18,330,000
	BR247831 IRS USD P F 3.80536 2 CCPOIS	Other	(17,430,000)	(17,345,279)
	BR247831 IRS USD R V 00MSOFR 1 CCPOIS	Other	17,294,674	17,430,000
	BR247832 IRS USD P F 3.06188 2 CCPOIS	Other	(22,310,000)	(22,287,582)
	BR247832 IRS USD R V 00MSOFR 1 CCPOIS	Other	22,311,144	22,310,000
	BR252134 IRS USD P F 3.57684 2 CCPOIS	Other	(12,850,000)	(12,753,448)
	BR252134 IRS USD R V 00MSOFR 1 CCPOIS	Other	12,848,391	12,850,000
	BR252269 IRS USD P F 3.82793 2 CCPOIS	Other	(2,770,000)	(2,608,380)
	BR252269 IRS USD R V 00MSOFR 1 CCPOIS	Other	2,844,033	2,770,000
	BR252754 IRS USD P F 3.13557 2 CCPOIS	Other	(26,780,000)	(26,734,420)
	BR252754 IRS USD R V 00MSOFR 1 CCPOIS	Other	26,789,841	26,780,000
	BR253555 IRS USD P F 3.17379 2 CCPOIS	Other	(14,080,000)	(14,079,080)
	BR253555 IRS USD R V 00MSOFR 1 CCPOIS	Other	14,081,806	14,080,000
	BR253556 IRS USD P F 3.82858 2 CCPOIS	Other	(11,150,000)	(11,117,572)
	BR253556 IRS USD R V 00MSOFR 1 CCPOIS	Other	11,162,423	11,150,000
	BR253565 IRS USD P F 4.48408 2 CCPOIS	Other	(1,270,000)	(1,264,852)
	BR253565 IRS USD R V 00MSOFR 1 CCPOIS	Other	1,270,660	1,270,000
	BR253574 IRS USD P F 2.41676 2 CCPINFLATIONZERO	Other	(2,820,000)	(2,825,431)
	BR253574 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	2,815,713	2,820,000

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BR253576 IRS USD P F 3.41043 2 CCPOIS	Other	$ (780,000)	$ (778,037)
	BR253576 IRS USD R V 00MSOFR 1 CCPOIS	Other	779,370	780,000
	BR253586 IRS USD P F 3.48434 2 CCPOIS	Other	(13,010,000)	(12,988,577)
	BR253586 IRS USD R V 00MSOFR 1 CCPOIS	Other	13,007,508	13,010,000
	SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(16,240,000)	(16,240,000)
	SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO	Other	16,343,836	16,293,918
	SR224546 IRS USD P V 00MSOFR 1 CCPOIS	Other	(4,460,000)	(4,460,000)
	SR224546 IRS USD R F 4.28000 2 CCPOIS	Other	4,589,683	4,647,150
	SR233928 IRS USD P V 00MSOFR 1 CCPOIS	Other	(4,220,000)	(4,220,000)
	SR233928 IRS USD R F 3.84519 2 CCPOIS	Other	4,256,694	4,259,563
	SR234635 IRS USD P V 00MSOFR 1 CCPOIS	Other	(15,030,000)	(15,030,000)
	SR234635 IRS USD R F 4.09811 2 CCPOIS	Other	15,021,835	15,008,323
	SR234636 IRS USD P V 00MSOFR 1 CCPOIS	Other	(58,030,000)	(58,030,000)
	SR234636 IRS USD R F 3.36762 2 CCPOIS	Other	58,067,949	58,083,978
	SR236074 IRS USD P V 00MSOFR 1 CCPOIS	Other	(22,640,000)	(22,640,000)
	SR236074 IRS USD R F 4.57424 2 CCPOIS	Other	22,610,548	22,537,598
	SR247830 IRS USD P V 00MSOFR 1 CCPOIS	Other	(31,700,000)	(31,700,000)
	SR247830 IRS USD R F 3.37935 2 CCPOIS	Other	31,775,535	31,518,555
	SR252135 IRS USD P V 00MSOFR 1 CCPOIS	Other	(18,700,000)	(18,700,000)
	SR252135 IRS USD R F 3.20120 2 CCPOIS	Other	18,703,995	18,673,783
	SR252136 IRS USD P V 00MSOFR 1 CCPOIS	Other	(8,640,000)	(8,640,000)
	SR252136 IRS USD R F 4.43814 2 CCPOIS	Other	8,638,075	8,561,481
	SR252270 IRS USD P V 00MSOFR 1 CCPOIS	Other	(9,730,000)	(9,730,000)
	SR252270 IRS USD R F 3.26477 2 CCPOIS	Other	9,672,432	9,639,781
	SR253557 IRS USD P V 00MSOFR 1 CCPOIS	Other	(20,150,000)	(20,150,000)
	SR253557 IRS USD R F 3.46917 2 CCPOIS	Other	20,134,942	20,116,015
	SR253566 IRS USD P V 00MSOFR 1 CCPOIS	Other	(1,910,000)	(1,910,000)
	SR253566 IRS USD R F 3.58769 2 CCPOIS	Other	1,909,784	1,906,711
	SR253575 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(2,574,624)	(2,574,624)
	SR253575 IRS USD R F 2.37776 2 CCPINFLATIONZERO	Other	2,579,376	2,579,261
	SR253577 IRS USD P V 00MSOFR 1 CCPOIS	Other	(870,000)	(870,000)
	SR253577 IRS USD R F 3.75360 2 CCPOIS	Other	871,567	866,641
	SR253585 IRS USD P V 00MSOFR 1 CCPOIS	Other	(12,360,000)	(12,360,000)
	SR253585 IRS USD R F 3.19955 2 CCPOIS	Other	12,361,470	12,351,102
	SR253587 IRS USD P V 00MSOFR 1 CCPOIS	Other	(3,160,000)	(3,160,000)
	SR253587 IRS USD R F 4.07573 2 CCPOIS	Other	3,160,830	3,153,157
	SS006934 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,520,000)	(1,520,000)
	SS006934 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,531,363	1,541,306
	SS006935 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,490,000)	(1,490,000)
	SS006935 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,518,266	1,518,899
	SS006937 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(2,220,000)	(2,220,000)
	SS006937 CDS USD R F 1.00000 2 CCPCORPORATE	Other	2,272,756	2,277,869
	SS006938 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,520,000)	(1,520,000)
	SS006938 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,541,526	1,540,487
	SX003128 CDS USD P V 03MEVENT 1 CCPCDX	Other	(20,335,000)	(20,335,000)
	SX003128 CDS USD R F 1.00000 2 CCPCDX	Other	20,791,846	20,745,442
	SX003151 CDS USD P V 03MEVENT 1 CCPCDX	Other	(25,481,074)	(25,481,074)
	SX003151 CDS USD R F 1.00000 2 CCPCDX	Other	26,053,302	26,026,598
	SX003205 CDS USD P V 03MEVENT 1 CCPCDX	Other	(25,375,000)	(25,375,000)
	SX003205 CDS USD R F 1.00000 2 CCPCDX	Other	25,941,791	25,941,598
	SX003325 CDS USD P V 03MEVENT 1 CCPCDX	Other	(28,330,000)	(28,330,000)
	SX003325 CDS USD R F 1.00000 2 CCPCDX	Other	28,974,740	28,972,099
	FORWARDS GOLDMAN SACHS BOC OPTIONS CASH COLLATERALD	Other	(90,000)	(90,000)
	FORWARDS JP MORGAN BOC OPTIONS CASH COLLATERALD	Other	(92,000)	(92,000)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	85,585,010	(1,085,979)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	48,493,696	(370,446)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	249,694,041	(4,018,041)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	599,008	(9,008)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(231,852)	1,820
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	3,356,334	(52,334)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	10,602,750	(195)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	66,342,094	52,827
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(1,687,359)	797
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	5,140,302	(66,302)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	15,030,980	1,832
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(24,007,609)	84,359
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	21,288,037	(134,381)

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	$ (8,902,605)	$ 20,043
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	7,407,545	(91,545)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(5,800,188)	7,039
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	22,747,512	10,496
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(4,264,971)	9,393
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	(6,273,293)	31,231
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(8,945,504)	62,941
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	(1,416,531)	531
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	80,741,878	(75,018)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	(3,338,215)	(2,410)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(16,470,601)	23,367
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	(3,931,250)	1,063
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(58,555,476)	425,288
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	6,032,789	(132,789)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	50,421,478	(32,016)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	50,766,117	(30,375)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	11,542,984	(41,422)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(28,504,094)	84,875
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	74,737,867	8,617
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(3,680,924)	424
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	36,204,436	(370,373)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	15,984,696	(18,571)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	42,713,727	(705,727)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	5,238,352	8,273
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	103,799,643	(31,479)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(29,758,958)	199,943
	TOTAL		-	(2,423,415)
	LOANS			
	1211 AVENUE OF THE AMERICAS TR AOTA 2015 1211 A1A2 144A	Loans	761,129	745,853
	1345 TRUST 1345T 2025 AOA A 144A	Loans	970,000	972,976
	A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A	Loans	451,549	455,104
	A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A	Loans	322,068	326,653
	A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A	Loans	532,902	537,028
	A+D MORTGAGE TRUST ADMT 2025 NQM2 A1 144A	Loans	439,992	444,371
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loans	634,227	638,338
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loans	316,130	318,179
	ACRISURE LLC 2024 1ST LIEN TERM LOAN B6	Loans	349,412	350,313
	AGATE BAY MORTGAGE LOAN TRUST ABMT 2015 7 A3 144A	Loans	563,365	569,088
	ALA TRUST ALA 2025 OANA A 144A	Loans	434,910	437,247
	ALA TRUST ALA 2025 OANA A 144A	Loans	558,600	561,602
	AMERICAN AIRLINES INC 2025 TERM LOAN	Loans	223,763	216,002
	ANGEL OAK MORTGAGE TRUST AOMT 2019 5 A1 144A	Loans	34,920	35,765
	ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A	Loans	49,088	50,076
	ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A	Loans	178,278	181,275
	ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A	Loans	1,065,276	1,143,495
	ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A	Loans	881,413	923,733
	ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A	Loans	466,348	493,127
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loans	774,176	835,553
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loans	198,189	213,901
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loans	685,920	740,300
	ANGEL OAK MORTGAGE TRUST AOMT 2022 1 A1 144A	Loans	345,980	358,350
	ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	Loans	881,138	882,416
	ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A	Loans	498,214	499,642
	ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A	Loans	641,421	661,631
	ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A	Loans	382,159	386,026
	ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A	Loans	442,758	447,327
	ANGEL OAK MORTGAGE TRUST AOMT 2025 2 A1 144A	Loans	476,075	480,749
	ANGEL OAK MORTGAGE TRUST AOMT 2025 5 A1 144A	Loans	438,539	442,792
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A	Loans	890,188	941,592
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	Loans	941,543	994,283
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	Loans	327,663	275,497
	ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	Loans	583,408	580,520
	ASHFORD HOSPITALITY TRUST AHT1 2018 ASHF A 144A	Loans	208,991	208,600
	ASURION LLC 2022 TERM LOAN B10	Loans	91,804	92,188

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ASURION LLC 2025 TERM LOAN B13	Loans	$ 182,201	$ 187,690
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	Loans	259,314	265,410
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM B 144A	Loans	102,645	102,087
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2025 ATRM A 144A	Loans	957,000	956,177
	AVENUE OF AMERICAS AOA 2025 1301 A 144A	Loans	705,000	714,443
	BANC OF AMERICA MERRILL LYNCH BAMLL 2021 JACX A 144A	Loans	762,278	770,906
	BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A	Loans	125,580	125,388
	BANC OF AMERICA MERRILL LYNCH BAMLL 2025 NASH A 144A	Loans	476,000	476,364
	BANK BANK 2017 BNK4 AS	Loans	83,931	84,830
	BANK BANK 2017 BNK9 A4	Loans	293,021	293,689
	BANK BANK 2018 BN12 A4	Loans	150,305	150,092
	BANK BANK 2019 BN17 A4	Loans	2,478,206	2,575,547
	BANK BANK 2019 BN18 XA	Loans	101,270	76,999
	BANK BANK 2019 BN19 AS	Loans	395,702	410,995
	BANK BANK 2019 BN20 XA	Loans	132,223	104,617
	BANK BANK 2019 BN22 XA	Loans	143,792	115,719
	BANK BANK 2019 BN23 XA	Loans	132,867	106,572
	BANK BANK 2019 BN24 XA	Loans	79,760	63,895
	BANK BANK 2020 BN26 XA	Loans	163,574	129,435
	BANK BANK 2020 BN28 XA	Loans	527,723	441,173
	BANK BANK 2020 BN29 XA	Loans	701,485	598,161
	BANK BANK 2021 BN31 B	Loans	315,354	336,142
	BANK BANK 2021 BN33 ASB	Loans	18,869	19,022
	BANK BANK 2022 BNK43 A5	Loans	840,265	876,419
	BANK BANK 2023 BNK45 A5	Loans	411,473	421,544
	BANK BANK 2023 BNK45 XA	Loans	135,061	132,916
	BANK BANK 2024 BNK47 XA	Loans	301,945	287,521
	BANK BANK 2024 BNK48 XA	Loans	508,747	478,772
	BANK5 2024 5YR9 BANK5 2024 5YR9 AS	Loans	1,235,977	1,256,394
	BANK5 BANK5 2023 5YR1 A3	Loans	703,049	705,725
	BANK5 BANK5 2023 5YR2 A3	Loans	1,687,625	1,682,512
	BANK5 BANK5 2023 5YR2 A3	Loans	508,488	505,805
	BANK5 BANK5 2023 5YR2 AS	Loans	175,968	176,667
	BANK5 BANK5 2023 5YR3 A2	Loans	1,956,072	1,968,220
	BANK5 BANK5 2023 5YR4 XA	Loans	48,067	34,807
	BANK5 BANK5 2024 5YR11 A3	Loans	603,910	615,473
	BANK5 BANK5 2024 5YR12 A3	Loans	634,336	646,922
	BANK5 BANK5 2024 5YR6 A3	Loans	311,733	316,099
	BANK5 BANK5 2024 5YR7 AS	Loans	363,789	369,249
	BANK5 BANK5 2024 5YR8 AS	Loans	724,711	736,106
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	Loans	167,981	159,870
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	Loans	386,425	387,849
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5	Loans	686,535	715,368
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 XA	Loans	114,213	94,517
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5	Loans	1,738,418	1,799,712
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 AS	Loans	114,368	115,865
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	Loans	620,493	637,542
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS	Loans	391,916	401,648
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5	Loans	982,392	1,018,838
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA	Loans	384,463	339,760
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 A5	Loans	1,017,373	1,016,291
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 XA	Loans	295,552	273,385
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 A4	Loans	1,044,721	1,043,360
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 AS	Loans	597,392	610,502
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C36 A3	Loans	1,043,383	1,057,427
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 A2	Loans	504,992	501,259
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 B	Loans	102,520	103,081
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C32 A5	Loans	1,004,223	1,039,142
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 A5	Loans	920,790	940,961
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 AS	Loans	364,601	373,739
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 B	Loans	406,850	413,812
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 C	Loans	398,941	401,645
	BAY VIEW FEDERAL SAVINGS AND L BAY 2025 LIVN A 144A	Loans	527,000	533,462
	BAYVIEW MSR OPPORTUNITY MASTER BVINV 2021 2 A5 144A	Loans	332,949	335,090
	BENCHMARK MORTGAGE TRUST BMARK 2018 B1 A5	Loans	612,420	613,447
	BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2	Loans	105,874	107,096
	BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA	Loans	172,240	129,971

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA	Loans	$ 60,974	$ 47,752
	BENCHMARK MORTGAGE TRUST BMARK 2019 B14 A2	Loans	252,019	252,674
	BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA	Loans	197,028	147,451
	BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA	Loans	82,259	78,640
	BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5	Loans	813,412	864,282
	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA	Loans	319,355	261,398
	BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	Loans	1,038,617	1,105,992
	BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2	Loans	533,130	562,371
	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5	Loans	663,021	699,513
	BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	Loans	887,706	933,230
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loans	78,423	82,420
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 A5	Loans	1,085,096	1,114,003
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA	Loans	349,612	318,335
	BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	Loans	180,250	183,067
	BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3	Loans	687,377	705,734
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loans	958,368	977,466
	BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	Loans	763,854	774,427
	BENCHMARK MORTGAGE TRUST BMARK 2025 V16 A3	Loans	543,833	549,295
	BENCHMARK MORTGAGE TRUST BMARK 2025 V17 B	Loans	287,364	287,582
	BENCHMARK MORTGAGE TRUST BMARK 2025 V18 AS	Loans	154,500	154,631
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 A3	Loans	1,009,379	1,013,436
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 B	Loans	214,240	215,615
	BFLD TRUST BFLD 2024 VICT A 144A	Loans	245,536	245,141
	BFLD TRUST BFLD 2025 5MW A 144A	Loans	660,000	660,241
	BFLD TRUST BFLD 2025 660F A 144A	Loans	886,000	888,479
	BFLD TRUST BFLD 2025 EWEST A 144A	Loans	685,000	685,220
	BHMS MORTGAGE TRUST BHMS 2025 ATLS A 144A	Loans	406,709	406,830
	BMO MORTGAGE TRUST BMO 2023 C7 A5	Loans	2,012,590	2,045,046
	BMO MORTGAGE TRUST BMO 2024 C9 A5	Loans	1,835,534	1,886,873
	BMO MORTGAGE TRUST BMO 2024 C9 XA	Loans	324,304	308,700
	BMO MORTGAGE TRUST BMO 2025 5C11 A3	Loans	926,998	942,491
	BMO MORTGAGE TRUST BMO 2025 5C9 A3	Loans	397,590	398,198
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loans	980,000	981,195
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loans	1,650,000	1,652,013
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA B 144A	Loans	600,000	601,106
	BPR TRUST BPR 2021 TY A 144A	Loans	605,527	609,748
	BPR TRUST BPR 2022 SSP A 144A	Loans	150,373	150,000
	BPR TRUST BPR 2023 BRK2 A 144A	Loans	1,663,742	1,686,622
	BPR TRUST BPR 2024 PARK A 144A	Loans	547,854	560,908
	BPR TRUST BPR 2024 PMDW A 144A	Loans	1,168,262	1,197,739
	BPR TRUST BPR 2024 PMDW A 144A	Loans	993,522	1,018,590
	BPR TRUST BPR 2025 ALDR A 144A	Loans	155,000	160,169
	BPR TRUST BPR 2025 ALDR A 144A	Loans	1,555,000	1,606,860
	BPR TRUST BPR 2025 STAR A 144A	Loans	670,000	673,674
	BPR TRUST BPR 2025 STAR B 144A	Loans	340,000	344,650
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loans	253,793	255,851
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loans	172,579	173,979
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A	Loans	80,448	81,369
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	Loans	538,028	552,105
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A	Loans	164,103	169,967
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A	Loans	608,959	648,704
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM2 A1 144A	Loans	372,081	375,613
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM3 A1 144A	Loans	137,765	138,896
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM4 A1 144A	Loans	498,829	503,580
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM5 A1 144A	Loans	369,425	372,272
	BRCK TRUST BRCK 2025 830B A 144A	Loans	1,647,000	1,648,762
	BRCK TRUST BRCK 2025 830B A 144A	Loans	802,000	802,858
	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A	Loans	274,150	288,082
	BRES COMMERCIAL MORTGAGE TRUST BRES 2025 ATCAP A 144A	Loans	206,483	207,413
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loans	229,750	238,652
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loans	579,326	601,772
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 HUB A 144A	Loans	430,000	432,127
	BUNKER HILL LOAN DEPOSITARY TR BHLD 2019 3 A1 144A	Loans	56,038	56,556
	BWAY MORTGAGE TRUST BWAY 2025 1535 A 144A	Loans	1,205,000	1,236,595
	BX TRUST BX 2020 VIV2 C 144A	Loans	1,110,554	1,164,677
	BX TRUST BX 2020 VIV3 B 144A	Loans	297,564	298,909
	BX TRUST BX 2020 VIVA D 144A	Loans	746,870	784,101

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BX TRUST BX 2021 ACNT A 144A	Loans	$ 195,041	$ 194,690
	BX TRUST BX 2021 ACNT B 144A	Loans	1,011,252	1,012,127
	BX TRUST BX 2021 RISE A 144A	Loans	270,421	269,877
	BX TRUST BX 2021 SDMF A 144A	Loans	328,196	328,071
	BX TRUST BX 2021 VIEW A 144A	Loans	646,235	649,212
	BX TRUST BX 2021 VIV5 A 144A	Loans	1,054,606	1,114,636
	BX TRUST BX 2021 XL2 A 144A	Loans	12,217	12,260
	BX TRUST BX 2022 AHP B 144A	Loans	667,235	673,858
	BX TRUST BX 2022 CLS A 144A	Loans	297,766	295,998
	BX TRUST BX 2023 LIFE A 144A	Loans	414,303	421,699
	BX TRUST BX 2023 XL3 A 144A	Loans	128,559	128,859
	BX TRUST BX 2024 AIR2 A 144A	Loans	938,729	936,097
	BX TRUST BX 2024 AIRC A 144A	Loans	480,147	477,925
	BX TRUST BX 2024 AIRC A 144A	Loans	1,129,756	1,124,530
	BX TRUST BX 2024 BIO A 144A	Loans	1,121,355	1,115,753
	BX TRUST BX 2024 BIO A 144A	Loans	1,852,239	1,842,985
	BX TRUST BX 2024 BRVE A 144A	Loans	1,893,535	1,888,703
	BX TRUST BX 2024 BRVE B 144A	Loans	1,244,729	1,244,811
	BX TRUST BX 2024 CNYN A 144A	Loans	440,844	439,765
	BX TRUST BX 2024 MDHS A 144A	Loans	1,371,195	1,370,576
	BX TRUST BX 2024 PAT A 144A	Loans	89,773	90,000
	BX TRUST BX 2024 PAT A 144A	Loans	310,725	309,999
	BX TRUST BX 2024 PAT A 144A	Loans	436,017	434,999
	BX TRUST BX 2024 VLT4 A 144A	Loans	184,538	184,737
	BX TRUST BX 2024 XL5 A 144A	Loans	878,716	874,450
	BX TRUST BX 2025 ARIA A 144A	Loans	1,825,000	1,838,218
	BX TRUST BX 2025 ARIA A 144A	Loans	425,000	428,078
	BX TRUST BX 2025 ARIA B 144A	Loans	800,000	804,868
	BX TRUST BX 2025 BCAT A 144A	Loans	960,201	959,356
	BX TRUST BX 2025 BIO3 A 144A	Loans	392,690	395,438
	BX TRUST BX 2025 JDI A 144A	Loans	660,000	660,015
	BX TRUST BX 2025 JDI D 144A	Loans	130,000	129,904
	BX TRUST BX 2025 LIFE A 144A	Loans	426,364	421,661
	BX TRUST BX 2025 OMG A 144A	Loans	331,000	331,068
	BX TRUST BX 2025 ROIC A 144A	Loans	1,162,541	1,163,523
	BX TRUST BX 2025 ROIC A 144A	Loans	1,540,118	1,541,419
	BX TRUST BX 2025 VLT7 B 144A	Loans	770,000	770,321
	BX TRUST BX 2025 VOLT A 144A	Loans	1,190,000	1,189,940
	BX TRUST BX 2025 VOLT B 144A	Loans	600,000	600,374
	BXP TRUST BXP 2017 GM B 144A	Loans	1,091,930	1,125,613
	BXP TRUST BXP 2021 601L D 144A	Loans	248,297	244,333
	CART CONE 2024 DFW1 A 144A	Loans	69,825	69,882
	CART CONE 2024 DFW1 A 144A	Loans	211,195	209,647
	CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A	Loans	331,955	341,892
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4	Loans	725,275	742,727
	CDS US INTERMEDATE HOLDING INC 2024 TERM LOAN B	Loans	431,940	406,945
	CEDR TRUST CEDR 2022 SNAI A 144A	Loans	520,691	520,218
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4	Loans	574,842	583,878
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loans	656,631	668,266
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loans	476,666	485,112
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4	Loans	240,973	247,327
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B	Loans	234,649	242,632
	CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A3 144A	Loans	409,352	420,396
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A	Loans	637,867	649,909
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A	Loans	462,874	464,301
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A	Loans	445,682	446,750
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5 144A	Loans	370,666	378,750
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A7 144A	Loans	148,255	152,026
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 4 A4 144A	Loans	157,994	157,815
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A4A 144A	Loans	8,268	8,363
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A	Loans	472,903	478,013
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A4 144A	Loans	383,142	384,851
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A5 144A	Loans	159,671	167,526
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 9 A4 144A	Loans	435,452	434,449
	CHI COMMERCIAL MORTGAGE TRUST CHI 2025 110W D 144A	Loans	150,000	150,675
	CIM TRUST CIM 2021 R3 A1A 144A	Loans	642,690	660,979
	CIM TRUST CIM 2021 R4 A1A 144A	Loans	724,223	745,336

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CIM TRUST CIM 2021 R6 A1 144A	Loans	$ 334,354	$ 351,837
	CIM TRUST CIM 2023 R1 A1 144A	Loans	1,130,301	1,158,192
	CIM TRUST CIM 2025 I1 A1 144A	Loans	454,749	459,306
	CINCINNATI BELL INC 2025 TERM LOAN B4	Loans	251,219	251,397
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY A 144A	Loans	874,000	873,893
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY D 144A	Loans	260,406	260,304
	CITICORP HOMEOWNERS MORTGAGE A MAC 2025 801B A 144A	Loans	265,828	265,330
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P5 A4	Loans	1,081,094	1,085,198
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A5	Loans	853,176	872,001
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 A4	Loans	79,899	81,174
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 AAB	Loans	343,047	347,543
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A4	Loans	101,784	104,830
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 420K A 144A	Loans	968,003	1,027,649
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 SMRT A 144A	Loans	1,594,078	1,595,538
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A	Loans	31,837	32,208
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP2 A1 144A	Loans	102,328	103,107
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A	Loans	614,650	639,658
	COLT FUNDING LLC COLT 2021 1 A1 144A	Loans	442,470	457,129
	COLT FUNDING LLC COLT 2021 2 A1 144A	Loans	483,120	503,969
	COLT FUNDING LLC COLT 2021 3 A1 144A	Loans	1,288,681	1,376,860
	COLT FUNDING LLC COLT 2021 4 A1 144A	Loans	557,181	579,732
	COLT FUNDING LLC COLT 2021 4 A2 144A	Loans	823,982	819,357
	COLT FUNDING LLC COLT 2024 6 A1 144A	Loans	344,733	348,783
	COLT FUNDING LLC COLT 2024 7 A1 144A	Loans	663,474	668,854
	COLT FUNDING LLC COLT 2025 4 A1 144A	Loans	655,554	663,926
	COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loans	193,615	169,607
	COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loans	1,042,945	1,078,424
	COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loans	840,386	878,326
	COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loans	579,497	602,772
	COMM MORTGAGE TRUST COMM 2024 277P A 144A	Loans	586,995	600,329
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loans	585,795	597,709
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loans	414,097	422,518
	COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	Loans	503,944	509,790
	COMM MORTGAGE TRUST COMM 2025 167G A 144A	Loans	368,000	378,266
	COMM MORTGAGE TRUST COMM 2025 SBX A 144A	Loans	675,000	679,306
	CORELOGIC INC TERM LOAN	Loans	201,986	204,988
	COTIVITI CORPORATION 2024 FIXED TERM LOAN B	Loans	493,327	470,069
	CRB COMMERCIAL MORTGAGE TRUST CRBCM 2025 CRE1 A 144A	Loans	491,631	501,854
	CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A	Loans	89,433	92,444
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A	Loans	145,986	150,446
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A	Loans	563,678	578,861
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A	Loans	527,243	525,697
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A	Loans	669,097	698,817
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	Loans	750,482	777,397
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loans	47,928	50,705
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loans	968,426	1,004,503
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A2 144A	Loans	256,156	255,317
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A3 144A	Loans	605,332	601,738
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loans	1,074,992	1,139,066
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM7 A1 144A	Loans	1,725,169	1,668,087
	CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A	Loans	833,835	857,985
	CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A	Loans	661,021	656,915
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loans	447,267	453,067
	CROSS MORTGAGE TRUST CROSS 2024 H8 A2 144A	Loans	940,345	946,242
	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A	Loans	1,254,555	1,264,302
	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A	Loans	500,571	505,721
	CROSS MORTGAGE TRUST CROSS 2025 H2 A1 144A	Loans	344,594	346,441
	CROSS MORTGAGE TRUST CROSS 2025 H3 A1 144A	Loans	506,185	513,070
	CROSS MORTGAGE TRUST CROSS 2025 H7 A1 144A	Loans	1,145,300	1,147,982
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C6 A5	Loans	349,269	355,314
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB	Loans	357,359	360,076
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 A4	Loans	529,351	528,077
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C	Loans	214,122	231,180
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB	Loans	471,845	477,046
	DBC 2025 DBC MORTGAGE TRUST DBC 2025 DBC A 144A	Loans	660,000	660,247
	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	Loans	656,124	659,331
	DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A	Loans	157,125	161,146

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DELIVERY HERO SE 2024 USD TERM LOAN B	Loans	$ 505,605	$ 504,170
	DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA	Loans	50,925	49,302
	DGWD TRUST DGWD 2025 INFL A 144A	Loans	878,000	881,285
	DGWD TRUST DGWD 2025 INFL B 144A	Loans	950,000	949,399
	DOLP TRUST DOLP 2021 NYC A 144A	Loans	1,842,418	1,934,421
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	630,000	643,236
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	360,000	367,563
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	1,750,000	1,786,767
	EDELMAN FINANCIAL CENTER LLC 2024 2ND LIEN TERM LOAN	Loans	161,101	159,467
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loans	466,705	479,174
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loans	213,938	219,653
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV1 A1 144A	Loans	378,830	382,339
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV2 A1 144A	Loans	499,756	503,507
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV5 A1 144A	Loans	971,220	973,146
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM1 A1 144A	Loans	458,925	463,003
	ELM CLO LTD ELM 2024 ELM A10 144A	Loans	270,000	271,473
	ELM CLO LTD ELM 2024 ELM A10 144A	Loans	247,469	246,337
	ELM CLO LTD ELM 2024 ELM A15 144A	Loans	270,000	271,473
	ELM CLO LTD ELM 2024 ELM A15 144A	Loans	247,469	246,337
	ENSONO LP 2021 TERM LOAN	Loans	252,939	252,911
	EVERBANK MORTGAGE LOAN TRUST EVER 2013 2 A 144A	Loans	676,666	675,154
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH A 144A	Loans	330,000	330,575
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH B 144A	Loans	595,000	596,680
	FANNIE MAE CAS CAS 2024 R01 1M2 144A	Loans	528,630	526,247
	FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loans	361,371	361,896
	FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loans	1,606,095	1,608,426
	FANNIE MAE FNR 1997 57 PV	Loans	181	110
	FANNIE MAE FNR 1997 61 PK	Loans	30	19
	FANNIE MAE FNR 2000 26 SP	Loans	183	184
	FANNIE MAE FNR 2003 25 IK	Loans	559	468
	FANNIE MAE FNR 2003 33 IA	Loans	2,582	2,217
	FANNIE MAE FNR 2003 35 IU	Loans	819	803
	FANNIE MAE FNR 2003 41 IB	Loans	2,055	2,161
	FANNIE MAE FNR 2003 64 JI	Loans	1,054	979
	FANNIE MAE FNR 2004 53 SB	Loans	2,316	2,803
	FANNIE MAE FNR 2005 29 ZA	Loans	140,319	141,668
	FANNIE MAE FNR 2006 118 A2	Loans	6,454	6,476
	FANNIE MAE FNR 2006 5 N1	Loans	7	7
	FANNIE MAE FNR 2006 8 HK	Loans	5,576	5,721
	FANNIE MAE FNR 2007 33 HE	Loans	39,864	40,700
	FANNIE MAE FNR 2010 126 NI	Loans	29,781	24,290
	FANNIE MAE FNR 2012 108 MB	Loans	115,218	118,072
	FANNIE MAE FNR 2012 111 NI	Loans	345	222
	FANNIE MAE FNR 2012 115 DI	Loans	4,417	3,981
	FANNIE MAE FNR 2012 133 JK	Loans	120,836	125,428
	FANNIE MAE FNR 2012 139 CI	Loans	1,988	1,877
	FANNIE MAE FNR 2012 146 BI	Loans	1,003	528
	FANNIE MAE FNR 2012 47 QI	Loans	323	317
	FANNIE MAE FNR 2012 53 BI	Loans	240	113
	FANNIE MAE FNR 2012 75 AI	Loans	0	0
	FANNIE MAE FNR 2012 93 IL	Loans	215	125
	FANNIE MAE FNR 2012 98 BI	Loans	3,906	2,657
	FANNIE MAE FNR 2013 87 IW	Loans	486	362
	FANNIE MAE FNR 2014 50 SC	Loans	6,922	6,418
	FANNIE MAE FNR 2014 55 CI	Loans	20,325	19,050
	FANNIE MAE FNR 2015 21 WI	Loans	9,386	9,554
	FANNIE MAE FNR 2015 25 CI	Loans	2,889	2,265
	FANNIE MAE FNR 2015 42 AI	Loans	6,565	6,584
	FANNIE MAE FNR 2015 68 HI	Loans	4,940	4,860
	FANNIE MAE FNR 2015 68 JI	Loans	479	331
	FANNIE MAE FNR 2016 18 GZ	Loans	118,520	126,006
	FANNIE MAE FNR 2016 19 CI	Loans	19,463	17,099
	FANNIE MAE FNR 2016 27 IA	Loans	54,275	54,116
	FANNIE MAE FNR 2016 3 JI	Loans	10	4
	FANNIE MAE FNR 2016 32 CI	Loans	19,469	17,457
	FANNIE MAE FNR 2016 38 NA	Loans	45,280	47,296
	FANNIE MAE FNR 2016 71 IN	Loans	21,508	20,774

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FANNIE MAE FNR 2017 31 SG	Loans	$ 32,221	$ 36,687
	FANNIE MAE FNR 2017 68 IB	Loans	53,823	53,887
	FANNIE MAE FNR 2018 45 IE	Loans	30,619	29,084
	FANNIE MAE FNR 2018 8 SA	Loans	18,476	21,298
	FANNIE MAE FNR 2018 91 BE	Loans	407,309	424,965
	FANNIE MAE FNR 2019 45 PT	Loans	204,936	215,386
	FANNIE MAE FNR 2020 26 AI	Loans	19,856	19,064
	FANNIE MAE FNR 2020 77 HI	Loans	130,158	129,984
	FANNIE MAE FNR 2021 26 YI	Loans	130,202	128,140
	FANNIE MAE FNR 2021 3 TI	Loans	136,103	139,742
	FANNIE MAE FNR 2021 95 GI	Loans	131,723	136,900
	FANNIE MAE FNR 2022 5 AB	Loans	325,401	336,007
	FANNIE MAE FNR 2022 5 IP	Loans	135,694	130,790
	FANNIE MAE FNR 2023 39 AI	Loans	2,030,649	2,008,475
	FANNIE MAE FNR 2024 54 FC	Loans	417,545	419,593
	FANNIE MAE FNR 2024 56 QZ	Loans	377,903	399,725
	FANNIE MAE FNR 2024 87 FB	Loans	3,146,876	3,171,176
	FANNIE MAE FNR 2024 89 DA	Loans	406,342	408,696
	FANNIE MAE FNR 2025 11 FB	Loans	1,836,654	1,837,910
	FANNIE MAE FNR 2025 2 FG	Loans	177,158	177,331
	FANNIE MAE FNR 2025 3 BA	Loans	459,778	462,707
	FANNIE MAE FNR 2025 3 DA	Loans	427,817	432,144
	FANNIE MAE FNR 2025 34 BA	Loans	463,911	469,296
	FANNIE MAE FNR 2025 35 FJ	Loans	244,323	244,674
	FANNIE MAE FNR 2025 59 FN	Loans	684,272	685,261
	FANNIE MAE FNR 2025 9 FG	Loans	3,901,653	3,904,829
	FANNIEMAE ACES FNA 2019 M21 X1	Loans	99,632	72,882
	FANNIEMAE ACES FNA 2019 M21 X3	Loans	409,941	382,547
	FANNIEMAE ACES FNA 2020 M2 X	Loans	20,063	15,134
	FANNIEMAE STRIP FNS 277 2	Loans	23	13
	FANNIEMAE STRIP FNS 281 2	Loans	1	0
	FANNIEMAE STRIP FNS 303 IO	Loans	1,176	830
	FANNIEMAE STRIP FNS 306 IO	Loans	1,913	1,615
	FANNIEMAE STRIP FNS 307 IO	Loans	224	180
	FANNIEMAE STRIP FNS 313 2	Loans	1,374	1,231
	FANNIEMAE STRIP FNS 317 2	Loans	5,903	4,323
	FANNIEMAE STRIP FNS 319 2	Loans	349	317
	FANNIEMAE STRIP FNS 320 2	Loans	1,815	1,467
	FANNIEMAE STRIP FNS 397 6	Loans	61,694	64,760
	FANNIEMAE STRIP FNS 410 C6	Loans	72	39
	FANNIEMAE STRIP FNS 418 C16	Loans	60,221	59,890
	FANNIEMAE STRIP FNS 426 C38	Loans	125,627	130,939
	FANNIEMAE STRIP FNS 426 C39	Loans	150,282	157,558
	FANNIEMAE STRIP FNS 426 C43	Loans	127,935	133,525
	FANNIEMAE STRIP FNS 426 C44	Loans	319,816	334,514
	FANNIEMAE STRIP FNS 426 C45	Loans	375,082	393,060
	FANNIEMAE STRIP FNS 429 C3	Loans	136,909	140,667
	FANNIEMAE STRIP FNS 437 C8	Loans	129,502	130,696
	FANNIEMAE STRIP FNS 440 C6	Loans	246,818	245,513
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 150 A2	Loans	568,296	566,559
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 153 A2	Loans	239,832	238,395
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2	Loans	455,256	451,982
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	Loans	1,153,987	1,201,473
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1	Loans	55,705	51,123
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 171 A2	Loans	1,719,589	1,713,699
	FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	Loans	48,312	27,180
	FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1	Loans	144,655	119,772
	FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1	Loans	137,875	116,128
	FHLMC MULTIFAMILY STRUCTURED P FHMS K113 X1	Loans	273,290	229,532
	FHLMC MULTIFAMILY STRUCTURED P FHMS K114 X1	Loans	205,303	175,781
	FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	Loans	154,480	130,308
	FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1	Loans	74,015	62,612
	FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2	Loans	1,001,933	1,065,030
	FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	Loans	2,674,065	2,826,696
	FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	Loans	1,027,401	1,056,305
	FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	Loans	925,276	937,676
	FHLMC MULTIFAMILY STRUCTURED P FHMS K148 A2	Loans	269,828	268,535

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FHLMC MULTIFAMILY STRUCTURED P FHMS K544 A2	Loans	$ 3,546,258	$ 3,581,618
	FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1	Loans	12,904	4,651
	FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1	Loans	104,880	69,568
	FHLMC MULTIFAMILY STRUCTURED P FHMS KF153 AS	Loans	906,089	904,756
	FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A	Loans	422,556	422,772
	FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A	Loans	155,353	155,738
	FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A	Loans	542,427	559,183
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A17 144A	Loans	322,905	321,876
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A	Loans	828,818	856,293
	FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU A 144A	Loans	125,000	124,966
	FREDDIE MAC SCRT SCRT 2018 2 MV	Loans	350,859	364,381
	FREDDIE MAC SCRT SCRT 2018 4 MA	Loans	334,517	334,219
	FREDDIE MAC SCRT SCRT 2019 2 MV	Loans	186,305	193,554
	FREDDIE MAC SCRT SCRT 2019 3 MT	Loans	500,715	505,846
	FREDDIE MAC SCRT SCRT 2019 3 MV	Loans	692,352	724,067
	FREDDIE MAC SCRT SCRT 2020 1 MT	Loans	420,734	425,971
	FREDDIE MAC SCRT SCRT 2024 1 MT	Loans	145,760	151,024
	FREDDIE MAC STACR STACR 2022 DNA2 M2 144A	Loans	1,383,741	1,365,352
	FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A	Loans	1,900,320	1,886,496
	FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	Loans	1,265,763	1,248,806
	FREDDIE MAC STACR STACR 2022 DNA7 M1B 144A	Loans	1,839,410	1,787,811
	FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A	Loans	383,468	379,582
	FREDDIE MAC STACR STACR 2023 HQA1 M1B 144A	Loans	545,859	534,171
	FREDDIE MAC STACR STACR 2023 HQA2 M1B 144A	Loans	887,188	875,738
	FREDDIE MAC FHR 2248 SB	Loans	250	228
	FREDDIE MAC FHR 2610 UI	Loans	301	271
	FREDDIE MAC FHR 3195 PD	Loans	30,938	31,036
	FREDDIE MAC FHR 3245 PO	Loans	5,208	5,352
	FREDDIE MAC FHR 3550 GT	Loans	142,572	145,413
	FREDDIE MAC FHR 3930 AI	Loans	62	24
	FREDDIE MAC FHR 3967 ZP	Loans	294,866	306,774
	FREDDIE MAC FHR 4053 EB	Loans	43,077	44,987
	FREDDIE MAC FHR 4083 DI	Loans	89	46
	FREDDIE MAC FHR 4120 IK	Loans	14,512	12,925
	FREDDIE MAC FHR 4136 EB	Loans	82,600	86,570
	FREDDIE MAC FHR 4176 KI	Loans	29	8
	FREDDIE MAC FHR 4177 IN	Loans	595	428
	FREDDIE MAC FHR 4178 BI	Loans	2,973	2,868
	FREDDIE MAC FHR 4199 QI	Loans	576	435
	FREDDIE MAC FHR 4220 IE	Loans	86	25
	FREDDIE MAC FHR 4314 SE	Loans	7,146	8,401
	FREDDIE MAC FHR 4484 CI	Loans	2,094	1,665
	FREDDIE MAC FHR 4600 WI	Loans	23,294	21,411
	FREDDIE MAC FHR 4619 IO	Loans	51,979	49,143
	FREDDIE MAC FHR 4620 IO	Loans	5,746	5,221
	FREDDIE MAC FHR 4667 LZ	Loans	173,211	180,233
	FREDDIE MAC FHR 4820 JI	Loans	26,138	25,300
	FREDDIE MAC FHR 4960 GM	Loans	533,730	566,129
	FREDDIE MAC FHR 4978 MI	Loans	46,594	47,044
	FREDDIE MAC FHR 5002 SJ	Loans	56,572	64,726
	FREDDIE MAC FHR 5079 CB	Loans	188,244	197,171
	FREDDIE MAC FHR 5149 JI	Loans	137,973	138,661
	FREDDIE MAC FHR 5169 IO	Loans	122,716	126,694
	FREDDIE MAC FHR 5178 IO	Loans	103,619	99,596
	FREDDIE MAC FHR 5201 PA	Loans	397,199	421,592
	FREDDIE MAC FHR 5389 FB	Loans	1,769,431	1,770,693
	FREDDIE MAC FHR 5471 FM	Loans	715,257	716,148
	FREDDIE MAC FHR 5478 FH	Loans	2,563,265	2,565,215
	FREDDIE MAC FHR 5480 FA	Loans	1,936,005	1,943,328
	FREDDIE MAC FHR 5486 FA	Loans	777,772	784,695
	FREDDIE MAC FHR 5487 CA	Loans	479,507	482,245
	FREDDIE MAC FHR 5500 FW	Loans	1,109,797	1,115,137
	FREDDIE MAC FHR 5502 EF	Loans	1,993,987	2,009,821
	FREDDIE MAC FHR 5502 FG	Loans	1,037,195	1,040,272
	FREDDIE MAC FHR 5503 FA	Loans	2,379,390	2,390,063
	FREDDIE MAC FHR 5530 FA	Loans	2,943,803	2,946,269
	FREDDIE MAC FHR 5542 FL	Loans	3,607,450	3,628,604

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FREDDIE MAC FHR 5543 FE	Loans	$ 2,866,249	$ 2,884,902
	FREDDIE MAC FHR 5549 AF	Loans	1,089,221	1,090,270
	FREDDIEMAC STRIP FHS 191 IO	Loans	85	58
	FREDDIEMAC STRIP FHS 195 IO	Loans	33	21
	FREDDIEMAC STRIP FHS 206 IO	Loans	531	369
	FREDDIEMAC STRIP FHS 208 IO	Loans	532	447
	FREDDIEMAC STRIP FHS 215 IO	Loans	2,157	1,800
	FREDDIEMAC STRIP FHS 221 IO	Loans	886	754
	FREDDIEMAC STRIP FHS 303 C16	Loans	63,993	60,422
	FREDDIEMAC STRIP FHS 377 C1	Loans	321,367	316,765
	FREDDIEMAC STRIP FHS 389 C35	Loans	128,581	133,606
	FREDDIEMAC STRIP FHS 405 C17	Loans	142,042	142,895
	FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A	Loans	777,214	786,656
	FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A	Loans	792,839	808,773
	FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A	Loans	956,851	1,002,332
	FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A	Loans	2,093,452	2,178,162
	FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A	Loans	477,782	495,597
	FREMF MORTGAGE TRUST FREMF 2020 K104 B 144A	Loans	739,379	773,342
	FRONTIER COMMUNICATIONS CORP 2025 TERM LOAN B	Loans	134,819	133,276
	GARDA WORLD SECURITY CORP 2025 TERM LOAN B	Loans	288,928	289,650
	GCAT GCAT 2019 NQM3 A1 144A	Loans	155,197	157,267
	GCAT GCAT 2021 NQM2 A1 144A	Loans	381,055	417,459
	GCAT GCAT 2021 NQM3 A1 144A	Loans	374,062	396,688
	GCAT GCAT 2021 NQM3 A1 144A	Loans	554,379	587,911
	GCAT GCAT 2021 NQM4 A1 144A	Loans	770,635	844,212
	GCAT GCAT 2021 NQM5 A1 144A	Loans	1,141,106	1,189,785
	GCAT GCAT 2022 HX1 A1 144A	Loans	1,296,966	1,310,217
	GCAT GCAT 2022 NQM1 A1 144A	Loans	842,630	860,770
	GCAT GCAT 2022 NQM3 A3 144A	Loans	220,085	219,158
	GCAT GCAT 2025 INV2 A1 144A	Loans	1,042,166	1,059,570
	GCAT GCAT 2025 NQM3 A1 144A	Loans	1,126,810	1,137,062
	GCAT GCAT 2025 NQM7 A1 144A	Loans	1,181,443	1,184,795
	GOVERNMENT NATIONAL MORTGAGE A GNR 1999 27 SE	Loans	143	77
	GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z	Loans	9,029	9,236
	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 40 PO	Loans	68,874	70,451
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE	Loans	23,423	27,047
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI	Loans	23,063	23,780
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 42 LO	Loans	36,463	36,851
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO	Loans	27,480	27,689
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 49 OB	Loans	240,652	249,961
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI	Loans	149	58
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI	Loans	4,194	3,757
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 181 SA	Loans	12,240	14,909
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK	Loans	8,028	8,657
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB	Loans	249	123
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 132 SL	Loans	3,143	3,800
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 133 BS	Loans	5,374	6,647
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 23 CP	Loans	132,348	138,362
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI	Loans	3,913	4,226
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP	Loans	41,235	42,594
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 99 IY	Loans	24,373	25,161
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 123 SP	Loans	11,388	11,343
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI	Loans	38	19
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI	Loans	8	1
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 129 IC	Loans	14,742	14,447
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 132 EI	Loans	18,064	15,944
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I	Loans	16,124	16,646
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 167 AS	Loans	7,293	8,286
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI	Loans	0	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI	Loans	27,291	28,883
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI	Loans	59,006	59,255
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI	Loans	305	167
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 GI	Loans	19,459	25,467
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI	Loans	1,074	726
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI	Loans	9,699	15,012
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 49 PI	Loans	43,283	44,388
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 81 IB	Loans	9,343	8,397

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI	Loans	$ 208	$ 197
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI	Loans	18,748	20,416
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 134 IB	Loans	37,878	38,809
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D	Loans	204,650	213,778
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI	Loans	9,690	9,499
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA	Loans	10,467	8,895
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IB	Loans	7,082	6,276
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI	Loans	11,633	11,723
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE	Loans	25,384	28,781
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA	Loans	28,255	29,579
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID	Loans	152,809	154,074
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD	Loans	372,634	394,084
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN	Loans	9,339	10,430
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA	Loans	44,901	37,854
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA	Loans	3,743	4,285
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI	Loans	64,945	67,710
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	Loans	3,783,738	3,980,557
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA	Loans	562,041	590,341
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 97 IT	Loans	123,011	134,305
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA	Loans	328,350	346,351
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 FV	Loans	535,332	537,727
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 NF	Loans	2,269,547	2,280,612
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A14 144A	Loans	271,416	269,824
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A8 144A	Loans	643,899	670,025
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A14 144A	Loans	255,521	253,803
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A8 144A	Loans	604,520	629,107
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ9 A2 144A	Loans	812,134	845,304
	GS MORTGAGE BACKED SECURITIES GSMBS 2023 PJ4 A3 144A	Loans	644,296	656,911
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ11 A1 144A	Loans	711,220	713,602
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ5 A1 144A	Loans	961,746	977,342
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ7 A5 144A	Loans	922,501	923,843
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4	Loans	9,424	9,501
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS6 A3	Loans	1,175,280	1,212,599
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS8 A4	Loans	250,777	251,819
	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA	Loans	304,385	243,408
	GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA	Loans	143,618	120,913
	GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A	Loans	2,145,522	2,183,929
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loans	237,363	244,019
	GSAT TRUST 2025 BMF GSAT 2025 BMF A 144A	Loans	775,000	775,968
	GUARANTEED FUNDING (DK) LIMITE DK 2025 LXP A 144A	Loans	332,168	333,459
	HILTON GRAND VACATINS BRWR LLC 2021 TERM LOAN B	Loans	193,095	193,022
	HILTON USA TRUST HILT 2024 ORL A 144A	Loans	727,136	726,907
	HILTON USA TRUST HILT 2025 NVIL A 144A	Loans	185,535	186,414
	HOME OWNER MORTGAGE ENHANCED S HOMES 2024 NQM2 A1 144A	Loans	469,443	473,823
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 AFC1 A1 144A	Loans	492,584	497,109
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 NQM2 A1 144A	Loans	693,150	697,956
	HONO MORTGAGE TRUST HONO 2021 LULU A 144A	Loans	437,405	438,543
	HOUSTON GALLERIA MALL TRUST HGMT 2025 HGLR A 144A	Loans	1,945,000	2,014,975
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loans	120,690	121,480
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loans	502,877	506,165
	HUDSON YARDS HY 2019 30HY A 144A	Loans	1,063,697	1,119,689
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	500,000	518,187
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	380,000	393,822
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	1,477,933	1,518,287
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A	Loans	449,217	449,431
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A	Loans	560,881	560,949
	IMPAC CMB TRUST IMM 2007 A A 144A	Loans	698,308	716,984
	IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A	Loans	1,648,514	1,726,482
	IMS ECUADORIAN MORTAGAGE TRUST IMSVA 2021 1 GA 144A	Loans	237,702	240,055
	INDYMAC INDX MORTGAGE LOAN TRU INDX 2007 FLX3 A1	Loans	475,229	485,267
	INT COMMERCIAL MORTGAGE TRUST INT 2025 PLAZA A 144A	Loans	820,000	823,578
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	Loans	679,788	675,752
	IRB HOLDING CORP 2025 TERM LOAN B	Loans	759,931	761,390
	IRV TRUST IRV 2025 200P A 144A	Loans	1,005,000	1,026,425
	IRV TRUST IRV 2025 200P A 144A	Loans	1,300,000	1,327,715
	IRV TRUST IRV 2025 200P A 144A	Loans	2,050,000	2,093,704
	IRV TRUST IRV 2025 200P B 144A	Loans	1,300,000	1,306,154

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B2	Loans	$ 352,348	$ 353,260
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loans	23,004	23,154
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loans	79,511	80,029
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A	Loans	360,895	359,250
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 NLP A 144A	Loans	1,480,767	1,480,576
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	Loans	915,786	929,853
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loans	1,221,078	1,222,137
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loans	253,212	254,612
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2025 BMS A 144A	Loans	918,375	929,090
	JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A	Loans	133,167	127,202
	JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A	Loans	459,743	477,311
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B1 144A	Loans	280,944	287,074
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A	Loans	222,805	228,318
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A	Loans	632,592	651,962
	JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A	Loans	96,312	97,199
	JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A	Loans	741,550	773,499
	JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A	Loans	559,280	574,633
	JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A	Loans	665,348	690,470
	JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A	Loans	612,558	636,681
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loans	745,985	777,528
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A4 144A	Loans	378,457	392,865
	JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A	Loans	474,811	481,218
	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	Loans	703,607	734,834
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A	Loans	317,788	329,060
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A	Loans	418,680	427,808
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A13 144A	Loans	376,192	377,256
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A4 144A	Loans	495,622	517,877
	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A	Loans	470,424	486,642
	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A	Loans	1,126,007	1,166,275
	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A	Loans	963,822	999,873
	JP MORGAN MORTGAGE TRUST JPMMT 2024 3 A4 144A	Loans	1,663,358	1,714,418
	JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A	Loans	425,708	430,265
	JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A	Loans	671,546	676,916
	JP MORGAN MORTGAGE TRUST JPMMT 2025 11 A3 144A	Loans	792,222	793,969
	JP MORGAN MORTGAGE TRUST JPMMT 2025 2 A11 144A	Loans	494,030	493,785
	JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM2 A1 144A	Loans	548,625	553,340
	JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS1 A1A 144A	Loans	1,576,771	1,577,497
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C2 A4	Loans	872,739	895,585
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C7 A5	Loans	1,306,367	1,307,449
	KSL COMMERCIAL MORTGAGE TRUST KSL 2025 MAK A	Loans	194,513	196,033
	KSL RESORTS KSL 2024 HT2 A 144A	Loans	203,616	203,728
	LES SCHWAB TIRE CENTERS 2025 TERM LOAN B	Loans	197,505	197,752
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loans	1,915,214	1,958,361
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loans	1,526,263	1,560,647
	LV TRUST LV 2024 SHOW A 144A	Loans	254,838	260,916
	MADISON AVENUE TRUST MAD 2025 11MD A 144A	Loans	1,800,000	1,809,135
	MANHATTAN WEST OMW 2020 1MW A 144A	Loans	594,408	596,811
	MCAFEE LLC 2024 USD 1ST LIEN TERM LOAN B	Loans	168,657	162,387
	MCGRW HILL GLBL EDCTIN HLD LLC 2025 1ST LIEN TERM LOAN B	Loans	31,958	32,209
	MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	Loans	283,760	282,897
	MCR MORTGAGE TRUST MCR 2024 HTL A 144A	Loans	420,650	419,041
	MEDLINE BORROWER LP 2025 TERM LOAN B	Loans	69,725	69,913
	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A	Loans	598,624	613,345
	MERIT MHP 2021 STOR B 144A	Loans	1,084,166	1,087,791
	MERIT MHP 2025 MHIL2 D 144A	Loans	362,679	362,000
	METLIFE SECURITIZATION TRUST MST 2018 1A A 144A	Loans	255,630	262,125
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	Loans	169,850	168,731
	MFRA TRUST MFRA 2020 NQM3 A1 144A	Loans	39,671	41,332
	MFRA TRUST MFRA 2021 INV1 B1 144A	Loans	221,843	238,483
	MFRA TRUST MFRA 2021 NQM1 A1 144A	Loans	207,594	210,328
	MFRA TRUST MFRA 2021 NQM2 A1 144A	Loans	314,515	329,276
	MFRA TRUST MFRA 2024 NQM2 A1 144A	Loans	376,839	383,483
	MFRA TRUST MFRA 2024 NQM3 A1 144A	Loans	634,494	640,732
	MFRA TRUST MFRA 2025 NQM2 A1 144A	Loans	525,795	530,573
	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A	Loans	53,112	53,550
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A	Loans	329,121	333,727
	MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4	Loans	620,351	629,943

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C	Loans	$ 120,380	$ 120,489
	MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	Loans	996,690	1,065,761
	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 A2	Loans	595,041	614,499
	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 ASB	Loans	75,897	76,235
	MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A	Loans	716,532	733,646
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A	Loans	640,828	667,016
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A	Loans	492,050	511,751
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A	Loans	336,806	340,130
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM1 A1 144A	Loans	504,354	509,188
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM3 A1 144A	Loans	602,971	607,285
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 SPL1 A1 144A	Loans	1,691,582	1,695,946
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	Loans	76,768	68,111
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loans	510,434	511,949
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loans	608,000	606,754
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL B 144A	Loans	265,000	265,165
	NCMF TRUST NCMF 2025 MFS A 144A	Loans	784,856	799,918
	NCMF TRUST NCMF 2025 MFS B 144A	Loans	471,508	483,525
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 1A A1 144A	Loans	83,152	85,155
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A	Loans	178,576	183,419
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	Loans	234,497	239,972
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A	Loans	344,103	349,632
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A	Loans	86,383	86,011
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A	Loans	159,823	164,197
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A	Loans	279,009	286,100
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A	Loans	494,365	505,494
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	Loans	180,873	181,143
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 RPL1 A1 144A	Loans	145,358	147,986
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A	Loans	244,509	246,388
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A	Loans	232,493	237,494
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A	Loans	45,815	47,340
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	Loans	259,251	268,486
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	Loans	618,095	628,629
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	Loans	136,156	142,116
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A	Loans	396,623	407,635
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A	Loans	274,552	278,662
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A	Loans	466,335	472,422
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM1 A1 144A	Loans	501,151	505,934
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM2 A1 144A	Loans	250,631	253,396
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM3 A1 144A	Loans	512,908	517,665
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM7 A1 144A	Loans	433,996	434,471
	NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A	Loans	499,566	506,338
	NMLT TRUST NLT 2021 INV1 A1 144A	Loans	301,499	324,395
	NMLT TRUST NLT 2021 INV1 A3 144A	Loans	205,451	216,039
	NRP MORTGAGE TRUST NRPMT 2013 1 A1 144A	Loans	598,178	602,356
	NRTH PARK MORTGAGE TRUST NRTH 2025 PARK A 144A	Loans	682,290	684,007
	NRTH PARK MORTGAGE TRUST NRTH 2025 PARK A 144A	Loans	768,075	770,008
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loans	739,499	763,075
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loans	331,500	342,068
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 1155 A 144A	Loans	686,000	703,095
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loans	399,000	400,870
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loans	1,496,250	1,503,263
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 28L A 144A	Loans	362,767	364,657
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loans	490,770	488,084
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loans	1,007,475	1,001,961
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 77C A 144A	Loans	385,000	386,866
	ONE BRYANT PARK TRUST OBP 2019 OBP A 144A	Loans	386,490	408,756
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loans	579,076	591,232
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loans	244,610	249,744
	ONSLOW BAY FINANCIAL LLC OBX 2018 1 A2 144A	Loans	12,276	12,244
	ONSLOW BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A	Loans	693,155	704,571
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A	Loans	581,303	613,045
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A	Loans	497,965	520,660
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	Loans	1,537,937	1,561,954
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A	Loans	353,907	371,832
	ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loans	1,477,035	1,523,893
	ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loans	486,875	502,320
	ONSLOW BAY FINANCIAL LLC OBX 2023 J2 A11 144A	Loans	479,322	479,154

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ONSLOW BAY FINANCIAL LLC OBX 2024 NQM14 A1 144A	Loans	$ 692,418	$ 702,615
	ONSLOW BAY FINANCIAL LLC OBX 2024 NQM15 A1 144A	Loans	815,595	823,938
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM11 A1A 144A	Loans	1,789,955	1,804,817
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM3 A1 144A	Loans	525,042	530,614
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM6 A1 144A	Loans	216,195	218,432
	ORL TRUST ORL 2024 GLKS A 144A	Loans	309,903	310,024
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 B 144A	Loans	163,394	164,791
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 C 144A	Loans	286,913	290,362
	PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A	Loans	595,265	591,327
	PLAYTIKA HOLDING CORP. 2021 TERM LOAN	Loans	313,106	301,404
	PMT LOAN TRUST PMTLT 2025 INV2 A1 144A	Loans	680,193	688,893
	PMT LOAN TRUST PMTLT 2025 INV4 A3 144A	Loans	673,015	682,262
	PMT LOAN TRUST PMTLT 2025 INV5 A2 144A	Loans	347,715	353,136
	PMT LOAN TRUST PMTLT 2025 INV6 A11 144A	Loans	240,689	250,642
	PMT LOAN TRUST PMTLT 2025 INV6 A8 144A	Loans	645,573	653,410
	POLARIS NEWCO, LLC USD TERM LOAN B	Loans	405,104	390,907
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A1 144A	Loans	1,208,747	1,238,960
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A2 144A	Loans	487,167	511,158
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM2 A1 144A	Loans	578,623	580,854
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM3 A1 144A	Loans	477,481	481,674
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM4 A1 144A	Loans	388,506	390,600
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 RCF4 A1 144A	Loans	383,529	392,210
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 RCF5 A1 144A	Loans	630,789	643,542
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 3 A1 144A	Loans	224,999	225,429
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 5 A1 144A	Loans	364,975	364,525
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 7 A1 144A	Loans	790,229	792,202
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM1 A1 144A	Loans	474,738	479,000
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM2 A1 144A	Loans	689,210	694,954
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 RCF2 A1 144A	Loans	295,876	301,336
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL1 A1 144A	Loans	522,810	538,231
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL2 A1 144A	Loans	134,247	138,965
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	Loans	273,581	273,115
	PRKCM TRUST PRKCM 2023 AFC3 A2 144A	Loans	494,935	493,810
	PRKCM TRUST PRKCM 2025 HOME1 A1A 144A	Loans	432,076	434,187
	PRM5 TRUST PRM5 2025 PRM5 A 144A	Loans	996,793	1,017,903
	PROOFPOINT INC 2024 TERM LOAN	Loans	448,142	449,615
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 A2 144A	Loans	327,242	338,561
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A	Loans	556,517	589,714
	RATE MORTGAGE TRUST RATE 2021 J1 A7 144A	Loans	669,666	695,856
	RATE MORTGAGE TRUST RATE 2021 J2 A7 144A	Loans	289,358	299,653
	REALPAGE, INC. 1ST LIEN TERM LOAN	Loans	248,918	250,013
	REWORLD HOLDING CORP TERM LOAN B	Loans	196,913	196,889
	RFR TRUST RFR 2025 SGRM A 144A	Loans	1,673,820	1,670,784
	RITHUM HOLDINGS INC 2025 TERM LOAN	Loans	0	0
	ROCC TRUST ROCC 2024 CNTR A 144A	Loans	2,344,438	2,416,858
	ROCC TRUST ROCC 2024 CNTR B 144A	Loans	761,020	786,093
	ROCC TRUST ROCC 2024 CNTR B 144A	Loans	700,940	724,033
	SABRE GLBL INC 2024 TERM LOAN B1	Loans	58,592	53,583
	SABRE GLBL INC 2025 TERM LOAN B1	Loans	78,097	69,506
	SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A	Loans	492,755	497,421
	SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A	Loans	278,128	282,476
	SANTANDER MORTGAGE ASSET RECEI SAN 2025 NQM2 A1 144A	Loans	300,505	303,647
	SCG HOTEL ISSUER INC SCG 2025 SNIP B 144A	Loans	995,000	997,948
	SCIH SALT HOLDINGS INC 2025 REPRICED TERM LOAN B	Loans	104,474	104,626
	SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	Loans	750,843	750,813
	SEQUOIA MORTGAGE TRUST SEMT 2013 4 A4	Loans	1,358,791	1,364,564
	SEQUOIA MORTGAGE TRUST SEMT 2022 1 A1 144A	Loans	562,232	593,818
	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A	Loans	636,547	648,026
	SEQUOIA MORTGAGE TRUST SEMT 2025 10 A8 144A	Loans	953,401	949,834
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A1 144A	Loans	783,606	787,252
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A5 144A	Loans	1,366,785	1,371,569
	SEQUOIA MORTGAGE TRUST SEMT 2025 13 A1 144A	Loans	790,741	793,493
	SEQUOIA MORTGAGE TRUST SEMT 2025 6 A5 144A	Loans	1,218,520	1,225,291
	SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 A3	Loans	797,489	794,734
	SHRN TRUST SHRN 2025 MF18 A 144A	Loans	445,000	445,097
	SLG OFFICE TRUST SLG 2021 OVA A 144A	Loans	831,713	884,247
	STANDARD INDUSTRIES INC. 2021 TERM LOAN B	Loans	121,776	121,997

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	Loans	$ 160,605	$ 165,630
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loans	397,927	415,855
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loans	626,211	654,424
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	Loans	910,471	934,600
	STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A	Loans	373,485	383,137
	STERLING ENTRTNMNT ENTRPRS LLC PIK 2ND LIEN TERM LOAN	Loans	981,951	-
	SURGERY CENTER HOLDINGS INC 2025 TERM LOAN B	Loans	241,710	242,508
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA B 144A	Loans	548,734	544,288
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA C 144A	Loans	154,613	153,272
	TEAM HEALTH HOLDINGS INC 2025 TERM LOAN B	Loans	350,240	351,116
	THE BAHA TRUST BAHA 2024 MAR A 144A	Loans	394,770	393,710
	THE BAHA TRUST BAHA 2024 MAR C 144A	Loans	314,133	314,660
	TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A	Loans	562,738	592,735
	TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A	Loans	11,217	11,335
	TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A	Loans	81,777	82,500
	TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	Loans	112,708	114,029
	TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	Loans	360,735	365,780
	TRANSDIGM INC 2025 TERM LOAN K	Loans	397,703	398,781
	TYSN 2023 CRNR MORTGAGE TRUST TYSN 2023 CRNR A 144A	Loans	527,637	526,166
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4	Loans	500,813	513,327
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	Loans	168,990	174,545
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C11 ASB	Loans	487,350	491,825
	UNITED WHOLSALE MORTGAGE LLC UWM 2021 INV4 A9 144A	Loans	567,559	567,759
	UNIV TRUST UNIV 2025 APTS A 144A	Loans	430,000	430,757
	UNIV TRUST UNIV 2025 APTS B 144A	Loans	530,000	530,511
	VASA TRUST VASA 2021 VASA A 144A	Loans	304,452	312,158
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	320,000	323,966
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	200,000	202,479
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	980,000	992,147
	VEGAS TRUST VEGAS 2024 TI A 144A	Loans	822,353	831,389
	VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A	Loans	491,291	510,730
	VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A	Loans	626,008	622,627
	VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A	Loans	565,903	572,865
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 1 M1 144A	Loans	599,227	606,227
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 3 A 144A	Loans	366,846	370,361
	VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A	Loans	321,719	335,463
	VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A	Loans	392,812	412,362
	VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A	Loans	1,271,552	1,345,930
	VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	Loans	1,016,224	1,073,132
	VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	Loans	961,603	1,019,572
	VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A	Loans	611,488	654,069
	VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A	Loans	56,549	57,891
	VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A	Loans	216,315	230,123
	VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A	Loans	966,658	1,033,293
	VERUS SECURITIZATION TRUST VERUS 2022 1 A3 144A	Loans	872,967	896,077
	VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	Loans	689,713	734,201
	VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A	Loans	437,126	435,726
	VERUS SECURITIZATION TRUST VERUS 2024 6 A1 144A	Loans	699,389	701,976
	VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A	Loans	290,458	294,620
	VERUS SECURITIZATION TRUST VERUS 2025 11 A1 144A	Loans	408,516	409,277
	VERUS SECURITIZATION TRUST VERUS 2025 3 A1 144A	Loans	521,183	526,809
	VERUS SECURITIZATION TRUST VERUS 2025 5 A1 144A	Loans	453,583	457,419
	VERUS SECURITIZATION TRUST VERUS 2025 R1 A1A 144A	Loans	1,661,248	1,674,071
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM A 144A	Loans	354,000	355,274
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM B 144A	Loans	990,000	992,519
	WAIKIKI BEACH HOTEL TRUST WBHT 2025 WBM A 144A	Loans	877,800	880,934
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	Loans	295,926	302,104
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A	Loans	426,755	433,203
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	Loans	728,147	748,511
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23	Loans	236,378	242,654
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	Loans	274,877	282,713
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR9 A1B	Loans	474,772	483,466
	WAYSTAR TECHNOLOGIES INC 2025 TERM LOAN B	Loans	225,186	226,312
	WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	Loans	482,929	479,734
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D	Loans	87,688	85,040
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 BNK1 A3	Loans	59,234	59,298
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C32 A4	Loans	25,755	25,760

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C37 A5	Loans	$ 1,317,961	$ 1,320,136
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 A4	Loans	362,049	361,516
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C39 A5	Loans	2,533,824	2,605,344
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C40 A4	Loans	817,137	816,389
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C41 A4	Loans	512,444	512,894
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A	Loans	1,093,211	1,122,419
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B	Loans	234,000	237,864
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5	Loans	1,692,068	1,785,174
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4	Loans	842,438	898,123
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4	Loans	533,127	564,991
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A	Loans	178,146	184,879
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA	Loans	496,176	418,293
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C3 A3	Loans	1,060,892	1,091,498
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C5 A3	Loans	1,220,513	1,238,531
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C7 A3	Loans	2,446,176	2,443,985
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 VTT B 144A	Loans	100,250	100,877
	WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC A 144A	Loans	744,479	760,723
	WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A	Loans	288,564	295,979
	WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A	Loans	169,044	172,762
	WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A	Loans	586,068	605,195
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A	Loans	726,921	740,844
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV2 A2 144A	Loans	911,359	924,409
	TOTAL		-	491,255,034
	Municipals and Foreign Government Issues			
	AID ISRAEL US GOVT GUAR 09/33 5.5	Municipals and Foreign Govt Issues	1,845,199	1,907,064
	BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75	Municipals and Foreign Govt Issues	199,544	205,070
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 04/29 5.875	Municipals and Foreign Govt Issues	610,855	632,200
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75	Municipals and Foreign Govt Issues	987,068	985,223
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 10/30 4.375	Municipals and Foreign Govt Issues	299,892	300,165
	EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	Municipals and Foreign Govt Issues	200,447	209,507
	GOVT OF BERMUDA SR UNSECURED 144A 07/32 5	Municipals and Foreign Govt Issues	192,756	202,070
	GOVT OF BERMUDA SR UNSECURED REGS 08/30 2.375	Municipals and Foreign Govt Issues	1,158,696	1,238,550
	HUNGARY SR UNSECURED 144A 03/36 5.5	Municipals and Foreign Govt Issues	921,746	971,855
	HUNGARY SR UNSECURED REGS 05/28 6.125	Municipals and Foreign Govt Issues	893,871	912,430
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 02/28 4.75	Municipals and Foreign Govt Issues	504,136	513,036
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375	Municipals and Foreign Govt Issues	724,423	722,467
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875	Municipals and Foreign Govt Issues	1,409,698	1,420,218
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125	Municipals and Foreign Govt Issues	674,100	686,870
	KUWAIT INTL BOND SR UNSECURED 144A 10/28 4.016	Municipals and Foreign Govt Issues	1,140,000	1,140,025
	KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	Municipals and Foreign Govt Issues	985,000	983,405
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Municipals and Foreign Govt Issues	110,000	109,608
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Municipals and Foreign Govt Issues	955,000	951,595
	MANITOBA (PROVINCE OF) SR UNSECURED 10/28 1.5	Municipals and Foreign Govt Issues	1,257,419	1,188,253
	REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	Municipals and Foreign Govt Issues	55,482	58,135
	REPUBLIC OF INDONESIA SR UNSECURED 02/54 5.1	Municipals and Foreign Govt Issues	71,888	72,471
	REPUBLIC OF INDONESIA SR UNSECURED 03/51 3.05	Municipals and Foreign Govt Issues	18,023	18,002
	REPUBLIC OF INDONESIA SR UNSECURED 04/36 4.9	Municipals and Foreign Govt Issues	9,997	9,980
	REPUBLIC OF INDONESIA SR UNSECURED 10/50 4.2	Municipals and Foreign Govt Issues	41,395	41,101
	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875	Municipals and Foreign Govt Issues	187,345	217,284
	REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	Municipals and Foreign Govt Issues	117,338	148,939
	REPUBLIC OF PANAMA SR UNSECURED 03/38 8	Municipals and Foreign Govt Issues	34,922	35,034
	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Municipals and Foreign Govt Issues	332,805	406,442
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Municipals and Foreign Govt Issues	19,543	19,285
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Municipals and Foreign Govt Issues	123,329	154,284
	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5	Municipals and Foreign Govt Issues	11,381	11,233
	REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	Municipals and Foreign Govt Issues	136,028	171,934
	REPUBLIC OF PANAMA SR UNSUB 09/32 2.252	Municipals and Foreign Govt Issues	437,055	516,074
	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Municipals and Foreign Govt Issues	95,893	102,239
	REPUBLIC OF PERU SR UNSECURED 12/32 1.862	Municipals and Foreign Govt Issues	7,579	8,268
	REPUBLIC OF PERU SR UNSECURED 12/60 2.78	Municipals and Foreign Govt Issues	5,281	5,442
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Municipals and Foreign Govt Issues	117,013	121,044
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Municipals and Foreign Govt Issues	25,396	26,314
	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	Municipals and Foreign Govt Issues	13,470	14,007
	REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2	Municipals and Foreign Govt Issues	46,892	46,644

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	REPUBLIC OF PHILIPPINES SR UNSECURED 12/45 2.65	Municipals and Foreign Govt Issues	$ 9,975	$ 9,920
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Municipals and Foreign Govt Issues	38,025	38,171
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Municipals and Foreign Govt Issues	708,136	734,794
	REPUBLIC OF POLAND SR UNSECURED 09/34 5.125	Municipals and Foreign Govt Issues	676,970	715,805
	ROMANIA SR UNSECURED 144A 02/27 3	Municipals and Foreign Govt Issues	272,952	285,303
	ROMANIA SR UNSECURED REGS 01/44 6.125	Municipals and Foreign Govt Issues	498,362	539,923
	ROMANIA SR UNSECURED REGS 02/51 4	Municipals and Foreign Govt Issues	425,634	462,741
	ROMANIA SR UNSECURED REGS 02/51 4	Municipals and Foreign Govt Issues	163,705	177,977
	ROMANIA SR UNSECURED REGS 03/32 3.625	Municipals and Foreign Govt Issues	1,473,582	1,666,355
	ROMANIA SR UNSECURED REGS 06/48 5.125	Municipals and Foreign Govt Issues	227,063	248,181
	STATE OF ISRAEL SR UNSECURED 01/50 3.375	Municipals and Foreign Govt Issues	22,695	23,451
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Municipals and Foreign Govt Issues	237,950	247,736
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Municipals and Foreign Govt Issues	1,134,037	1,176,744
	STATE OF ISRAEL SR UNSECURED 02/35 5.625	Municipals and Foreign Govt Issues	490,055	521,218
	STATE OF ISRAEL SR UNSECURED 03/29 5.375	Municipals and Foreign Govt Issues	498,106	514,053
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Govt Issues	95,814	95,898
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Govt Issues	27,440	28,769
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Govt Issues	471,735	474,694
	STATE OF ISRAEL SR UNSECURED 07/50 3.875	Municipals and Foreign Govt Issues	11,033	10,931
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Govt Issues	586,001	574,433
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Govt Issues	145,233	144,448
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Govt Issues	263,280	268,741
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Govt Issues	199,696	208,772
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Govt Issues	65,161	67,851
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Govt Issues	1,875,145	1,960,367
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Govt Issues	2,154,888	2,207,761
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Govt Issues	508,705	521,929
	UNITED MEXICAN STATES SR UNSECURED 01/46 4.6	Municipals and Foreign Govt Issues	102,589	106,150
	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5	Municipals and Foreign Govt Issues	158,860	172,910
	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	Municipals and Foreign Govt Issues	249,036	267,297
	UNITED MEXICAN STATES SR UNSECURED 03/31 4.75	Municipals and Foreign Govt Issues	573,275	567,948
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Municipals and Foreign Govt Issues	1,222,509	1,215,345
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Municipals and Foreign Govt Issues	4,950,827	4,917,838
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Municipals and Foreign Govt Issues	274,175	272,388
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Municipals and Foreign Govt Issues	46,349	49,394
	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	Municipals and Foreign Govt Issues	143,317	153,001
	UNITED MEXICAN STATES SR UNSECURED 05/36 6	Municipals and Foreign Govt Issues	2,192,345	2,361,385
	UNITED MEXICAN STATES SR UNSECURED 05/36 6	Municipals and Foreign Govt Issues	508,097	547,274
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Govt Issues	76,714	80,127
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Govt Issues	1,360,454	1,459,377
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Govt Issues	1,551,151	1,650,613
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Municipals and Foreign Govt Issues	270,553	276,186
	UNITED MEXICAN STATES SR UNSECURED 05/55 7.375	Municipals and Foreign Govt Issues	1,395,089	1,482,743
	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Municipals and Foreign Govt Issues	1,581,334	1,703,947
	UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	Municipals and Foreign Govt Issues	24,158	24,085
	UNITED MEXICAN STATES SR UNSECURED 09/35 5.625	Municipals and Foreign Govt Issues	458,258	458,343
	UNITED MEXICAN STATES SR UNSECURED 12/99 5.75	Municipals and Foreign Govt Issues	12,267	13,414
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Municipals and Foreign Govt Issues	119,840	120,269
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/50 FIXED 7.043	Municipals and Foreign Govt Issues	340,773	346,499
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	Municipals and Foreign Govt Issues	19,595	19,934
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	Municipals and Foreign Govt Issues	22,719	22,833
	BRIDGEPORT CT BRI 01/30 FIXED 7.64	Municipals and Foreign Govt Issues	455,541	454,675
	CALIFORNIA ST CAS 03/33 FIXED 6	Municipals and Foreign Govt Issues	228,197	237,708
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Municipals and Foreign Govt Issues	130,281	133,474
	CALIFORNIA ST CAS 03/43 FIXED OID 5.2	Municipals and Foreign Govt Issues	34,533	35,193
	CALIFORNIA ST CAS 04/34 FIXED 7.5	Municipals and Foreign Govt Issues	2,426,663	2,481,560
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Municipals and Foreign Govt Issues	358,565	369,475
	CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	Municipals and Foreign Govt Issues	9,082	9,539
	CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	Municipals and Foreign Govt Issues	8,834	9,302
	CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3	Municipals and Foreign Govt Issues	183,673	167,348
	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 04/26 FIXED 4.499	Municipals and Foreign Govt Issues	265,000	265,361
	CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795	Municipals and Foreign Govt Issues	780,807	820,487
	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899	Municipals and Foreign Govt Issues	594,533	608,072
	COMAL TX INDEP SCH DIST COMSCD 02/50 FIXED 5	Municipals and Foreign Govt Issues	715,843	741,432
	COOK CNTY IL COO 11/31 FIXED 6.31	Municipals and Foreign Govt Issues	576,678	588,716
	CROWLEY TX INDEP SCH DIST CROSCD 02/50 FIXED 5.25	Municipals and Foreign Govt Issues	543,533	558,386
	CROWLEY TX INDEP SCH DIST CROSCD 02/56 FIXED 5.25	Municipals and Foreign Govt Issues	1,413,114	1,445,813

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843	Municipals and Foreign Govt Issues	$ 549,706	$ 568,254
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999	Municipals and Foreign Govt Issues	25,451	26,323
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613	Municipals and Foreign Govt Issues	13,202	13,928
	DIST OF COLUMBIA UNIV REVENUE DISHGR 04/35 FIXED 5.751	Municipals and Foreign Govt Issues	198,282	207,911
	EAGLE MOUNTAIN SAGINAW TX IN EAMSCD 08/55 FIXED 5	Municipals and Foreign Govt Issues	1,077,037	1,107,397
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154	Municipals and Foreign Govt Issues	1,046,794	1,112,208
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	Municipals and Foreign Govt Issues	455,431	474,166
	FLORIDA ST HSG FIN CORP REVENU FLSHSG 01/55 FIXED 6.25	Municipals and Foreign Govt Issues	287,832	292,818
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	Municipals and Foreign Govt Issues	16,740	17,619
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Municipals and Foreign Govt Issues	80,055	81,486
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Municipals and Foreign Govt Issues	190,608	194,015
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Municipals and Foreign Govt Issues	2,272,579	2,224,274
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Municipals and Foreign Govt Issues	2,220,344	2,224,274
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/50 FIXED 5.25	Municipals and Foreign Govt Issues	1,041,441	1,067,345
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/55 FIXED 5.25	Municipals and Foreign Govt Issues	1,358,632	1,388,398
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6	Municipals and Foreign Govt Issues	1,549,853	1,582,170
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/56 FIXED 6.25	Municipals and Foreign Govt Issues	1,760,781	1,758,836
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Municipals and Foreign Govt Issues	2,581,097	2,633,700
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Municipals and Foreign Govt Issues	1,729,269	1,763,954
	ILLINOIS ST ILS 02/35 FIXED 6.63	Municipals and Foreign Govt Issues	575,389	578,535
	ILLINOIS ST ILS 07/35 FIXED 7.35	Municipals and Foreign Govt Issues	1,148,473	1,167,819
	INDIANA ST FIN AUTH REVENUE INSFIN 01/51 FIXED 3.051	Municipals and Foreign Govt Issues	7,152	7,324
	INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25	Municipals and Foreign Govt Issues	210,545	214,644
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6	Municipals and Foreign Govt Issues	335,873	343,200
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25	Municipals and Foreign Govt Issues	420,642	428,602
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6	Municipals and Foreign Govt Issues	226,904	229,161
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6.25	Municipals and Foreign Govt Issues	572,523	574,033
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Govt Issues	246,461	252,865
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Govt Issues	652,381	670,232
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Govt Issues	612,682	628,950
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Municipals and Foreign Govt Issues	161,490	164,329
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Municipals and Foreign Govt Issues	162,841	164,693
	KENTUCKY ST HSG CORP SF MTGE KYSSFH 07/55 FIXED 6.5	Municipals and Foreign Govt Issues	297,293	298,637
	LAMAR TX CONSOL INDEP SCH DIST LAMSCD 02/58 FIXED 5	Municipals and Foreign Govt Issues	1,081,342	1,100,448
	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	Municipals and Foreign Govt Issues	11,051	11,110
	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/53 FIXED 5	Municipals and Foreign Govt Issues	325,357	335,847
	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/45 FIXED 6.574	Municipals and Foreign Govt Issues	124,003	124,054
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Municipals and Foreign Govt Issues	3,525,557	3,627,445
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Municipals and Foreign Govt Issues	387,957	399,169
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Municipals and Foreign Govt Issues	792,449	834,724
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081	Municipals and Foreign Govt Issues	884,629	895,001
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Municipals and Foreign Govt Issues	41,940	43,528
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Municipals and Foreign Govt Issues	381,384	386,917
	MARSHALL UNIV WV MARHGR 05/29 FIXED 3.177	Municipals and Foreign Govt Issues	323,209	335,795
	MARSHALL UNIV WV MARHGR 05/32 FIXED 3.477	Municipals and Foreign Govt Issues	280,756	294,706
	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	Municipals and Foreign Govt Issues	781,742	784,465
	MARYLAND ST ECON DEV CORP MDSDEV 11/29 FIXED 4.791	Municipals and Foreign Govt Issues	191,750	198,778
	MARYLAND ST ECON DEV CORP MDSDEV 11/31 FIXED 4.927	Municipals and Foreign Govt Issues	417,315	435,285
	MARYLAND ST ECON DEV CORP MDSDEV 11/32 FIXED 4.968	Municipals and Foreign Govt Issues	191,169	199,615
	MARYLAND ST ECON DEV CORP MDSDEV 11/33 FIXED 5.018	Municipals and Foreign Govt Issues	323,120	337,342
	MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Municipals and Foreign Govt Issues	0	0
	MASSACHUSETTS ST TRANSPRTN FUN MASTRN 06/55 FIXED 5	Municipals and Foreign Govt Issues	7,861,718	7,859,532
	MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	Municipals and Foreign Govt Issues	450,721	451,361
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175	Municipals and Foreign Govt Issues	83,004	86,878
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/50 FIXED OID 5	Municipals and Foreign Govt Issues	268,213	262,648
	MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462	Municipals and Foreign Govt Issues	17,757	17,847
	MIAMI DADE CNTY FL AVIATION RE 10/32 FIXED 3.554	Municipals and Foreign Govt Issues	450,234	450,106
	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	Municipals and Foreign Govt Issues	12,078	12,725
	MICHIGAN ST STRATEGIC FUND LTD MISGEN 09/47 FIXED 3.225	Municipals and Foreign Govt Issues	517,011	558,736
	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	Municipals and Foreign Govt Issues	238,116	236,114
	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/55 FIXED 5	Municipals and Foreign Govt Issues	2,779,123	2,854,302
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Govt Issues	92,874	93,911
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Govt Issues	316,849	320,402
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Govt Issues	33,497	33,145
	NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89	Municipals and Foreign Govt Issues	522,371	544,416
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25	Municipals and Foreign Govt Issues	542,400	556,797
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25	Municipals and Foreign Govt Issues	102,238	104,913

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/52 FIXED 6.25	Municipals and Foreign Govt Issues	$ 428,905	$ 434,200
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Municipals and Foreign Govt Issues	194,587	195,748
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Municipals and Foreign Govt Issues	1,055,139	1,068,939
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/34 FIXED 5.04	Municipals and Foreign Govt Issues	553,076	572,889
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/44 FIXED 5.34	Municipals and Foreign Govt Issues	225,683	228,585
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Municipals and Foreign Govt Issues	40,384	42,335
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Municipals and Foreign Govt Issues	155,767	163,292
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/33 FIXED 1.97	Municipals and Foreign Govt Issues	115,756	122,905
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/35 FIXED 5.13	Municipals and Foreign Govt Issues	49,896	52,430
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/36 FIXED OID 5.15	Municipals and Foreign Govt Issues	49,774	51,110
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/27 FIXED 5.267	Municipals and Foreign Govt Issues	343,136	345,988
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/31 FIXED 4.6	Municipals and Foreign Govt Issues	201,357	208,621
	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/34 FIXED 2.45	Municipals and Foreign Govt Issues	405,014	428,673
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Govt Issues	60,000	63,387
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Govt Issues	151,780	158,468
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Govt Issues	10,731	10,565
	NEW YORK NY NYC 02/55 FIXED 5.935	Municipals and Foreign Govt Issues	36,063	36,534
	NEW YORK NY NYC 02/55 FIXED 6.385	Municipals and Foreign Govt Issues	106,341	111,066
	NEW YORK NY NYC 02/55 FIXED 6.385	Municipals and Foreign Govt Issues	166,043	174,533
	NEW YORK NY NYC 03/36 FIXED 5.968	Municipals and Foreign Govt Issues	251,013	258,245
	NEW YORK NY NYC 08/53 FIXED 5	Municipals and Foreign Govt Issues	356,424	365,228
	NEW YORK NY NYC 10/49 FIXED 5.094	Municipals and Foreign Govt Issues	19,082	19,001
	NEW YORK NY NYC 10/51 FIXED 5.372	Municipals and Foreign Govt Issues	85,333	82,610
	NEW YORK NY NYC 10/51 FIXED 5.372	Municipals and Foreign Govt Issues	865,000	840,677
	NEW YORK NY NYC 12/37 FIXED 6.271	Municipals and Foreign Govt Issues	5,441	5,371
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/45 FIXED 5.989	Municipals and Foreign Govt Issues	585,000	607,696
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/55 FIXED 5.832	Municipals and Foreign Govt Issues	10,000	10,345
	NEW YORK ST DORM AUTH ST PERSO NYSGEN 03/51 FIXED 5	Municipals and Foreign Govt Issues	1,312,344	1,363,223
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/33 FIXED 5.289	Municipals and Foreign Govt Issues	878,246	900,559
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.427	Municipals and Foreign Govt Issues	642,016	661,171
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED 5	Municipals and Foreign Govt Issues	250,875	256,203
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED OID 5	Municipals and Foreign Govt Issues	1,264,794	1,324,242
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/59 FIXED OID 5	Municipals and Foreign Govt Issues	537,548	550,420
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37	Municipals and Foreign Govt Issues	302,213	316,996
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Municipals and Foreign Govt Issues	15,168	15,510
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Municipals and Foreign Govt Issues	74,156	78,998
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Municipals and Foreign Govt Issues	266,360	283,852
	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248	Municipals and Foreign Govt Issues	896,084	913,573
	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/55 FIXED 5	Municipals and Foreign Govt Issues	360,672	362,896
	OHIO ST HSG FIN AGY RSDL MTGE OHSHSG 03/56 FIXED 6.5	Municipals and Foreign Govt Issues	502,773	512,353
	OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	Municipals and Foreign Govt Issues	9,138	9,492
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877	Municipals and Foreign Govt Issues	615,692	634,261
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714	Municipals and Foreign Govt Issues	9,131	9,242
	OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55	Municipals and Foreign Govt Issues	885,641	887,621
	PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55	Municipals and Foreign Govt Issues	1,495,218	1,490,268
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287	Municipals and Foreign Govt Issues	12,620	12,678
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	Municipals and Foreign Govt Issues	18,061	17,715
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963	Municipals and Foreign Govt Issues	1,620,665	1,658,925
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07	Municipals and Foreign Govt Issues	1,599,107	1,647,088
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/38 FIXED 3.818	Municipals and Foreign Govt Issues	425,146	444,847
	SALES TAX SECURITIZATION CORP STSGEN 01/34 FIXED 3.057	Municipals and Foreign Govt Issues	927,175	983,444
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	Municipals and Foreign Govt Issues	25,003	25,847
	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	Municipals and Foreign Govt Issues	20,431	20,517
	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/50 FIXED 6.95	Municipals and Foreign Govt Issues	5,603	5,641
	SPRING TX INDEP SCH DIST SPGSCD 08/55 FIXED 5.25	Municipals and Foreign Govt Issues	3,075,956	3,163,792
	TERRELL TX INDEP SCH DIST TRRSCD 08/55 FIXED 5.25	Municipals and Foreign Govt Issues	341,081	352,568
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Municipals and Foreign Govt Issues	168,335	172,470
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Municipals and Foreign Govt Issues	773,271	784,738
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Municipals and Foreign Govt Issues	49,595	51,148
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Municipals and Foreign Govt Issues	3,898,153	4,020,259
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Municipals and Foreign Govt Issues	1,650,458	1,694,636
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Municipals and Foreign Govt Issues	684,925	700,854
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 07/55 FIXED 6.25	Municipals and Foreign Govt Issues	657,625	657,028
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25	Municipals and Foreign Govt Issues	889,082	907,188
	TEXAS ST TRANSPRTN FIN CORP SH TTFTRN 10/55 FIXED 5.25	Municipals and Foreign Govt Issues	4,069,412	4,068,803
	TEXAS ST TXS 04/39 FIXED 5.517	Municipals and Foreign Govt Issues	38,483	38,603
	TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178	Municipals and Foreign Govt Issues	388,674	393,680

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITED NATIONS DEV CORP NY UNNDEV 08/55 FIXED 6.536	Municipals and Foreign Govt Issues	$ 15,000	$ 15,880
	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/34 FIXED 2.247	Municipals and Foreign Govt Issues	508,684	541,510
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Municipals and Foreign Govt Issues	48,480	48,581
	UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	Municipals and Foreign Govt Issues	66,672	66,143
	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/39 FIXED OID 6.2	Municipals and Foreign Govt Issues	22,030	22,196
	TOTAL		-	147,623,827
	Ultra Short Duration Funds			
	AMERICAN HONDA FINAN 02/26 ZCP	Ultra Short Duration Funds	494,805	497,698
	ANTALIS S.A 02/26 ZCP	Ultra Short Duration Funds	1,731,843	1,739,285
	BANK OF MONTREAL 01/26 FIXED 4.49	Ultra Short Duration Funds	250,000	250,058
	BRITANNIA FDG CO 02/26 ZCP	Ultra Short Duration Funds	1,464,183	1,470,988
	CDP FINANCIAL INC	Ultra Short Duration Funds	478,049	498,175
	COMPASS GROUP PLC 02/26 ZCP	Ultra Short Duration Funds	1,721,542	1,732,634
	DANSKE BANK A/S	Ultra Short Duration Funds	631,436	658,970
	EMERSON ELECTRIC CO	Ultra Short Duration Funds	1,976,807	1,983,010
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	Ultra Short Duration Funds	1,454,354	1,467,664
	KOMATSU FINANCE AM INC	Ultra Short Duration Funds	1,484,513	1,497,708
	KOMATSU FINANCE AM INC	Ultra Short Duration Funds	2,028,835	2,046,660
	MACQUARIE BANK LIMITED	Ultra Short Duration Funds	248,407	259,651
	MACQUARIE GROUP LTD DISC COML 02/26 ZCP	Ultra Short Duration Funds	865,564	871,513
	MIZUHO BK LTD NEW YORK BRH INS 02/26 VAR	Ultra Short Duration Funds	450,000	450,116
	NATIONAL BK OF CANAD	Ultra Short Duration Funds	468,646	489,191
	PURE GROVE FDG 02/26 ZCP	Ultra Short Duration Funds	2,467,500	2,489,574
	SVENSKA HANDELSBANKEN AB 02/26 VAR	Ultra Short Duration Funds	480,000	480,107
	TELSTRA GROUP LTD 03/26 ZCP	Ultra Short Duration Funds	2,257,485	2,260,753
	TORONTO DOMINION BK 01/26 FIXED 4.02	Ultra Short Duration Funds	1,940,000	1,940,252
	TOTAL			23,084,008
	GRAND TOTAL			12,648,666,617
	SECURITIES LENDING ARRANGEMENT			2,537,575
	GRAND TOTAL			$ 12,651,204,192

* DENOTES A PARTY IN INTEREST

(Concluded)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
INTEREST BEARING CASH			
	BARCLAYS CAPITAL INC TBA CASH COLLATERAL	$ 1,330,000	$ 1,330,000
	CCMZFTUS7 FWBC MIZUHO FORWARDS CASH COLLATERAL USD	1,220,000	1,220,000
	FORWARDS BANK OF AMERICA BOC FORWARDS CASH COLLATERAL USD	500,000	500,000
	FORWARDS CITIBANK BOC OPTIONS CASH COLLATERALD	100,000	100,000
	FORWARDS CITIBANK COC OPTIONS CASH COLLATERALD	340,000	340,000
	FORWARDS JP MORGAN COC OPTIONS CASH COLLATERALD	84,000	84,000
	FORWARDS MORGAN STANLEY BOC OPTIONS CASH COLLATERALD	180,000	180,000
	FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD	720,000	720,000
	FORWARDS WELLS FARGO BOC FORWARDS CASH COLLATERAL USD	100,000	100,000
	GOLDMAN SACH AND CO TBA CASH COLLATERAL	1,740,000	1,740,000
	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL	300,000	300,000
		$ 6,614,000	$ 6,614,000

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 503

FORM 5500 SCHEDULE H LINE 4J—SCHEDULE OF REPORTABLE TRANSACTIONS—SERIES
FOR THE YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Assets (Including Interest Rate # of and Maturity in Case of a Loan)	Purchases	(c) Purchase Price	# of Sales	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
INTEREST BEARING CASH										
	REPO BANK AMERICA REPO	7	$ 395,900,000	6	$ 331,100,000	$ -	$ -	$ 331,100,000	$ 727,000,000	$ -
	BARCLAYS CAPITAL REPO REPO	9	478,100,000	10	487,000,000	-	-	487,000,000	965,100,000	-
	HSBC REPO	305	10,781,700,000	289	10,781,700,000	-	-	10,781,700,000	21,563,400,000	-
	PARIBAS REPO	148	4,190,400,000	150	4,292,700,000	-	-	4,292,700,000	8,483,100,000	-
	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	3,256	6,332,569,933	2,383	6,375,700,548	-	-	6,375,700,548	12,708,270,481	-
OTHER										
	SR233211 IRS USD R F 4.33273 2 CCPOIS	3	927,707,023	5	927,689,150	-	-	927,707,023	1,855,414,045	(17,873)
	SR233211 IRS USD P V 00MFEDL 1 CCPOIS	5	927,700,000	3	927,700,000	-	-	927,700,000	1,855,400,000	-
GRAND TOTAL			$24,034,076,956		$24,123,589,698	$ -	$ -	$24,123,607,571	$48,157,684,526	$(17,873)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 503

FORM 5500 SCHEDULE H LINE 4J—SCHEDULE OF REPORTABLE TRANSACTIONS—SERIES
FOR THE YEAR ENDED DECEMBER 31, 2025

(a) Identity of Party Involved	(b) Description of Assets (Including Interest Rate # of and Maturity in Case of a Loan)	Purchases	(c) Purchase Price	# of Sales	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
INTEREST BEARING CASH										
	REPO BANK AMERICA REPO	7	$ 395,900,000	6	$ 331,100,000	$ -	$ -	$ 331,100,000	$ 727,000,000	$ -
	BARCLAYS CAPITAL REPO REPO	9	478,100,000	10	487,000,000	-	-	487,000,000	965,100,000	-
	HSBC REPO	305	10,781,700,000	289	10,781,700,000	-	-	10,781,700,000	21,563,400,000	-
	PARIBAS REPO	148	4,190,400,000	150	4,292,700,000	-	-	4,292,700,000	8,483,100,000	-
	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	3,256	6,332,569,933	2,383	6,375,700,548	-	-	6,375,700,548	12,708,270,481	-
OTHER										
	SR233211 IRS USD R F 4.33273 2 CCPOIS	3	927,707,023	5	927,689,150	-	-	927,707,023	1,855,414,045	(17,873)
	SR233211 IRS USD P V 00MFEDL 1 CCPOIS	5	927,700,000	3	927,700,000	-	-	927,700,000	1,855,400,000	-
GRAND TOTAL			$24,034,076,956		$24,123,589,698	$ -	$ -	$24,123,607,571	$48,157,684,526	$(17,873)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	INTEREST BEARING CASH			
	ALIMENTATION COUCHE TARD	Interest Bearing Cash	$ 2,440,396	$ 2,443,871
	AMERICAN HONDA FINAN	Interest Bearing Cash	703,370	709,323
	AMERICAN HONDA FINAN 02/26 ZCP	Interest Bearing Cash	1,939,763	1,952,660
	BANK MONTREAL MONTREAL BRH	Interest Bearing Cash	1,190,620	1,197,275
	BRITANNIA FDG CO 02/26 ZCP	Interest Bearing Cash	2,434,734	2,447,096
	CANADIAN IMPERIAL BK 01/26 ZCP	Interest Bearing Cash	644,774	647,991
	CARGILL INC	Interest Bearing Cash	2,444,937	2,448,252
	CITIGROUP REPO REPO 5807	Interest Bearing Cash	64,800,000	64,800,000
	COMMERZBANK A G N Y BRH INSTL 01/26 FIXED 3.75	Interest Bearing Cash	2,500,000	2,500,000
	COMPASS GROUP PLC	Interest Bearing Cash	2,174,971	2,185,128
	CONCORD MINUTEMEN CAP CO LLC 01/26 ZCP	Interest Bearing Cash	2,435,526	2,445,923
	CONCORD MINUTEMEN CAP CO LLC 02/26 ZCP	Interest Bearing Cash	1,458,367	1,464,567
	CONCORD MINUTEMEN CAP CO LLC S 03/26 ZCP	Interest Bearing Cash	2,633,837	2,642,824
	DUKE ENERGY CORP	Interest Bearing Cash	1,987,991	1,991,166
	ENGIE	Interest Bearing Cash	2,440,472	2,446,784
	EVERGY KANSAS	Interest Bearing Cash	959,523	963,767
	FIDELITY NATL INFORMATION SVCS	Interest Bearing Cash	1,465,817	1,468,123
	FIDELITY NATL INFORMATION SVCS 01/25 ZCP	Interest Bearing Cash	2,441,392	2,447,658
	GLENCORE FUNDING LLC	Interest Bearing Cash	1,743,224	1,748,855
	HQLA FDG LLC SER TAHOE A 02/26 ZCP	Interest Bearing Cash	2,440,108	2,448,412
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	1,444,150	1,453,928
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	551,397	554,532
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	526,499	529,496
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	1,371,262	1,373,760
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	Interest Bearing Cash	2,425,045	2,448,199
	IONIC FDG LLC SER III CL A DIS 02/26 ZCP	Interest Bearing Cash	1,487,667	1,491,273
	KOCH COS LLC DISC COML PAPER 3 01/26 ZCP	Interest Bearing Cash	2,435,521	2,448,756
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	1,875,024	1,877,068
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	568,124	569,052
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	1,456,903	1,464,317
	LSEG US FIN CORP DISC COML PAP 03/26 ZCP	Interest Bearing Cash	2,436,428	2,441,088
	MACQUARIE GROUP LTD DISC COML 02/26 ZCP	Interest Bearing Cash	890,227	891,818
	MARRIOTT INTERNATION	Interest Bearing Cash	373,451	374,426
	MITSUBISHI CORP AMERS 02/26 ZCP	Interest Bearing Cash	2,425,439	2,436,051
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	2,433,258	2,446,837
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	1,460,837	1,465,839
	MIZUHO BK LTD NEW YORK BRH INS 01/26 FIXED 3.74	Interest Bearing Cash	1,410,000	1,410,003
	NATIONAL BK OF KUWAIT SAKP NEW 03/26 ZCP	Interest Bearing Cash	2,445,918	2,445,829
	NEXTERA ENERGY CAP HLDGS INC	Interest Bearing Cash	2,437,750	2,443,955
	NTT FIN AMERS INC DISC COML PA 01/26 ZCP	Interest Bearing Cash	1,245,005	1,249,209
	OVERWATCH BRAVO FDG LLC DISC C 01/26 ZCP	Interest Bearing Cash	2,171,268	2,178,188
	PENSKE TRUCK LEASING CO LP / P	Interest Bearing Cash	1,987,213	1,998,043
	PENSKE TRUCK LEASING CO LP / P	Interest Bearing Cash	501,826	503,160
	PPL CAPITAL FUNDING	Interest Bearing Cash	313,027	314,732
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,043,047	1,048,996
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,122,887	1,128,556
	RELIANCE FDG CO LLC 01/26 ZCP	Interest Bearing Cash	1,453,544	1,456,784
	RELIANCE FDG CO LLC 12/25 ZCP	Interest Bearing Cash	993,736	997,271
	RYDER SYSTEM INC	Interest Bearing Cash	2,284,764	2,288,055
	SUMITOMO MITSUI BKG CORP 01/26 VAR	Interest Bearing Cash	2,430,020	2,430,221
	TORONTO DOMINION BANK	Interest Bearing Cash	1,617,746	1,627,938
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	233	233
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	3,619,957	3,619,957
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1	1
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	67,476,016	67,476,016
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	3,084,975	3,084,975
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	5,319,529	5,319,529
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	775,698	775,698
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,242,584	1,242,584
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	775,211	775,211
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	371,039	371,039
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	50,522	50,522
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	134	134

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	$ 293,741	$ 293,741
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,600,293	1,600,293
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	394	394
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	21	21
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	140,146	140,146
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	276,232	276,232
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	68	68
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	648,056	648,056
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	2	2
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	25,419,011	25,419,011
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	397,707	397,707
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	525,049	525,049
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	2,394,402	2,394,402
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,934,887	1,934,887
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,873,419	1,873,419
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	9,428,402	9,428,402
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	190,124	190,124
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	4,217	4,217
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	3,888,466	3,888,466
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	1,437,504	1,437,504
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	99,103,969	99,103,969
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	198,530,044	198,530,044
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	15,657,098	15,657,098
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	5,534	5,534
*	UAW RMBT CHRYSLER CUSTOM SWEEP UAW RMBT CHRYSLER CUSTOM SWEEP	Interest Bearing Cash	9,280,145	9,280,145
	VERTO CAP I COMPARTMENT 02/26 ZCP	Interest Bearing Cash	1,927,902	1,935,765
	VERTO CAP I COMPARTMENT B 144A 01/26 ZCP	Interest Bearing Cash	1,172,262	1,176,185
	VERTO CAP I COMPARTMENT B 144A 02/26 ZCP	Interest Bearing Cash	1,239,800	1,244,336
	VOLKSWAGEN GROUP OF AM 01/26 ZCP	Interest Bearing Cash	248,991	249,870
	BAY SQUARE FDG LLC DISC COML 01/26 ZCP	Interest Bearing Cash	3,238,006	3,267,622
	COMMON CASH - CHRYSLER	Interest Bearing Cash	-	130,162
	TOTAL		-	612,935,824
	U.S. GOVERNMENT SECURITIES			
	FED HM LN PC POOL A76335 FG 04/38 FIXED 5	U.S. Government Securities	229,744	236,554
	FED HM LN PC POOL A95775 FG 12/40 FIXED 4.5	U.S. Government Securities	189,144	196,105
	FED HM LN PC POOL C03424 FG 10/39 FIXED 6	U.S. Government Securities	46,760	47,952
	FED HM LN PC POOL C04530 FG 11/41 FIXED 4	U.S. Government Securities	3,474	3,614
	FED HM LN PC POOL C43858 FG 10/30 FIXED 9	U.S. Government Securities	14,340	14,318
	FED HM LN PC POOL C91799 FG 11/34 FIXED 3.5	U.S. Government Securities	255,214	263,301
	FED HM LN PC POOL G06870 FG 01/37 FIXED 5	U.S. Government Securities	49,024	50,197
	FED HM LN PC POOL G06975 FG 04/42 FIXED 4	U.S. Government Securities	110,319	114,670
	FED HM LN PC POOL G07479 FG 02/41 FIXED 4	U.S. Government Securities	24,518	25,462
	FED HM LN PC POOL G07513 FG 07/41 FIXED 5	U.S. Government Securities	309,333	318,969
	FED HM LN PC POOL G07665 FG 11/41 FIXED 5	U.S. Government Securities	54,636	56,338
	FED HM LN PC POOL G07851 FG 05/42 FIXED 4	U.S. Government Securities	203,524	211,349
	FED HM LN PC POOL G08616 FG 11/44 FIXED 4	U.S. Government Securities	447,843	465,452
	FED HM LN PC POOL G08624 FG 01/45 FIXED 4	U.S. Government Securities	13,018	13,530
	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	U.S. Government Securities	131,587	137,566
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	147,425	154,124
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	358,071	374,342
	FED HM LN PC POOL G08766 FG 06/47 FIXED 3.5	U.S. Government Securities	53,492	55,909
	FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5	U.S. Government Securities	593,703	620,525
	FED HM LN PC POOL G08836 FG 09/48 FIXED 4	U.S. Government Securities	88,009	91,478
	FED HM LN PC POOL G14953 FG 01/29 FIXED 3.5	U.S. Government Securities	65,627	66,513
	FED HM LN PC POOL G18684 FG 04/33 FIXED 3	U.S. Government Securities	144,239	148,565
	FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5	U.S. Government Securities	59,766	61,500
	FED HM LN PC POOL G60180 FG 05/42 FIXED 4.5	U.S. Government Securities	229,215	237,649
	FED HM LN PC POOL G60334 FG 10/41 FIXED 4.5	U.S. Government Securities	244,424	253,435
	FED HM LN PC POOL G60765 FG 11/46 FIXED 3	U.S. Government Securities	372,426	389,368
	FED HM LN PC POOL G61680 FG 04/47 FIXED 3	U.S. Government Securities	343,910	359,537
	FED HM LN PC POOL G67700 FG 08/46 FIXED 3.5	U.S. Government Securities	213,957	223,698
	FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. Government Securities	125,417	131,214

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5	U.S. Government Securities	$ 302,674	$ 308,472
	FED HM LN PC POOL J38779 FG 03/33 FIXED 3	U.S. Government Securities	104,227	107,417
	FED HM LN PC POOL J38807 FG 04/33 FIXED 3	U.S. Government Securities	51,930	53,362
	FED HM LN PC POOL K93731 FG 11/36 FIXED 3	U.S. Government Securities	185,074	192,235
	FED HM LN PC POOL K93781 FG 01/37 FIXED 3	U.S. Government Securities	52,633	54,672
	FED HM LN PC POOL Q01857 FG 06/41 FIXED 5	U.S. Government Securities	113,708	117,406
	FED HM LN PC POOL Q06723 FG 03/42 FIXED 4	U.S. Government Securities	140,088	145,571
	FED HM LN PC POOL Q08949 FG 06/42 FIXED 4	U.S. Government Securities	5,986	6,223
	FED HM LN PC POOL Q20604 FG 07/43 FIXED 3	U.S. Government Securities	1,109,717	1,153,354
	FED HM LN PC POOL Q20604 FG 07/43 FIXED 3	U.S. Government Securities	658,933	684,844
	FED HM LN PC POOL Q22176 FG 09/43 FIXED 4	U.S. Government Securities	27,648	28,786
	FED HM LN PC POOL Q26814 FG 06/44 FIXED 4	U.S. Government Securities	123,246	128,102
	FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5	U.S. Government Securities	22,214	22,973
	FED HM LN PC POOL Q33778 FG 06/45 FIXED 4	U.S. Government Securities	15,563	16,192
	FED HM LN PC POOL Q38712 FG 02/46 FIXED 4	U.S. Government Securities	46,739	48,626
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	238,191	249,553
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	607,388	636,359
	FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5	U.S. Government Securities	26,081	27,322
	FED HM LN PC POOL Q43850 FG 10/46 FIXED 3	U.S. Government Securities	310,172	324,300
	FED HM LN PC POOL Q44646 FG 12/46 FIXED 3	U.S. Government Securities	26,747	27,948
	FED HM LN PC POOL Q44647 FG 12/46 FIXED 3	U.S. Government Securities	52,059	54,392
	FED HM LN PC POOL Q44664 FG 11/46 FIXED 3	U.S. Government Securities	265,327	277,384
	FED HM LN PC POOL Q44966 FG 12/46 FIXED 3.5	U.S. Government Securities	526,249	551,417
	FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5	U.S. Government Securities	97,935	102,359
	FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5	U.S. Government Securities	545,091	569,716
	FED HM LN PC POOL Q57853 FG 08/48 FIXED 4.5	U.S. Government Securities	196,656	204,196
	FED HM LN PC POOL Q58329 FG 09/48 FIXED 4	U.S. Government Securities	24,871	25,852
	FED HM LN PC POOL QA0127 FR 06/49 FIXED 3.5	U.S. Government Securities	89,681	93,710
	FED HM LN PC POOL QA1023 FR 07/49 FIXED 3.5	U.S. Government Securities	104,076	108,624
	FED HM LN PC POOL QA2141 FR 08/49 FIXED 3.5	U.S. Government Securities	394,509	412,233
	FED HM LN PC POOL QA3473 FR 10/49 FIXED 4.5	U.S. Government Securities	70,356	73,070
	FED HM LN PC POOL QA4404 FR 11/49 FIXED 3	U.S. Government Securities	328,615	342,720
	FED HM LN PC POOL QA4692 FR 11/49 FIXED 3	U.S. Government Securities	324,166	337,913
	FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5	U.S. Government Securities	191,752	200,368
	FED HM LN PC POOL QA5555 FR 12/49 FIXED 3	U.S. Government Securities	139,053	144,956
	FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5	U.S. Government Securities	311,376	325,081
	FED HM LN PC POOL QB1434 FR 07/50 FIXED 3	U.S. Government Securities	285,564	297,701
	FED HM LN PC POOL QB2564 FR 08/50 FIXED 3	U.S. Government Securities	550,576	574,369
	FED HM LN PC POOL QB9084 FR 02/51 FIXED 2	U.S. Government Securities	340,956	355,776
	FED HM LN PC POOL QB9325 FR 03/51 FIXED 2	U.S. Government Securities	449,896	469,437
	FED HM LN PC POOL QB9896 FR 03/51 FIXED 2	U.S. Government Securities	427,793	446,780
	FED HM LN PC POOL QC5983 FR 08/51 FIXED 2.5	U.S. Government Securities	127,775	133,419
	FED HM LN PC POOL QC9119 FR 10/51 FIXED 3	U.S. Government Securities	463,896	484,445
	FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5	U.S. Government Securities	432,229	451,576
	FED HM LN PC POOL QD7820 FR 02/52 FIXED 3	U.S. Government Securities	367,428	383,980
	FED HM LN PC POOL QD9433 FR 03/52 FIXED 3	U.S. Government Securities	72,720	75,860
	FED HM LN PC POOL QD9434 FR 03/52 FIXED 3	U.S. Government Securities	33,010	34,436
	FED HM LN PC POOL QD9717 FR 04/52 FIXED 3	U.S. Government Securities	63,402	66,141
	FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5	U.S. Government Securities	1,365,876	1,425,738
	FED HM LN PC POOL QE1075 FR 04/52 FIXED 3	U.S. Government Securities	50,578	52,892
	FED HM LN PC POOL QE1793 FR 05/52 FIXED 3	U.S. Government Securities	25,235	26,278
	FED HM LN PC POOL QE2315 FR 04/52 FIXED 3	U.S. Government Securities	593,190	620,313
	FED HM LN PC POOL QE3080 FR 05/52 FIXED 3	U.S. Government Securities	389,431	406,055
	FED HM LN PC POOL QE6099 FR 07/52 FIXED 3	U.S. Government Securities	375,728	392,913
	FED HM LN PC POOL QF0925 FR 09/52 FIXED 3	U.S. Government Securities	294,191	307,652
	FED HM LN PC POOL QF2008 FR 10/52 FIXED 5	U.S. Government Securities	633,996	657,593
	FED HM LN PC POOL QF2362 FR 11/52 FIXED 4	U.S. Government Securities	1,127,739	1,176,199
	FED HM LN PC POOL QF4983 FR 11/52 FIXED 5	U.S. Government Securities	26,991	28,095
	FED HM LN PC POOL QG2979 FR 05/53 FIXED 3	U.S. Government Securities	719,981	752,650
	FED HM LN PC POOL QG6308 FR 07/53 FIXED 6	U.S. Government Securities	104,687	107,581
	FED HM LN PC POOL QH6110 FR 12/53 FIXED 6	U.S. Government Securities	16,498	16,887
	FED HM LN PC POOL QI2969 FR 03/54 FIXED 6	U.S. Government Securities	911,407	934,671
	FED HM LN PC POOL QN6604 FR 06/36 FIXED 2	U.S. Government Securities	124,657	130,512
	FED HM LN PC POOL QN9521 FR 02/37 FIXED 1.5	U.S. Government Securities	273,090	287,464
	FED HM LN PC POOL QY9879 FR 08/55 FIXED 5.5	U.S. Government Securities	529,696	537,351
	FED HM LN PC POOL QZ8414 FR 11/55 FIXED 5	U.S. Government Securities	1,967,811	1,971,600
	FED HM LN PC POOL RA1411 FR 09/49 FIXED 3	U.S. Government Securities	1,199,490	1,249,735

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FED HM LN PC POOL RA2608 FR 05/50 FIXED 4.5	U.S. Government Securities	$ 376,464	$ 391,294
	FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5	U.S. Government Securities	203,016	211,767
	FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5	U.S. Government Securities	932,676	971,036
	FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5	U.S. Government Securities	232,589	242,834
	FED HM LN PC POOL RA2977 FR 07/50 FIXED 2.5	U.S. Government Securities	811,281	846,769
	FED HM LN PC POOL RA3728 FR 10/50 FIXED 2	U.S. Government Securities	151,068	157,786
	FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5	U.S. Government Securities	410,463	428,174
	FED HM LN PC POOL RA5052 FR 04/51 FIXED 2	U.S. Government Securities	621,756	648,014
	FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5	U.S. Government Securities	156,386	163,156
	FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5	U.S. Government Securities	108,887	113,760
	FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	U.S. Government Securities	141,026	147,588
	FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5	U.S. Government Securities	2,292,637	2,393,539
	FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5	U.S. Government Securities	233,763	243,902
	FED HM LN PC POOL RA6332 FR 11/51 FIXED 2	U.S. Government Securities	144,656	151,041
	FED HM LN PC POOL RA6427 FR 12/51 FIXED 3	U.S. Government Securities	26,810	27,965
	FED HM LN PC POOL RA6428 FR 12/51 FIXED 3	U.S. Government Securities	507,699	529,396
	FED HM LN PC POOL RA6804 FR 02/52 FIXED 3	U.S. Government Securities	38,298	39,952
	FED HM LN PC POOL RA6808 FR 02/52 FIXED 3	U.S. Government Securities	78,605	81,898
	FED HM LN PC POOL RA7104 FR 02/51 FIXED 4.5	U.S. Government Securities	167,519	174,140
	FED HM LN PC POOL RA7130 FR 04/52 FIXED 3	U.S. Government Securities	119,202	124,350
	FED HM LN PC POOL RA7483 FR 06/52 FIXED 4	U.S. Government Securities	1,372,857	1,431,430
	FED HM LN PC POOL RA7790 FR 08/52 FIXED 5	U.S. Government Securities	140,768	146,252
	FED HM LN PC POOL RA8213 FR 11/52 FIXED 6	U.S. Government Securities	264,575	271,105
	FED HM LN PC POOL RA8220 FR 11/52 FIXED 6	U.S. Government Securities	301,827	309,340
	FED HM LN PC POOL RA8251 FR 04/52 FIXED 3	U.S. Government Securities	23,956	25,052
	FED HM LN PC POOL RA8307 FR 12/52 FIXED 6	U.S. Government Securities	343,668	352,417
	FED HM LN PC POOL RA8417 FR 01/53 FIXED 6	U.S. Government Securities	729,659	747,668
	FED HM LN PC POOL RA8751 FR 03/53 FIXED 6	U.S. Government Securities	141,735	144,984
	FED HM LN PC POOL RA9020 FR 09/52 FIXED 3	U.S. Government Securities	440,430	458,645
	FED HM LN PC POOL RA9045 FR 05/53 FIXED 5	U.S. Government Securities	121,324	126,628
	FED HM LN PC POOL RB0369 FR 12/40 FIXED 2	U.S. Government Securities	62,081	65,377
	FED HM LN PC POOL RB0715 FR 12/41 FIXED 2	U.S. Government Securities	477,508	502,255
	FED HM LN PC POOL RB5111 FR 05/41 FIXED 2	U.S. Government Securities	402,606	424,148
	FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	U.S. Government Securities	864,833	890,855
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. Government Securities	935,552	991,713
	FED HM LN PC POOL RB5363 FR 09/45 FIXED 5	U.S. Government Securities	2,252,745	2,257,620
	FED HM LN PC POOL RB5374 FR 11/45 FIXED 5	U.S. Government Securities	1,189,514	1,191,113
	FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6	U.S. Government Securities	1,251,899	1,282,512
	FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6	U.S. Government Securities	1,129,595	1,157,216
	FED HM LN PC POOL RJ4034 FR 04/55 FIXED 6	U.S. Government Securities	2,809,137	2,831,072
	FED HM LN PC POOL RJ4369 FR 06/55 FIXED 5.5	U.S. Government Securities	750,709	755,400
	FED HM LN PC POOL RQ0049 FR 09/55 FIXED 5.5	U.S. Government Securities	5,674,560	5,745,401
	FED HM LN PC POOL RQ0076 FR 12/55 FIXED 5.5	U.S. Government Securities	6,374,574	6,402,321
	FED HM LN PC POOL SB1531 FR 01/37 FIXED 1.5	U.S. Government Securities	1,212,950	1,254,317
	FED HM LN PC POOL SB1625 FR 07/40 FIXED 5	U.S. Government Securities	305,601	306,272
	FED HM LN PC POOL SB8004 FR 07/34 FIXED 2.5	U.S. Government Securities	84,444	88,602
	FED HM LN PC POOL SB8010 FR 10/34 FIXED 2.5	U.S. Government Securities	178,689	186,980
	FED HM LN PC POOL SB8013 FR 09/34 FIXED 2.5	U.S. Government Securities	68,173	71,390
	FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5	U.S. Government Securities	409,672	432,176
	FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5	U.S. Government Securities	741,463	754,393
	FED HM LN PC POOL SC0317 FR 08/42 FIXED 2	U.S. Government Securities	4,639,714	4,896,212
	FED HM LN PC POOL SD0231 FR 01/50 FIXED 3	U.S. Government Securities	738,879	770,213
	FED HM LN PC POOL SD0499 FR 08/50 FIXED 3	U.S. Government Securities	273,843	285,598
	FED HM LN PC POOL SD0552 FR 03/51 FIXED 2	U.S. Government Securities	716,046	745,591
	FED HM LN PC POOL SD0778 FR 12/51 FIXED 2.5	U.S. Government Securities	2,070,368	2,153,190
	FED HM LN PC POOL SD0820 FR 12/51 FIXED 3	U.S. Government Securities	660,842	689,084
	FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5	U.S. Government Securities	184,456	191,828
	FED HM LN PC POOL SD1090 FR 04/52 FIXED 2	U.S. Government Securities	538,130	561,400
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. Government Securities	319,650	333,095
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. Government Securities	660,396	688,175
	FED HM LN PC POOL SD1281 FR 07/41 FIXED 6	U.S. Government Securities	1,651,256	1,682,845
	FED HM LN PC POOL SD1384 FR 11/50 FIXED 2.5	U.S. Government Securities	156,139	162,869
	FED HM LN PC POOL SD1461 FR 05/52 FIXED 3	U.S. Government Securities	208,505	217,409
	FED HM LN PC POOL SD1612 FR 10/52 FIXED 5	U.S. Government Securities	428,733	445,043
	FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5	U.S. Government Securities	3,609,697	3,768,916
	FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5	U.S. Government Securities	408,538	426,590
	FED HM LN PC POOL SD2056 FR 12/52 FIXED 6	U.S. Government Securities	688,218	706,681

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5	U.S. Government Securities	$ 92,495	$ 96,412
	FED HM LN PC POOL SD2230 FR 08/51 FIXED 2	U.S. Government Securities	252,303	263,262
	FED HM LN PC POOL SD2238 FR 02/53 FIXED 4	U.S. Government Securities	3,918,386	4,086,763
	FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5	U.S. Government Securities	607,941	624,624
	FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5	U.S. Government Securities	1,256,113	1,309,089
	FED HM LN PC POOL SD2553 FR 05/49 FIXED 4	U.S. Government Securities	118,736	123,551
	FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	U.S. Government Securities	6,441,351	6,721,358
	FED HM LN PC POOL SD2959 FR 04/53 FIXED 5	U.S. Government Securities	611,763	632,177
	FED HM LN PC POOL SD2960 FR 04/53 FIXED 5	U.S. Government Securities	251,593	260,713
	FED HM LN PC POOL SD3029 FR 04/47 FIXED 4	U.S. Government Securities	32,734	34,147
	FED HM LN PC POOL SD3082 FR 06/53 FIXED 6	U.S. Government Securities	406,164	416,538
	FED HM LN PC POOL SD3209 FR 04/52 FIXED 2.5	U.S. Government Securities	591,157	615,926
	FED HM LN PC POOL SD3354 FR 06/53 FIXED 5	U.S. Government Securities	1,042,973	1,074,297
	FED HM LN PC POOL SD3515 FR 07/53 FIXED 6	U.S. Government Securities	539,284	552,285
	FED HM LN PC POOL SD3849 FR 06/53 FIXED 5.5	U.S. Government Securities	211,215	216,864
	FED HM LN PC POOL SD3917 FR 10/53 FIXED 6	U.S. Government Securities	1,111,078	1,137,358
	FED HM LN PC POOL SD4010 FR 07/49 FIXED 4	U.S. Government Securities	145,026	151,016
	FED HM LN PC POOL SD4061 FR 08/53 FIXED 3.5	U.S. Government Securities	770,911	807,534
	FED HM LN PC POOL SD4206 FR 09/53 FIXED 5	U.S. Government Securities	798,091	828,535
	FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5	U.S. Government Securities	608,763	625,673
	FED HM LN PC POOL SD4419 FR 06/52 FIXED 3	U.S. Government Securities	131,731	137,515
	FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5	U.S. Government Securities	752,252	765,261
	FED HM LN PC POOL SD4712 FR 12/52 FIXED 4.5	U.S. Government Securities	482,472	481,911
	FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	U.S. Government Securities	1,206,024	1,210,701
	FED HM LN PC POOL SD5144 FR 04/54 FIXED 6	U.S. Government Securities	492,758	505,837
	FED HM LN PC POOL SD5297 FR 04/54 FIXED 6	U.S. Government Securities	5,959,815	6,110,797
	FED HM LN PC POOL SD5335 FR 04/54 FIXED 6	U.S. Government Securities	1,038,900	1,066,329
	FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5	U.S. Government Securities	1,388,678	1,429,808
	FED HM LN PC POOL SD6139 FR 08/54 FIXED 6	U.S. Government Securities	400,252	408,907
	FED HM LN PC POOL SD6383 FR 08/54 FIXED 5	U.S. Government Securities	593,783	614,204
	FED HM LN PC POOL SD6584 FR 09/52 FIXED 3.5	U.S. Government Securities	292,716	306,259
	FED HM LN PC POOL SD7509 FR 11/49 FIXED 3	U.S. Government Securities	494,609	515,584
	FED HM LN PC POOL SD7512 FR 02/50 FIXED 3	U.S. Government Securities	570,276	594,460
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	505,643	527,738
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	1,392,204	1,453,039
	FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5	U.S. Government Securities	579,736	603,760
	FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. Government Securities	2,389,403	2,488,495
	FED HM LN PC POOL SD7531 FR 12/50 FIXED 3	U.S. Government Securities	2,215,319	2,310,411
	FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5	U.S. Government Securities	127,050	132,280
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. Government Securities	328,554	343,016
	FED HM LN PC POOL SD7551 FR 01/52 FIXED 3	U.S. Government Securities	177,566	185,346
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	U.S. Government Securities	420,542	439,076
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	U.S. Government Securities	1,307,396	1,367,138
	FED HM LN PC POOL SD7563 FR 05/53 FIXED 4.5	U.S. Government Securities	5,264,065	5,477,719
	FED HM LN PC POOL SD7571 FR 06/54 FIXED 6.5	U.S. Government Securities	4,178,706	4,264,724
	FED HM LN PC POOL SD8052 FR 03/50 FIXED 4	U.S. Government Securities	73,623	76,432
	FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	U.S. Government Securities	1,179,515	1,229,482
	FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5	U.S. Government Securities	229,734	239,462
	FED HM LN PC POOL SD8098 FR 10/50 FIXED 2	U.S. Government Securities	389,390	406,305
	FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5	U.S. Government Securities	1,072,858	1,123,260
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. Government Securities	859,251	898,501
	FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5	U.S. Government Securities	508,302	529,883
	FED HM LN PC POOL SD8142 FR 04/51 FIXED 3	U.S. Government Securities	70,605	73,651
	FED HM LN PC POOL SD8147 FR 05/51 FIXED 2.5	U.S. Government Securities	667,414	695,325
	FED HM LN PC POOL SD8148 FR 05/51 FIXED 3	U.S. Government Securities	290,558	303,099
	FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	U.S. Government Securities	527,795	552,596
	FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. Government Securities	2,858,316	2,990,758
	FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5	U.S. Government Securities	2,794,712	2,920,028
	FED HM LN PC POOL SD8213 FR 05/52 FIXED 3	U.S. Government Securities	23,096	24,152
	FED HM LN PC POOL SD8220 FR 06/52 FIXED 3	U.S. Government Securities	3,758,737	3,930,625
	FED HM LN PC POOL SD8233 FR 07/52 FIXED 5	U.S. Government Securities	456,208	472,841
	FED HM LN PC POOL SD8255 FR 10/52 FIXED 3.5	U.S. Government Securities	3,309,614	3,469,321
	FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	U.S. Government Securities	3,144,622	3,242,167
	FED HM LN PC POOL SD8264 FR 11/52 FIXED 3.5	U.S. Government Securities	819,064	857,252
	FED HM LN PC POOL SD8264 FR 11/52 FIXED 3.5	U.S. Government Securities	819,899	858,201
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	7,593,825	7,920,139
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	1,051,975	1,097,179

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FED HM LN PC POOL SD8266 FR 11/52 FIXED 4.5	U.S. Government Securities	$ 396,579	$ 397,336
	FED HM LN PC POOL SD8286 FR 01/53 FIXED 4	U.S. Government Securities	746,874	740,976
	FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	U.S. Government Securities	985,683	1,014,596
	FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5	U.S. Government Securities	5,430,272	5,604,807
	FED HM LN PC POOL SD8347 FR 08/53 FIXED 4.5	U.S. Government Securities	345,563	360,145
	FED HM LN PC POOL SD8353 FR 07/53 FIXED 4	U.S. Government Securities	9,065,259	9,445,483
	FED HM LN PC POOL SD8356 FR 07/53 FIXED 3	U.S. Government Securities	782,311	817,808
	FED HM LN PC POOL SD8439 FR 06/54 FIXED 6	U.S. Government Securities	41,162	42,061
	FED HM LN PC POOL SD8489 FR 12/54 FIXED 4.5	U.S. Government Securities	1,839,030	1,852,752
	FED HM LN PC POOL SD8491 FR 12/54 FIXED 5	U.S. Government Securities	812,600	831,022
	FED HM LN PC POOL SD8506 FR 02/55 FIXED 5.5	U.S. Government Securities	2,362,458	2,365,840
	FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5	U.S. Government Securities	358,008	373,778
	FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5	U.S. Government Securities	4,149,132	4,323,175
	FED HM LN PC POOL SL0207 FR 01/55 FIXED 5	U.S. Government Securities	1,864,029	1,924,588
	FED HM LN PC POOL SL1238 FR 04/55 FIXED 5	U.S. Government Securities	768,398	788,339
	FED HM LN PC POOL SL1256 FR 06/55 FIXED 5.5	U.S. Government Securities	1,846,325	1,878,542
	FED HM LN PC POOL SL1281 FR 04/55 FIXED 5.5	U.S. Government Securities	737,026	762,877
	FED HM LN PC POOL SL1562 FR 10/53 FIXED 3	U.S. Government Securities	1,731,144	1,769,000
	FED HM LN PC POOL SL1660 FR 10/53 FIXED 4.5	U.S. Government Securities	687,426	685,403
	FED HM LN PC POOL SL1966 FR 07/55 FIXED 5	U.S. Government Securities	691,734	706,274
	FED HM LN PC POOL SL2125 FR 08/55 FIXED 5.5	U.S. Government Securities	526,855	528,940
	FED HM LN PC POOL SL2990 FR 01/55 FIXED 5	U.S. Government Securities	3,001,663	3,002,298
	FED HM LN PC POOL SL3278 FR 06/52 FIXED 1.5	U.S. Government Securities	3,324,418	3,298,646
	FED HM LN PC POOL V80552 FG 02/41 FIXED 4	U.S. Government Securities	12,541	13,024
	FED HM LN PC POOL V80553 FG 06/40 FIXED 4	U.S. Government Securities	5,476	5,687
	FED HM LN PC POOL V83496 FG 10/47 FIXED 3.5	U.S. Government Securities	136,417	142,546
	FED HM LN PC POOL ZA6520 FR 04/49 FIXED 4	U.S. Government Securities	380,257	396,253
	FED HM LN PC POOL ZA6679 FR 04/49 FIXED 4	U.S. Government Securities	224,424	233,961
	FED HM LN PC POOL ZL2589 FR 01/42 FIXED 4	U.S. Government Securities	7,614	7,921
	FED HM LN PC POOL ZL2912 FR 04/42 FIXED 4	U.S. Government Securities	3,684	3,830
	FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5	U.S. Government Securities	302,468	316,906
	FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5	U.S. Government Securities	108,309	113,502
	FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5	U.S. Government Securities	162,075	169,250
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. Government Securities	1,037,436	1,084,754
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. Government Securities	2,388,739	2,497,691
	FED HM LN PC POOL ZS4714 FR 04/47 FIXED 4	U.S. Government Securities	299,831	312,443
	FED HM LN PC POOL ZS4718 FR 05/47 FIXED 4	U.S. Government Securities	294,435	306,820
	FED HM LN PC POOL ZS4740 FR 10/47 FIXED 4	U.S. Government Securities	152,195	158,597
	FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	U.S. Government Securities	346,251	356,436
	FED HM LN PC POOL ZS9472 FR 02/44 FIXED 4	U.S. Government Securities	1,578	1,642
	FED HM LN PC POOL ZT0528 FR 08/46 FIXED 3.5	U.S. Government Securities	312,857	327,122
	FED HM LN PC POOL ZT1546 FR 12/48 FIXED 4.5	U.S. Government Securities	17,104	17,795
	FED HM LN PC POOL ZT2094 FR 06/34 FIXED 2.5	U.S. Government Securities	19,389	20,347
	FED HM LN PC POOL ZT2465 FR 07/48 FIXED 4	U.S. Government Securities	623,719	636,864
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/26 0.00000	U.S. Government Securities	6,024,184	6,054,913
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/26 0.00000	U.S. Government Securities	33,850,472	34,228,112
	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/26 0.00000	U.S. Government Securities	29,438,833	29,701,505
	FEDERAL FARM CREDIT BANK BONDS 03/34 2.85	U.S. Government Securities	4,816,349	5,108,784
	FEDERAL FARM CREDIT BANK BONDS 03/37 3.08	U.S. Government Securities	2,589,910	2,748,954
	FEDERAL FARM CREDIT BANK BONDS 04/32 2.9	U.S. Government Securities	2,855,915	3,016,635
	FEDERAL FARM CREDIT BANK BONDS 05/32 3.3	U.S. Government Securities	1,929,798	2,032,918
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. Government Securities	7,819,480	8,231,139
	FEDERAL FARM CREDIT BANK BONDS 09/35 4.97	U.S. Government Securities	823,763	814,125
	FEDERAL FARM CREDIT BANK BONDS 12/28 VAR	U.S. Government Securities	10,849,000	10,848,423
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. Government Securities	26,438	27,332
	FNMA POOL 310228 FN 06/43 FIXED VAR	U.S. Government Securities	395,252	410,860
	FNMA POOL 310229 FN 08/43 FIXED VAR	U.S. Government Securities	506,006	528,679
	FNMA POOL 725424 FN 04/34 FIXED VAR	U.S. Government Securities	102,603	104,169
	FNMA POOL 725425 FN 04/34 FIXED VAR	U.S. Government Securities	83,469	84,743
	FNMA POOL 725690 FN 08/34 FIXED VAR	U.S. Government Securities	24,592	25,047
	FNMA POOL 735036 FN 12/34 FIXED VAR	U.S. Government Securities	426,575	436,031
	FNMA POOL 835760 FN 09/35 FIXED 4.5	U.S. Government Securities	34,813	35,661
	FNMA POOL 888638 FN 09/37 FIXED VAR	U.S. Government Securities	42,262	43,316
	FNMA POOL 889451 FN 05/38 FIXED VAR	U.S. Government Securities	45,868	46,926
	FNMA POOL 930487 FN 01/39 FIXED 4.5	U.S. Government Securities	2,983	3,087
	FNMA POOL AB1388 FN 08/40 FIXED 4.5	U.S. Government Securities	343,068	355,737
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. Government Securities	575,216	600,985

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL AD5272 FN 09/40 FIXED 4	U.S. Government Securities	$ 251,417	$ 261,134
	FNMA POOL AD7855 FN 06/40 FIXED 4.5	U.S. Government Securities	64,344	66,720
	FNMA POOL AD7916 FN 07/40 FIXED 4.5	U.S. Government Securities	267,786	277,675
	FNMA POOL AE0606 FN 11/40 FIXED VAR	U.S. Government Securities	11,681	12,133
	FNMA POOL AE0609 FN 04/37 FIXED VAR	U.S. Government Securities	132,712	134,737
	FNMA POOL AE0803 FN 10/40 FIXED VAR	U.S. Government Securities	169,402	174,946
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. Government Securities	30,096	31,260
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. Government Securities	118,184	122,751
	FNMA POOL AE4680 FN 11/40 FIXED 4	U.S. Government Securities	70,636	73,366
	FNMA POOL AE8395 FN 11/40 FIXED 4	U.S. Government Securities	1,967	2,043
	FNMA POOL AH3977 FN 02/41 FIXED 4	U.S. Government Securities	18,718	19,442
	FNMA POOL AH7284 FN 03/41 FIXED 4	U.S. Government Securities	73,913	76,891
	FNMA POOL AH9374 FN 04/41 FIXED 4.5	U.S. Government Securities	20,407	21,121
	FNMA POOL AI4284 FN 06/41 FIXED 4.5	U.S. Government Securities	129,957	134,503
	FNMA POOL AI8485 FN 07/41 FIXED 5	U.S. Government Securities	149,656	154,538
	FNMA POOL AJ1405 FN 09/41 FIXED 4	U.S. Government Securities	3,744	3,895
	FNMA POOL AJ9303 FN 01/42 FIXED 4	U.S. Government Securities	55,556	57,800
	FNMA POOL AK0819 FN 01/42 FIXED 4	U.S. Government Securities	10,495	10,920
	FNMA POOL AK2833 FN 02/42 FIXED 4	U.S. Government Securities	188,113	195,709
	FNMA POOL AK7789 FN 03/42 FIXED 3.5	U.S. Government Securities	159,680	166,842
	FNMA POOL AL1449 FN 01/42 FIXED VAR	U.S. Government Securities	74,719	77,737
	FNMA POOL AL2260 FN 02/38 FIXED VAR	U.S. Government Securities	34,188	34,946
	FNMA POOL AL2495 FN 03/42 FIXED VAR	U.S. Government Securities	80,376	83,554
	FNMA POOL AL3433 FN 10/41 FIXED VAR	U.S. Government Securities	5,492	5,705
	FNMA POOL AL3576 FN 05/43 FIXED VAR	U.S. Government Securities	240,758	250,265
	FNMA POOL AL6619 FN 04/45 FIXED VAR	U.S. Government Securities	517,911	539,758
	FNMA POOL AL6818 FN 08/44 FIXED VAR	U.S. Government Securities	273,777	283,887
	FNMA POOL AL7072 FN 05/45 FIXED VAR	U.S. Government Securities	61,559	64,091
	FNMA POOL AL7083 FN 10/39 FIXED VAR	U.S. Government Securities	212,278	215,750
	FNMA POOL AL7363 FN 10/41 FIXED VAR	U.S. Government Securities	87,251	90,473
	FNMA POOL AL7364 FN 09/43 FIXED VAR	U.S. Government Securities	70,791	73,108
	FNMA POOL AL8153 FN 03/31 FIXED VAR	U.S. Government Securities	80,983	82,961
	FNMA POOL AL8964 FN 06/45 FIXED VAR	U.S. Government Securities	326,316	337,540
	FNMA POOL AL9252 FN 10/46 FIXED VAR	U.S. Government Securities	47,922	49,772
	FNMA POOL AL9701 FN 10/43 FIXED VAR	U.S. Government Securities	15,036	15,642
	FNMA POOL AL9867 FN 02/32 FIXED VAR	U.S. Government Securities	160,027	164,607
	FNMA POOL AP2131 FN 08/42 FIXED 3.5	U.S. Government Securities	117,468	122,737
	FNMA POOL AP3334 FN 08/42 FIXED 3.5	U.S. Government Securities	86,413	90,289
	FNMA POOL AP5128 FN 09/42 FIXED 4	U.S. Government Securities	76,807	79,840
	FNMA POOL AQ1260 FN 01/43 FIXED 3	U.S. Government Securities	1,450,268	1,515,998
	FNMA POOL AR6852 FN 02/43 FIXED 3	U.S. Government Securities	46,700	48,546
	FNMA POOL AS0834 FN 10/43 FIXED 5	U.S. Government Securities	19,275	19,971
	FNMA POOL AS4953 FN 05/30 FIXED 3	U.S. Government Securities	70,825	72,361
	FNMA POOL AS5156 FN 06/30 FIXED 3	U.S. Government Securities	8,246	8,433
	FNMA POOL AS6320 FN 12/30 FIXED 3	U.S. Government Securities	127,627	130,614
	FNMA POOL AS6633 FN 02/46 FIXED 3	U.S. Government Securities	333,020	348,868
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	95,913	100,287
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	242,376	253,431
	FNMA POOL AS7401 FN 06/46 FIXED 4	U.S. Government Securities	24,917	25,880
	FNMA POOL AS7603 FN 07/46 FIXED 4	U.S. Government Securities	131,135	136,183
	FNMA POOL AS7949 FN 09/46 FIXED 4	U.S. Government Securities	122,686	127,410
	FNMA POOL AS8056 FN 10/46 FIXED 3	U.S. Government Securities	190,248	198,925
	FNMA POOL AS8650 FN 01/47 FIXED 3	U.S. Government Securities	220,077	230,115
	FNMA POOL AS8784 FN 02/47 FIXED 3	U.S. Government Securities	153,880	160,899
	FNMA POOL AS9928 FN 07/47 FIXED 4.5	U.S. Government Securities	229,849	238,401
	FNMA POOL AS9986 FN 07/47 FIXED 4.5	U.S. Government Securities	212,062	219,952
	FNMA POOL AS9990 FN 07/47 FIXED 4.5	U.S. Government Securities	164,199	170,446
	FNMA POOL AT1808 FN 04/43 FIXED 3.5	U.S. Government Securities	129,358	135,219
	FNMA POOL AT3011 FN 04/43 FIXED 3.5	U.S. Government Securities	168,200	175,829
	FNMA POOL AT3062 FN 04/43 FIXED 3.5	U.S. Government Securities	156,875	163,991
	FNMA POOL AT9836 FN 06/43 FIXED 3.5	U.S. Government Securities	129,288	135,146
	FNMA POOL AV2397 FN 01/29 FIXED 3	U.S. Government Securities	73,342	74,545
	FNMA POOL AV3403 FN 11/43 FIXED 5	U.S. Government Securities	4,807	5,009
	FNMA POOL AV5038 FN 02/44 FIXED 3.5	U.S. Government Securities	421,456	440,550
	FNMA POOL AX0943 FN 08/44 FIXED 5	U.S. Government Securities	215,910	223,209
	FNMA POOL AX2484 FN 10/44 FIXED 3.5	U.S. Government Securities	72,071	75,837
	FNMA POOL AY7199 FN 04/45 FIXED 3	U.S. Government Securities	13,191	13,797

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL AZ0867 FN 07/45 FIXED 4	U.S. Government Securities	$ 39,090	$ 40,647
	FNMA POOL BC0330 FN 12/45 FIXED 3	U.S. Government Securities	50,273	52,665
	FNMA POOL BC0791 FN 04/46 FIXED 3.5	U.S. Government Securities	43,454	45,500
	FNMA POOL BC1511 FN 08/46 FIXED 4	U.S. Government Securities	55,723	57,869
	FNMA POOL BC2098 FN 06/46 FIXED 4	U.S. Government Securities	23,057	23,947
	FNMA POOL BC2389 FN 03/46 FIXED 4	U.S. Government Securities	27,843	28,918
	FNMA POOL BC8677 FN 05/46 FIXED 4	U.S. Government Securities	15,626	16,229
	FNMA POOL BC9519 FN 09/46 FIXED 3.5	U.S. Government Securities	48,666	50,989
	FNMA POOL BC9764 FN 06/46 FIXED 4	U.S. Government Securities	26,320	27,336
	FNMA POOL BD0946 FN 06/46 FIXED 4	U.S. Government Securities	22,133	22,988
	FNMA POOL BD7522 FN 09/46 FIXED 3.5	U.S. Government Securities	70,403	73,763
	FNMA POOL BD9328 FN 10/46 FIXED 3.5	U.S. Government Securities	51,705	54,173
	FNMA POOL BD9957 FN 11/46 FIXED 3.5	U.S. Government Securities	65,011	67,976
	FNMA POOL BE7557 FN 02/47 FIXED 3.5	U.S. Government Securities	114,077	119,523
	FNMA POOL BF0175 FN 01/57 FIXED 2.5	U.S. Government Securities	473,576	498,685
	FNMA POOL BF0202 FN 01/51 FIXED 4.5	U.S. Government Securities	515,203	536,060
	FNMA POOL BF0219 FN 09/57 FIXED 3.5	U.S. Government Securities	520,445	545,966
	FNMA POOL BF0237 FN 06/41 FIXED 4	U.S. Government Securities	233,536	241,262
	FNMA POOL BF0264 FN 05/58 FIXED 3.5	U.S. Government Securities	431,682	452,851
	FNMA POOL BH1412 FN 04/47 FIXED 4	U.S. Government Securities	54,132	56,438
	FNMA POOL BH4019 FN 09/47 FIXED 4	U.S. Government Securities	100,007	104,214
	FNMA POOL BH5388 FN 09/47 FIXED 3.5	U.S. Government Securities	48,754	51,031
	FNMA POOL BH5739 FN 11/47 FIXED 4.5	U.S. Government Securities	116,204	120,528
	FNMA POOL BH9288 FN 02/48 FIXED 4	U.S. Government Securities	213,229	222,309
	FNMA POOL BJ1693 FN 12/47 FIXED 3.5	U.S. Government Securities	41,282	43,173
	FNMA POOL BJ2470 FN 12/47 FIXED 3.5	U.S. Government Securities	310,984	325,469
	FNMA POOL BJ2526 FN 12/47 FIXED 3.5	U.S. Government Securities	442,203	462,800
	FNMA POOL BJ4594 FN 02/48 FIXED 3.5	U.S. Government Securities	26,729	27,967
	FNMA POOL BJ9253 FN 06/48 FIXED 4	U.S. Government Securities	204,354	213,320
	FNMA POOL BK3050 FN 09/40 FIXED 2	U.S. Government Securities	288,256	303,602
	FNMA POOL BK5244 FN 05/48 FIXED 4.5	U.S. Government Securities	2,737	2,850
	FNMA POOL BK7483 FN 07/48 FIXED 4	U.S. Government Securities	234,716	244,898
	FNMA POOL BK8753 FN 06/49 FIXED 4.5	U.S. Government Securities	131,836	137,165
	FNMA POOL BK8814 FN 08/48 FIXED 4.5	U.S. Government Securities	79,683	83,007
	FNMA POOL BL1081 FN 12/28 FIXED 3.9	U.S. Government Securities	320,102	320,149
	FNMA POOL BM1890 FN 01/32 FIXED VAR	U.S. Government Securities	320,928	329,457
	FNMA POOL BM2003 FN 10/47 FIXED VAR	U.S. Government Securities	346,623	361,203
	FNMA POOL BM3095 FN 08/37 FIXED VAR	U.S. Government Securities	245,762	254,650
	FNMA POOL BM3211 FN 12/47 FIXED VAR	U.S. Government Securities	137,831	143,700
	FNMA POOL BM3428 FN 01/33 FIXED VAR	U.S. Government Securities	170,129	174,825
	FNMA POOL BM4423 FN 02/48 FIXED VAR	U.S. Government Securities	51,783	53,757
	FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. Government Securities	303,331	316,043
	FNMA POOL BM4703 FN 02/48 FIXED VAR	U.S. Government Securities	138,147	144,406
	FNMA POOL BM5099 FN 07/48 FIXED VAR	U.S. Government Securities	5,908,610	6,183,826
	FNMA POOL BM5538 FN 11/48 FIXED VAR	U.S. Government Securities	252,404	262,290
	FNMA POOL BM6781 FN 09/51 FIXED VAR	U.S. Government Securities	617,790	643,485
	FNMA POOL BN0663 FN 09/48 FIXED 4	U.S. Government Securities	92,884	96,562
	FNMA POOL BN3625 FN 01/49 FIXED 4	U.S. Government Securities	370,080	384,734
	FNMA POOL BN7755 FN 09/49 FIXED 3	U.S. Government Securities	541,057	564,001
	FNMA POOL BO1024 FN 08/49 FIXED 4	U.S. Government Securities	311,882	323,791
	FNMA POOL BO2200 FN 09/49 FIXED 3.5	U.S. Government Securities	226,121	236,280
	FNMA POOL BO4501 FN 09/49 FIXED 3	U.S. Government Securities	289,597	302,017
	FNMA POOL BP0307 FN 12/49 FIXED 4.5	U.S. Government Securities	760,842	791,755
	FNMA POOL BP0392 FN 03/50 FIXED 4	U.S. Government Securities	97,395	101,134
	FNMA POOL BQ1150 FN 10/50 FIXED 2.5	U.S. Government Securities	54,970	57,376
	FNMA POOL BQ1327 FN 08/50 FIXED 2.5	U.S. Government Securities	758,119	791,537
	FNMA POOL BQ4491 FN 02/51 FIXED 2	U.S. Government Securities	1,118,081	1,164,543
	FNMA POOL BQ6558 FN 09/51 FIXED 2.5	U.S. Government Securities	303,521	315,719
	FNMA POOL BQ6913 FN 12/51 FIXED 2	U.S. Government Securities	1,209,677	1,261,469
	FNMA POOL BQ7729 FN 03/51 FIXED 2.5	U.S. Government Securities	3,288,380	3,420,539
	FNMA POOL BQ7737 FN 03/51 FIXED 2	U.S. Government Securities	512,333	535,102
	FNMA POOL BR0948 FN 04/51 FIXED 2	U.S. Government Securities	631,205	659,199
	FNMA POOL BR1035 FN 05/51 FIXED 2	U.S. Government Securities	328,268	342,816
	FNMA POOL BR1340 FN 02/51 FIXED 2	U.S. Government Securities	638,900	667,249
	FNMA POOL BR6352 FN 03/51 FIXED 2.5	U.S. Government Securities	159,409	166,024
	FNMA POOL BR9335 FN 05/51 FIXED 2.5	U.S. Government Securities	1,431,909	1,495,417
	FNMA POOL BS1636 FN 04/33 FIXED 2.25	U.S. Government Securities	206,914	219,629

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL BS3020 FN 09/33 FIXED 1.96	U.S. Government Securities	$ 1,251,542	$ 1,252,923
	FNMA POOL BS8266 FN 04/28 FIXED 4.75	U.S. Government Securities	120,140	121,816
	FNMA POOL BT1314 FN 07/51 FIXED 2.5	U.S. Government Securities	136,935	142,412
	FNMA POOL BT2641 FN 05/51 FIXED 2	U.S. Government Securities	677,027	707,052
	FNMA POOL BT2752 FN 08/36 FIXED 2	U.S. Government Securities	43,894	45,957
	FNMA POOL BT5572 FN 08/51 FIXED 3	U.S. Government Securities	353,066	369,368
	FNMA POOL BT7341 FN 09/36 FIXED 2	U.S. Government Securities	228,520	239,270
	FNMA POOL BT7824 FN 05/52 FIXED 3.5	U.S. Government Securities	300,007	312,862
	FNMA POOL BT8106 FN 04/52 FIXED 3	U.S. Government Securities	22,353	23,369
	FNMA POOL BU0986 FN 11/51 FIXED 2.5	U.S. Government Securities	212,050	221,274
	FNMA POOL BU1062 FN 10/51 FIXED 2.5	U.S. Government Securities	204,666	212,854
	FNMA POOL BU1350 FN 02/52 FIXED 3	U.S. Government Securities	36,466	38,133
	FNMA POOL BU1417 FN 01/52 FIXED 3	U.S. Government Securities	50,755	52,953
	FNMA POOL BU1443 FN 01/42 FIXED 2	U.S. Government Securities	1,158,625	1,217,700
	FNMA POOL BU2822 FN 11/51 FIXED 2	U.S. Government Securities	1,329,734	1,390,898
	FNMA POOL BU5932 FN 12/36 FIXED 2	U.S. Government Securities	144,708	151,527
	FNMA POOL BU6553 FN 11/51 FIXED 3	U.S. Government Securities	698,635	728,492
	FNMA POOL BU7573 FN 01/52 FIXED 3	U.S. Government Securities	226,999	237,068
	FNMA POOL BU7899 FN 01/52 FIXED 2.5	U.S. Government Securities	348,292	363,447
	FNMA POOL BV0958 FN 09/52 FIXED 5	U.S. Government Securities	18,777	19,474
	FNMA POOL BV3393 FN 03/52 FIXED 3	U.S. Government Securities	19,890	20,749
	FNMA POOL BV4196 FN 04/52 FIXED 3	U.S. Government Securities	239,698	249,953
	FNMA POOL BV5623 FN 06/52 FIXED 3	U.S. Government Securities	19,555	20,450
	FNMA POOL BV7937 FN 08/52 FIXED 4	U.S. Government Securities	1,569,425	1,636,831
	FNMA POOL BV8305 FN 04/52 FIXED 3	U.S. Government Securities	31,752	33,083
	FNMA POOL BV8459 FN 04/52 FIXED 3	U.S. Government Securities	23,407	24,477
	FNMA POOL BV8464 FN 04/52 FIXED 3	U.S. Government Securities	1,416,157	1,480,909
	FNMA POOL BV8477 FN 05/52 FIXED 3	U.S. Government Securities	1,236,427	1,288,237
	FNMA POOL BV8515 FN 05/52 FIXED 3	U.S. Government Securities	952,360	995,912
	FNMA POOL BW1201 FN 09/52 FIXED 5	U.S. Government Securities	722,256	748,577
	FNMA POOL BW2188 FN 06/52 FIXED 5	U.S. Government Securities	22,120	22,936
	FNMA POOL BW7204 FN 09/52 FIXED 3	U.S. Government Securities	533,797	558,218
	FNMA POOL BW7491 FN 11/52 FIXED 5	U.S. Government Securities	17,165	17,805
	FNMA POOL BW9449 FN 09/52 FIXED 5	U.S. Government Securities	27,819	28,922
	FNMA POOL BW9897 FN 10/52 FIXED 4.5	U.S. Government Securities	840,442	875,325
	FNMA POOL BX1230 FN 10/52 FIXED 5	U.S. Government Securities	35,521	36,843
	FNMA POOL BX8625 FN 04/53 FIXED 5	U.S. Government Securities	1,165,750	1,208,236
	FNMA POOL BZ0044 FN 12/28 FIXED 5.065	U.S. Government Securities	591,711	601,165
	FNMA POOL BZ0431 FN 02/29 FIXED 5.17	U.S. Government Securities	456,903	457,779
	FNMA POOL BZ0611 FN 04/29 FIXED 4.39	U.S. Government Securities	783,183	804,047
	FNMA POOL BZ1438 FN 07/31 FIXED 4.97	U.S. Government Securities	504,261	521,277
	FNMA POOL BZ5245 FN 11/30 FIXED 4.12	U.S. Government Securities	715,707	713,444
	FNMA POOL BZ5344 FN 11/30 FIXED 4.42	U.S. Government Securities	648,626	650,363
	FNMA POOL BZ5350 FN 10/30 FIXED 3.92	U.S. Government Securities	451,583	452,088
	FNMA POOL BZ5374 FN 10/30 FIXED 4.52	U.S. Government Securities	361,630	362,532
	FNMA POOL BZ5962 FN 01/31 FIXED 4.21	U.S. Government Securities	387,451	385,970
	FNMA POOL CA0084 FN 08/47 FIXED 4.5	U.S. Government Securities	163,975	170,214
	FNMA POOL CA0451 FN 09/47 FIXED 3.5	U.S. Government Securities	315,623	329,924
	FNMA POOL CA0983 FN 01/48 FIXED 4.5	U.S. Government Securities	8,865	9,202
	FNMA POOL CA1008 FN 01/48 FIXED 4	U.S. Government Securities	263,008	274,208
	FNMA POOL CA1051 FN 01/48 FIXED 3.5	U.S. Government Securities	71,329	74,554
	FNMA POOL CA1072 FN 01/48 FIXED 3.5	U.S. Government Securities	121,687	127,189
	FNMA POOL CA1119 FN 02/48 FIXED 4	U.S. Government Securities	305,214	318,081
	FNMA POOL CA1189 FN 02/48 FIXED 3.5	U.S. Government Securities	203,979	213,202
	FNMA POOL CA1194 FN 02/48 FIXED 4	U.S. Government Securities	100,256	104,571
	FNMA POOL CA1368 FN 03/48 FIXED 4	U.S. Government Securities	351,494	366,741
	FNMA POOL CA2018 FN 12/47 FIXED 3	U.S. Government Securities	45,546	47,455
	FNMA POOL CA2031 FN 07/48 FIXED 4	U.S. Government Securities	195,507	204,084
	FNMA POOL CA2156 FN 08/48 FIXED 4	U.S. Government Securities	986,496	1,029,289
	FNMA POOL CA2364 FN 09/48 FIXED 4.5	U.S. Government Securities	204,604	212,471
	FNMA POOL CA2370 FN 09/48 FIXED 4.5	U.S. Government Securities	293,332	304,559
	FNMA POOL CA3517 FN 05/49 FIXED 4.5	U.S. Government Securities	128,699	133,929
	FNMA POOL CA4340 FN 10/49 FIXED 3	U.S. Government Securities	433,505	451,664
	FNMA POOL CA4534 FN 11/49 FIXED 3	U.S. Government Securities	1,316,620	1,372,454
	FNMA POOL CA5173 FN 02/50 FIXED 4	U.S. Government Securities	120,339	124,934
	FNMA POOL CA5224 FN 02/50 FIXED 3	U.S. Government Securities	178,364	185,928
	FNMA POOL CA5504 FN 04/50 FIXED 2.5	U.S. Government Securities	208,245	217,408

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL CA5538 FN 04/50 FIXED 3	U.S. Government Securities	$ 694,194	$ 723,960
	FNMA POOL CA6179 FN 06/40 FIXED 2.5	U.S. Government Securities	561,711	587,141
	FNMA POOL CA6347 FN 07/50 FIXED 2.5	U.S. Government Securities	39,175	40,928
	FNMA POOL CA6614 FN 08/50 FIXED 3	U.S. Government Securities	135,192	141,033
	FNMA POOL CA6707 FN 08/50 FIXED 2.5	U.S. Government Securities	2,901,417	3,024,048
	FNMA POOL CA6740 FN 08/50 FIXED 3	U.S. Government Securities	312,718	326,228
	FNMA POOL CA7257 FN 10/50 FIXED 2.5	U.S. Government Securities	548,268	571,937
	FNMA POOL CA7381 FN 10/50 FIXED 3	U.S. Government Securities	233,788	243,895
	FNMA POOL CA7734 FN 11/50 FIXED 2.5	U.S. Government Securities	317,955	331,051
	FNMA POOL CA8021 FN 12/50 FIXED 2.5	U.S. Government Securities	847,077	884,400
	FNMA POOL CA8100 FN 12/50 FIXED 2	U.S. Government Securities	213,785	223,084
	FNMA POOL CA8304 FN 12/40 FIXED 2	U.S. Government Securities	77,370	81,453
	FNMA POOL CA8473 FN 01/51 FIXED 2	U.S. Government Securities	158,264	165,144
	FNMA POOL CA8933 FN 02/51 FIXED 2	U.S. Government Securities	332,007	347,386
	FNMA POOL CA9381 FN 03/51 FIXED 2	U.S. Government Securities	1,665,440	1,735,777
	FNMA POOL CB0190 FN 04/51 FIXED 3	U.S. Government Securities	155,000	161,849
	FNMA POOL CB0194 FN 04/51 FIXED 3	U.S. Government Securities	917,891	957,966
	FNMA POOL CB0414 FN 05/51 FIXED 2.5	U.S. Government Securities	288,905	301,406
	FNMA POOL CB0440 FN 05/51 FIXED 2.5	U.S. Government Securities	1,493,593	1,559,812
	FNMA POOL CB0456 FN 05/51 FIXED 2.5	U.S. Government Securities	4,623,611	4,808,518
	FNMA POOL CB0463 FN 05/41 FIXED 2	U.S. Government Securities	81,537	85,918
	FNMA POOL CB0498 FN 05/51 FIXED 2	U.S. Government Securities	529,566	551,914
	FNMA POOL CB0502 FN 05/51 FIXED 2	U.S. Government Securities	1,090,238	1,140,965
	FNMA POOL CB0609 FN 05/51 FIXED 2.5	U.S. Government Securities	719,197	751,800
	FNMA POOL CB0610 FN 05/51 FIXED 2.5	U.S. Government Securities	1,374,344	1,435,299
	FNMA POOL CB1131 FN 07/51 FIXED 2.5	U.S. Government Securities	306,935	320,231
	FNMA POOL CB1784 FN 10/51 FIXED 2.5	U.S. Government Securities	534,339	557,505
	FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. Government Securities	774,041	806,233
	FNMA POOL CB1908 FN 10/51 FIXED 2.5	U.S. Government Securities	1,236,127	1,290,748
	FNMA POOL CB2045 FN 11/51 FIXED 2.5	U.S. Government Securities	454,604	473,517
	FNMA POOL CB2093 FN 11/51 FIXED 3	U.S. Government Securities	396,603	414,172
	FNMA POOL CB2398 FN 12/51 FIXED 2.5	U.S. Government Securities	1,374,524	1,435,626
	FNMA POOL CB2411 FN 12/51 FIXED 2.5	U.S. Government Securities	1,049,218	1,096,254
	FNMA POOL CB2436 FN 12/51 FIXED 3	U.S. Government Securities	166,830	174,880
	FNMA POOL CB2670 FN 01/52 FIXED 3	U.S. Government Securities	674,098	702,906
	FNMA POOL CB2764 FN 02/52 FIXED 2	U.S. Government Securities	464,178	483,645
	FNMA POOL CB2777 FN 02/52 FIXED 2.5	U.S. Government Securities	3,187,903	3,320,949
	FNMA POOL CB2853 FN 02/52 FIXED 2	U.S. Government Securities	587,888	615,242
	FNMA POOL CB3172 FN 03/52 FIXED 3	U.S. Government Securities	41,954	43,844
	FNMA POOL CB3278 FN 04/52 FIXED 3	U.S. Government Securities	119,302	124,455
	FNMA POOL CB3313 FN 04/52 FIXED 4	U.S. Government Securities	636,652	662,277
	FNMA POOL CB3412 FN 04/52 FIXED 3.5	U.S. Government Securities	1,507,627	1,576,797
	FNMA POOL CB3584 FN 05/52 FIXED 3	U.S. Government Securities	3,923,753	4,097,689
	FNMA POOL CB3905 FN 06/52 FIXED 3.5	U.S. Government Securities	120,449	126,034
	FNMA POOL CB4066 FN 07/52 FIXED 4.5	U.S. Government Securities	820,200	853,669
	FNMA POOL CB4135 FN 07/52 FIXED 5	U.S. Government Securities	493,164	512,293
	FNMA POOL CB4898 FN 10/52 FIXED 5	U.S. Government Securities	407,698	408,703
	FNMA POOL CB4917 FN 10/52 FIXED 5.5	U.S. Government Securities	338,981	348,603
	FNMA POOL CB5015 FN 10/52 FIXED 3	U.S. Government Securities	690,027	721,583
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	U.S. Government Securities	386,550	398,053
	FNMA POOL CB5113 FN 11/52 FIXED 5.5	U.S. Government Securities	437,824	451,340
	FNMA POOL CB5118 FN 11/52 FIXED 4	U.S. Government Securities	1,091,828	1,138,450
	FNMA POOL CB5142 FN 11/52 FIXED 6	U.S. Government Securities	730,684	748,461
	FNMA POOL CB5143 FN 11/52 FIXED 6	U.S. Government Securities	709,587	728,159
	FNMA POOL CB5300 FN 12/52 FIXED 5.5	U.S. Government Securities	1,162,692	1,197,587
	FNMA POOL CB5645 FN 02/53 FIXED 5.5	U.S. Government Securities	360,295	371,446
	FNMA POOL CB6076 FN 04/53 FIXED 5.5	U.S. Government Securities	780,152	806,646
	FNMA POOL CB6089 FN 04/53 FIXED 6	U.S. Government Securities	768,296	786,882
	FNMA POOL CB6090 FN 04/53 FIXED 6	U.S. Government Securities	735,853	754,345
	FNMA POOL CB6320 FN 05/53 FIXED 5.5	U.S. Government Securities	47,321	48,760
	FNMA POOL CB6484 FN 06/53 FIXED 5.5	U.S. Government Securities	618,693	636,352
	FNMA POOL CB6854 FN 08/53 FIXED 4.5	U.S. Government Securities	909,947	949,440
	FNMA POOL CB7143 FN 09/53 FIXED 6.5	U.S. Government Securities	1,364,007	1,384,415
	FNMA POOL CB7859 FN 01/54 FIXED 5.5	U.S. Government Securities	1,247,820	1,284,988
	FNMA POOL CB8021 FN 02/54 FIXED 6.5	U.S. Government Securities	579,723	592,091
	FNMA POOL CB9316 FN 10/54 FIXED 5	U.S. Government Securities	1,636,863	1,700,709
	FNMA POOL CB9426 FN 11/54 FIXED 4.5	U.S. Government Securities	802,536	815,905

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL CC0693 FN 07/55 FIXED 5	U.S. Government Securities	$ 867,934	$ 884,775
	FNMA POOL DB1390 FN 04/54 FIXED 6	U.S. Government Securities	359,000	366,425
	FNMA POOL DD8856 FN 08/55 FIXED 5.5	U.S. Government Securities	733,585	735,522
	FNMA POOL DD8986 FN 10/55 FIXED 5.5	U.S. Government Securities	2,635,418	2,642,378
	FNMA POOL DE5887 FN 08/55 FIXED 5.5	U.S. Government Securities	324,579	329,166
	FNMA POOL FA1073 FN 11/39 FIXED VAR	U.S. Government Securities	470,994	472,266
	FNMA POOL FA2503 FN 07/52 FIXED VAR	U.S. Government Securities	1,194,949	1,192,091
	FNMA POOL FA2691 FN 08/40 FIXED VAR	U.S. Government Securities	985,633	988,639
	FNMA POOL FA2779 FN 09/55 FIXED VAR	U.S. Government Securities	2,281,264	2,298,298
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	443,067	462,161
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	1,126,323	1,174,862
	FNMA POOL FM2582 FN 03/50 FIXED VAR	U.S. Government Securities	515,606	538,756
	FNMA POOL FM2870 FN 03/50 FIXED VAR	U.S. Government Securities	193,727	201,943
	FNMA POOL FM2892 FN 07/48 FIXED VAR	U.S. Government Securities	295,436	309,538
	FNMA POOL FM2971 FN 08/45 FIXED VAR	U.S. Government Securities	615,682	641,655
	FNMA POOL FM2978 FN 07/48 FIXED VAR	U.S. Government Securities	1,022,746	1,069,088
	FNMA POOL FM3049 FN 04/44 FIXED VAR	U.S. Government Securities	142,732	148,600
	FNMA POOL FM3067 FN 08/33 FIXED VAR	U.S. Government Securities	111,283	114,449
	FNMA POOL FM3164 FN 11/48 FIXED VAR	U.S. Government Securities	58,868	61,535
	FNMA POOL FM3241 FN 03/50 FIXED VAR	U.S. Government Securities	322,673	336,628
	FNMA POOL FM3346 FN 01/46 FIXED VAR	U.S. Government Securities	151,145	158,009
	FNMA POOL FM3412 FN 03/46 FIXED VAR	U.S. Government Securities	111,499	116,563
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. Government Securities	236,254	246,640
	FNMA POOL FM3801 FN 12/46 FIXED VAR	U.S. Government Securities	533,165	557,079
	FNMA POOL FM3914 FN 05/47 FIXED VAR	U.S. Government Securities	190,892	199,560
	FNMA POOL FM4312 FN 09/48 FIXED VAR	U.S. Government Securities	281,966	294,827
	FNMA POOL FM5166 FN 12/50 FIXED VAR	U.S. Government Securities	336,214	350,739
	FNMA POOL FM5179 FN 12/50 FIXED VAR	U.S. Government Securities	372,435	389,709
	FNMA POOL FM5265 FN 01/51 FIXED VAR	U.S. Government Securities	904,566	946,493
	FNMA POOL FM5397 FN 12/50 FIXED VAR	U.S. Government Securities	393,979	410,891
	FNMA POOL FM5423 FN 01/51 FIXED VAR	U.S. Government Securities	185,687	193,819
	FNMA POOL FM5525 FN 01/51 FIXED VAR	U.S. Government Securities	0	0
	FNMA POOL FM5601 FN 01/49 FIXED VAR	U.S. Government Securities	619,707	646,589
	FNMA POOL FM5750 FN 08/50 FIXED VAR	U.S. Government Securities	966,890	1,003,780
	FNMA POOL FM6762 FN 03/51 FIXED VAR	U.S. Government Securities	684,780	715,367
	FNMA POOL FM6887 FN 05/51 FIXED VAR	U.S. Government Securities	853,817	891,642
	FNMA POOL FM6933 FN 07/40 FIXED VAR	U.S. Government Securities	3,475,629	3,629,548
	FNMA POOL FM6965 FN 04/51 FIXED VAR	U.S. Government Securities	4,751,311	4,942,264
	FNMA POOL FM7505 FN 06/49 FIXED VAR	U.S. Government Securities	218,151	228,035
	FNMA POOL FM7815 FN 05/36 FIXED VAR	U.S. Government Securities	167,956	175,841
	FNMA POOL FM8350 FN 09/51 FIXED VAR	U.S. Government Securities	1,585,875	1,660,030
	FNMA POOL FM8373 FN 08/36 FIXED VAR	U.S. Government Securities	307,989	322,455
	FNMA POOL FM8535 FN 06/48 FIXED VAR	U.S. Government Securities	665,611	693,671
	FNMA POOL FM8779 FN 09/51 FIXED VAR	U.S. Government Securities	195,778	203,917
	FNMA POOL FM8972 FN 06/49 FIXED VAR	U.S. Government Securities	1,180,276	1,229,924
	FNMA POOL FM9115 FN 10/41 FIXED VAR	U.S. Government Securities	116,092	122,141
	FNMA POOL FM9166 FN 10/51 FIXED VAR	U.S. Government Securities	609,185	635,415
	FNMA POOL FM9210 FN 10/51 FIXED VAR	U.S. Government Securities	107,946	112,905
	FNMA POOL FM9245 FN 11/48 FIXED VAR	U.S. Government Securities	126,190	131,946
	FNMA POOL FM9412 FN 11/51 FIXED VAR	U.S. Government Securities	1,148,685	1,196,674
	FNMA POOL FM9428 FN 12/50 FIXED VAR	U.S. Government Securities	1,589,006	1,653,245
	FNMA POOL FM9492 FN 11/51 FIXED VAR	U.S. Government Securities	356,450	371,280
	FNMA POOL FM9499 FN 11/51 FIXED VAR	U.S. Government Securities	1,357,575	1,416,512
	FNMA POOL FM9673 FN 06/49 FIXED VAR	U.S. Government Securities	628,903	657,400
	FNMA POOL FS0043 FN 05/51 FIXED VAR	U.S. Government Securities	313,796	327,756
	FNMA POOL FS0139 FN 01/52 FIXED VAR	U.S. Government Securities	1,714,371	1,789,936
	FNMA POOL FS0346 FN 01/52 FIXED VAR	U.S. Government Securities	4,647,771	4,854,489
	FNMA POOL FS0434 FN 11/51 FIXED VAR	U.S. Government Securities	796,124	829,939
	FNMA POOL FS0603 FN 09/51 FIXED VAR	U.S. Government Securities	520,517	543,119
	FNMA POOL FS0675 FN 02/52 FIXED VAR	U.S. Government Securities	41,299	43,087
	FNMA POOL FS0701 FN 12/51 FIXED VAR	U.S. Government Securities	298,287	312,059
	FNMA POOL FS0804 FN 02/42 FIXED VAR	U.S. Government Securities	215,013	226,637
	FNMA POOL FS0831 FN 03/52 FIXED VAR	U.S. Government Securities	21,629	22,553
	FNMA POOL FS0973 FN 08/50 FIXED VAR	U.S. Government Securities	138,544	144,700
	FNMA POOL FS1107 FN 12/51 FIXED VAR	U.S. Government Securities	238,697	249,146
	FNMA POOL FS1108 FN 09/51 FIXED VAR	U.S. Government Securities	202,388	211,321
	FNMA POOL FS1172 FN 11/51 FIXED VAR	U.S. Government Securities	751,393	783,848

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL FS1369 FN 04/50 FIXED VAR	U.S. Government Securities	$ 515,180	$ 537,297
	FNMA POOL FS1373 FN 11/51 FIXED VAR	U.S. Government Securities	588,293	613,434
	FNMA POOL FS1386 FN 10/51 FIXED VAR	U.S. Government Securities	478,675	499,863
	FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. Government Securities	330,459	343,543
	FNMA POOL FS1507 FN 02/52 FIXED VAR	U.S. Government Securities	5,511,880	5,747,434
	FNMA POOL FS1598 FN 04/52 FIXED VAR	U.S. Government Securities	960,284	1,004,003
	FNMA POOL FS1621 FN 07/51 FIXED VAR	U.S. Government Securities	109,557	114,416
	FNMA POOL FS1862 FN 03/52 FIXED VAR	U.S. Government Securities	245,052	255,457
	FNMA POOL FS1886 FN 11/51 FIXED VAR	U.S. Government Securities	180,603	188,282
	FNMA POOL FS1892 FN 08/49 FIXED VAR	U.S. Government Securities	29,927	31,218
	FNMA POOL FS1911 FN 08/51 FIXED VAR	U.S. Government Securities	162,584	169,902
	FNMA POOL FS1970 FN 11/36 FIXED VAR	U.S. Government Securities	225,675	235,599
	FNMA POOL FS2020 FN 04/49 FIXED VAR	U.S. Government Securities	758,506	791,784
	FNMA POOL FS2040 FN 02/52 FIXED VAR	U.S. Government Securities	701,291	732,236
	FNMA POOL FS2185 FN 06/52 FIXED VAR	U.S. Government Securities	353,589	367,823
	FNMA POOL FS2237 FN 10/46 FIXED VAR	U.S. Government Securities	392,442	408,255
	FNMA POOL FS2598 FN 05/52 FIXED VAR	U.S. Government Securities	331,333	345,481
	FNMA POOL FS2676 FN 06/52 FIXED VAR	U.S. Government Securities	121,280	126,502
	FNMA POOL FS2772 FN 02/51 FIXED VAR	U.S. Government Securities	66,528	69,397
	FNMA POOL FS2831 FN 03/46 FIXED VAR	U.S. Government Securities	70,731	73,517
	FNMA POOL FS3026 FN 11/51 FIXED VAR	U.S. Government Securities	67,502	70,455
	FNMA POOL FS3092 FN 04/52 FIXED VAR	U.S. Government Securities	247,709	258,659
	FNMA POOL FS3293 FN 11/52 FIXED VAR	U.S. Government Securities	205,950	212,043
	FNMA POOL FS3451 FN 03/52 FIXED VAR	U.S. Government Securities	272,184	283,563
	FNMA POOL FS3621 FN 11/51 FIXED VAR	U.S. Government Securities	456,974	476,347
	FNMA POOL FS3771 FN 12/37 FIXED VAR	U.S. Government Securities	256,613	263,269
	FNMA POOL FS4039 FN 02/53 FIXED VAR	U.S. Government Securities	1,010,561	1,042,144
	FNMA POOL FS4114 FN 03/53 FIXED VAR	U.S. Government Securities	518,314	540,122
	FNMA POOL FS4400 FN 07/51 FIXED VAR	U.S. Government Securities	938,851	979,667
	FNMA POOL FS4639 FN 05/53 FIXED VAR	U.S. Government Securities	300,436	307,017
	FNMA POOL FS4679 FN 05/53 FIXED VAR	U.S. Government Securities	338,948	346,634
	FNMA POOL FS4701 FN 04/53 FIXED VAR	U.S. Government Securities	2,114,165	2,203,636
	FNMA POOL FS4839 FN 02/49 FIXED VAR	U.S. Government Securities	787,356	810,148
	FNMA POOL FS4947 FN 01/53 FIXED VAR	U.S. Government Securities	1,622,992	1,692,710
	FNMA POOL FS5497 FN 01/49 FIXED VAR	U.S. Government Securities	89,516	93,042
	FNMA POOL FS6067 FN 08/51 FIXED VAR	U.S. Government Securities	88,232	91,877
	FNMA POOL FS6281 FN 10/45 FIXED VAR	U.S. Government Securities	188,296	194,543
	FNMA POOL FS6512 FN 09/36 FIXED VAR	U.S. Government Securities	2,630,333	2,753,207
	FNMA POOL FS6854 FN 04/52 FIXED VAR	U.S. Government Securities	3,146,497	3,290,237
	FNMA POOL FS8299 FN 07/54 FIXED VAR	U.S. Government Securities	469,897	481,718
	FNMA POOL FS8303 FN 06/54 FIXED VAR	U.S. Government Securities	895,690	918,370
	FNMA POOL FS8716 FN 08/50 FIXED VAR	U.S. Government Securities	1,938,549	2,031,085
	FNMA POOL FS8968 FN 09/54 FIXED VAR	U.S. Government Securities	390,308	399,334
	FNMA POOL FS9408 FN 10/54 FIXED VAR	U.S. Government Securities	1,800,545	1,827,988
	FNMA POOL FS9751 FN 07/47 FIXED VAR	U.S. Government Securities	465,352	476,725
	FNMA POOL FS9915 FN 12/53 FIXED VAR	U.S. Government Securities	2,474,586	2,592,144
	FNMA POOL MA0583 FN 12/40 FIXED 4	U.S. Government Securities	60,792	63,141
	FNMA POOL MA1065 FN 05/42 FIXED 4	U.S. Government Securities	48,797	50,724
	FNMA POOL MA2149 FN 01/30 FIXED 3	U.S. Government Securities	13,509	13,786
	FNMA POOL MA2163 FN 02/45 FIXED 3.5	U.S. Government Securities	64,531	67,668
	FNMA POOL MA2217 FN 03/45 FIXED 4	U.S. Government Securities	8,575	8,913
	FNMA POOL MA2220 FN 03/30 FIXED 3	U.S. Government Securities	169,955	173,689
	FNMA POOL MA2558 FN 03/46 FIXED 4	U.S. Government Securities	20,655	21,493
	FNMA POOL MA2671 FN 07/46 FIXED 3.5	U.S. Government Securities	154,333	161,700
	FNMA POOL MA2722 FN 08/46 FIXED 4	U.S. Government Securities	7,687	7,983
	FNMA POOL MA2784 FN 10/46 FIXED 4	U.S. Government Securities	8,601	8,933
	FNMA POOL MA2801 FN 11/26 FIXED 2.5	U.S. Government Securities	20,379	20,609
	FNMA POOL MA2863 FN 01/47 FIXED 3	U.S. Government Securities	309,091	323,189
	FNMA POOL MA2866 FN 01/37 FIXED 3	U.S. Government Securities	194,756	202,310
	FNMA POOL MA2922 FN 03/37 FIXED 3	U.S. Government Securities	61,061	63,447
	FNMA POOL MA3188 FN 11/32 FIXED 3	U.S. Government Securities	47,473	48,887
	FNMA POOL MA3334 FN 04/48 FIXED 4.5	U.S. Government Securities	70,573	73,427
	FNMA POOL MA3385 FN 06/48 FIXED 4.5	U.S. Government Securities	172,493	179,470
	FNMA POOL MA3392 FN 06/33 FIXED 3.5	U.S. Government Securities	136,468	140,313
	FNMA POOL MA3416 FN 07/48 FIXED 4.5	U.S. Government Securities	213,887	222,538
	FNMA POOL MA3472 FN 09/48 FIXED 5	U.S. Government Securities	282,034	291,978
	FNMA POOL MA3496 FN 10/48 FIXED 4.5	U.S. Government Securities	130,970	136,267

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL MA3593 FN 02/49 FIXED 4.5	U.S. Government Securities	$ 694,417	$ 722,503
	FNMA POOL MA3630 FN 04/49 FIXED 5	U.S. Government Securities	19,729	20,431
	FNMA POOL MA3708 FN 06/49 FIXED 5	U.S. Government Securities	136,809	141,481
	FNMA POOL MA3729 FN 07/34 FIXED 2.5	U.S. Government Securities	95,647	100,276
	FNMA POOL MA3799 FN 10/34 FIXED 3.5	U.S. Government Securities	107,450	110,307
	FNMA POOL MA3873 FN 12/49 FIXED 4	U.S. Government Securities	116,065	120,493
	FNMA POOL MA3890 FN 01/40 FIXED 3	U.S. Government Securities	2,795,048	2,918,827
	FNMA POOL MA3993 FN 04/50 FIXED 4	U.S. Government Securities	313,702	325,736
	FNMA POOL MA3998 FN 04/50 FIXED 4.5	U.S. Government Securities	218,565	227,204
	FNMA POOL MA4100 FN 08/50 FIXED 2	U.S. Government Securities	524,123	546,924
	FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. Government Securities	375,959	391,892
	FNMA POOL MA4158 FN 10/50 FIXED 2	U.S. Government Securities	6,885,523	7,184,615
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	802,579	837,416
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	1,101,146	1,148,941
	FNMA POOL MA4204 FN 12/40 FIXED 2	U.S. Government Securities	804,245	846,544
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. Government Securities	356,089	371,534
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	U.S. Government Securities	1,744,208	1,826,148
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. Government Securities	177,586	185,277
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. Government Securities	71,489	74,585
	FNMA POOL MA4278 FN 03/36 FIXED 1.5	U.S. Government Securities	572,919	602,984
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	622,136	649,767
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	592,510	618,826
	FNMA POOL MA4302 FN 04/36 FIXED 1.5	U.S. Government Securities	79,298	83,461
	FNMA POOL MA4305 FN 04/51 FIXED 2	U.S. Government Securities	2,341,775	2,445,707
	FNMA POOL MA4311 FN 04/41 FIXED 2	U.S. Government Securities	273,472	288,181
	FNMA POOL MA4325 FN 05/51 FIXED 2	U.S. Government Securities	113,051	118,065
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. Government Securities	249,470	262,818
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. Government Securities	249,470	262,818
	FNMA POOL MA4364 FN 06/41 FIXED 2	U.S. Government Securities	757,516	797,836
	FNMA POOL MA4387 FN 07/41 FIXED 2	U.S. Government Securities	1,228,261	1,293,295
	FNMA POOL MA4439 FN 10/51 FIXED 3	U.S. Government Securities	261,766	273,081
	FNMA POOL MA4446 FN 10/41 FIXED 2	U.S. Government Securities	227,200	239,039
	FNMA POOL MA4467 FN 11/51 FIXED 3	U.S. Government Securities	172,731	180,200
	FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. Government Securities	1,391,514	1,452,914
	FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. Government Securities	1,400,948	1,462,719
	FNMA POOL MA4561 FN 03/52 FIXED 1.5	U.S. Government Securities	262,957	275,339
	FNMA POOL MA4599 FN 05/52 FIXED 3	U.S. Government Securities	3,455,099	3,562,196
	FNMA POOL MA4599 FN 05/52 FIXED 3	U.S. Government Securities	3,454,926	3,451,878
	FNMA POOL MA4606 FN 05/42 FIXED 2	U.S. Government Securities	1,516,826	1,599,540
	FNMA POOL MA4623 FN 06/52 FIXED 2.5	U.S. Government Securities	4,390,410	4,587,132
	FNMA POOL MA4624 FN 06/52 FIXED 3	U.S. Government Securities	729,140	762,484
	FNMA POOL MA4626 FN 06/52 FIXED 4	U.S. Government Securities	966,067	959,450
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	U.S. Government Securities	2,136,515	2,151,719
	FNMA POOL MA4730 FN 09/52 FIXED 3	U.S. Government Securities	3,063,707	3,203,831
	FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. Government Securities	3,222,874	3,339,947
	FNMA POOL MA4782 FN 10/52 FIXED 3.5	U.S. Government Securities	46,310	48,510
	FNMA POOL MA4783 FN 10/52 FIXED 4	U.S. Government Securities	3,897,541	3,977,240
	FNMA POOL MA4783 FN 10/52 FIXED 4	U.S. Government Securities	1,731,690	1,806,090
	FNMA POOL MA4899 FN 01/38 FIXED 5	U.S. Government Securities	634,305	646,658
	FNMA POOL MA4902 FN 01/53 FIXED 3.5	U.S. Government Securities	18,826	19,720
	FNMA POOL MA4917 FN 02/53 FIXED 4.5	U.S. Government Securities	1,182,921	1,191,357
	FNMA POOL MA4967 FN 02/53 FIXED 3	U.S. Government Securities	34,408	35,983
	FNMA POOL MA4991 FN 04/38 FIXED 5.5	U.S. Government Securities	233,640	238,189
	FNMA POOL MA5009 FN 05/53 FIXED 5	U.S. Government Securities	1,765,399	1,770,399
	FNMA POOL MA5039 FN 06/53 FIXED 5.5	U.S. Government Securities	264,236	265,053
	FNMA POOL MA5072 FN 07/53 FIXED 5.5	U.S. Government Securities	1,656,685	1,661,060
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	1,635,480	1,683,229
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	769,929	792,408
	FNMA POOL MA5127 FN 08/53 FIXED 4	U.S. Government Securities	9,514,399	9,913,236
	FNMA POOL MA5553 FN 12/54 FIXED 5.5	U.S. Government Securities	2,584,817	2,646,685
	FNMA POOL MA5805 FN 08/45 FIXED 5	U.S. Government Securities	513,898	515,026
	FNMA POOL MA5853 FN 10/55 FIXED 5.5	U.S. Government Securities	840,620	841,926
	FNMA POOL MA5890 FN 11/45 FIXED 5	U.S. Government Securities	421,753	422,418
	FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(300,460)	(301,145)
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(673,477)	(674,434)
	FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,993,043	1,999,542
	FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	11,111,835	11,141,243

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA TBA 15 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	$ 0	$ -
	FNMA TBA 15 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,063,682	3,065,527
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,300,063	1,295,517
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(5,186,865)	(5,212,836)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(9,747,930)	(9,716,376)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,551,672	1,619,396
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,015,661	4,002,259
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(6,450,606)	(6,446,814)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	17,771,913	17,787,819
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	24,811,422	24,867,151
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,012,042	2,014,681
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(769,136)	(866,977)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,764,805	1,771,148
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,576,378	2,591,355
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,009,840	2,006,616
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	729,071	735,760
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	6,431,250	6,458,074
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,986,428	1,994,066
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(2,904,379)	(2,916,083)
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(4,752,441)	(4,747,775)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	22,872,512	22,884,949
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,971,471	1,977,785
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,101,945	2,104,754
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(1,734,248)	(1,737,109)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(6,899,384)	(6,967,664)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,599,042)	(3,906,736)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	973,281	976,684
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	1,988,727	1,995,942
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,776,938	4,790,261
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,251,533)	(3,268,355)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,988,535	5,987,826
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,068,066	5,067,150
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,299,996	2,307,646
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	26,508,818	26,621,616
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	43,484,590	43,617,050
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,617,773	4,617,945
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	15,119,241	15,168,030
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,072,656	3,080,220
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(2,579,873)	(2,587,957)
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,113,594)	(3,118,020)
	GNMA II POOL 003345 G2 02/33 FIXED 5	U.S. Government Securities	32,358	32,987
	GNMA II POOL 004696 G2 05/40 FIXED 4.5	U.S. Government Securities	97,195	100,201
	GNMA II POOL 004697 G2 05/40 FIXED 5	U.S. Government Securities	229,097	235,946
	GNMA II POOL 004715 G2 06/40 FIXED 5	U.S. Government Securities	182,713	188,176
	GNMA II POOL 004747 G2 07/40 FIXED 5	U.S. Government Securities	71,912	74,062
	GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. Government Securities	1,920	1,972
	GNMA II POOL 005203 G2 10/41 FIXED 4	U.S. Government Securities	471	484
	GNMA II POOL 005233 G2 11/41 FIXED 4	U.S. Government Securities	3,090	3,176
	GNMA II POOL 005280 G2 01/42 FIXED 4	U.S. Government Securities	520	534
	GNMA II POOL 783225 G2 12/40 FIXED 5.5	U.S. Government Securities	112,305	115,011
	GNMA II POOL 783229 G2 12/40 FIXED 5.5	U.S. Government Securities	40,989	41,976
	GNMA II POOL 785295 G2 11/49 FIXED 5	U.S. Government Securities	524,418	540,952
	GNMA II POOL 785562 G2 07/51 FIXED 3	U.S. Government Securities	1,385,044	1,441,237
	GNMA II POOL 785622 G2 09/51 FIXED 2.5	U.S. Government Securities	411,179	430,110
	GNMA II POOL 785702 G2 10/51 FIXED 2.5	U.S. Government Securities	616,155	640,818
	GNMA II POOL 785716 G2 11/51 FIXED 3	U.S. Government Securities	2,081,105	2,165,537
	GNMA II POOL 785764 G2 11/51 FIXED 2.5	U.S. Government Securities	767,223	798,205
	GNMA II POOL 785787 G2 12/51 FIXED 2.5	U.S. Government Securities	611,650	635,803
	GNMA II POOL 785788 G2 12/51 FIXED 2.5	U.S. Government Securities	440,347	458,190
	GNMA II POOL 788099 G2 08/55 FIXED 5.5	U.S. Government Securities	2,315,732	2,317,929
	GNMA II POOL BE2330 G2 11/47 FIXED 4	U.S. Government Securities	41,950	43,359
	GNMA II POOL BE6824 G2 03/48 FIXED 4	U.S. Government Securities	37,767	39,051
	GNMA II POOL BF5693 G2 03/48 FIXED 4	U.S. Government Securities	14,691	15,190
	GNMA II POOL BF9491 G2 03/48 FIXED 4	U.S. Government Securities	44,580	46,096
	GNMA II POOL BF9492 G2 03/48 FIXED 4	U.S. Government Securities	36,589	37,833
	GNMA II POOL BT0810 G2 03/50 FIXED 3	U.S. Government Securities	210,384	218,916
	GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. Government Securities	1,680	1,729

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GNMA II POOL MA0393 G2 09/42 FIXED 4	U.S. Government Securities	$ 107,520	$ 110,638
	GNMA II POOL MA0463 G2 10/42 FIXED 4	U.S. Government Securities	1,048	1,078
	GNMA II POOL MA1156 G2 07/43 FIXED 3	U.S. Government Securities	205,872	215,485
	GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. Government Securities	2,654	2,744
	GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. Government Securities	113,630	117,485
	GNMA II POOL MA1284 G2 09/43 FIXED 3	U.S. Government Securities	712,944	746,234
	GNMA II POOL MA1376 G2 10/43 FIXED 4	U.S. Government Securities	17,893	18,500
	GNMA II POOL MA1760 G2 03/44 FIXED 3.5	U.S. Government Securities	256,157	264,209
	GNMA II POOL MA1761 G2 03/44 FIXED 4	U.S. Government Securities	1,480	1,524
	GNMA II POOL MA1920 G2 05/44 FIXED 4	U.S. Government Securities	1,808	1,862
	GNMA II POOL MA2149 G2 08/44 FIXED 4	U.S. Government Securities	71,893	74,022
	GNMA II POOL MA2224 G2 09/44 FIXED 4	U.S. Government Securities	20,935	21,555
	GNMA II POOL MA2372 G2 11/44 FIXED 4	U.S. Government Securities	127,134	130,900
	GNMA II POOL MA2522 G2 01/45 FIXED 4	U.S. Government Securities	108,372	111,583
	GNMA II POOL MA2600 G2 02/45 FIXED 3	U.S. Government Securities	98,061	102,475
	GNMA II POOL MA2601 G2 02/45 FIXED 3.5	U.S. Government Securities	354,882	367,082
	GNMA II POOL MA2678 G2 03/45 FIXED 3.5	U.S. Government Securities	72,981	75,373
	GNMA II POOL MA2754 G2 04/45 FIXED 3.5	U.S. Government Securities	476,659	489,578
	GNMA II POOL MA2892 G2 06/45 FIXED 3.5	U.S. Government Securities	53,735	55,497
	GNMA II POOL MA2961 G2 07/45 FIXED 3.5	U.S. Government Securities	333,642	344,579
	GNMA II POOL MA2962 G2 07/45 FIXED 4	U.S. Government Securities	308,708	318,206
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. Government Securities	276,035	285,083
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	362,591	373,871
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	31,243	32,215
	GNMA II POOL MA3104 G2 09/45 FIXED 3	U.S. Government Securities	110,687	114,900
	GNMA II POOL MA3105 G2 09/45 FIXED 3.5	U.S. Government Securities	98,737	101,974
	GNMA II POOL MA3106 G2 09/45 FIXED 4	U.S. Government Securities	331,305	341,499
	GNMA II POOL MA3377 G2 01/46 FIXED 4	U.S. Government Securities	138,983	143,259
	GNMA II POOL MA3378 G2 01/46 FIXED 4.5	U.S. Government Securities	106,261	109,643
	GNMA II POOL MA3455 G2 02/46 FIXED 4	U.S. Government Securities	176,724	182,162
	GNMA II POOL MA3520 G2 03/46 FIXED 3	U.S. Government Securities	340,730	353,926
	GNMA II POOL MA3598 G2 04/46 FIXED 4	U.S. Government Securities	368,707	380,052
	GNMA II POOL MA3735 G2 06/46 FIXED 3	U.S. Government Securities	125,368	129,998
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	299,786	308,899
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	6,195	6,383
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. Government Securities	85,589	88,206
	GNMA II POOL MA3804 G2 07/46 FIXED 4	U.S. Government Securities	145,256	150,337
	GNMA II POOL MA3938 G2 09/46 FIXED 4	U.S. Government Securities	210,563	217,929
	GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. Government Securities	91,461	94,389
	GNMA II POOL MA4195 G2 01/47 FIXED 3	U.S. Government Securities	197,939	205,605
	GNMA II POOL MA4262 G2 02/47 FIXED 3.5	U.S. Government Securities	372,812	384,748
	GNMA II POOL MA4381 G2 04/47 FIXED 3	U.S. Government Securities	65,389	68,025
	GNMA II POOL MA4510 G2 06/47 FIXED 3.5	U.S. Government Securities	161,817	167,120
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. Government Securities	108,038	111,541
	GNMA II POOL MA4652 G2 08/47 FIXED 3.5	U.S. Government Securities	238,082	246,221
	GNMA II POOL MA4652 G2 08/47 FIXED 3.5	U.S. Government Securities	82,314	85,128
	GNMA II POOL MA4719 G2 09/47 FIXED 3.5	U.S. Government Securities	72,273	74,744
	GNMA II POOL MA4720 G2 09/47 FIXED 4	U.S. Government Securities	56,074	57,937
	GNMA II POOL MA4837 G2 11/47 FIXED 3.5	U.S. Government Securities	74,244	76,782
	GNMA II POOL MA4964 G2 01/48 FIXED 4.5	U.S. Government Securities	276,566	286,579
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. Government Securities	72,591	75,219
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. Government Securities	85,462	88,556
	GNMA II POOL MA5077 G2 03/48 FIXED 3.5	U.S. Government Securities	79,253	81,962
	GNMA II POOL MA5136 G2 04/48 FIXED 3.5	U.S. Government Securities	338,441	350,010
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. Government Securities	13,319	13,780
	GNMA II POOL MA5138 G2 04/48 FIXED 4.5	U.S. Government Securities	76,919	79,703
	GNMA II POOL MA5193 G2 05/48 FIXED 4.5	U.S. Government Securities	266,396	276,041
	GNMA II POOL MA5265 G2 06/48 FIXED 4.5	U.S. Government Securities	104,702	108,172
	GNMA II POOL MA5330 G2 07/48 FIXED 4	U.S. Government Securities	639,436	661,541
	GNMA II POOL MA5331 G2 07/48 FIXED 4.5	U.S. Government Securities	104,600	108,256
	GNMA II POOL MA5332 G2 07/48 FIXED 5	U.S. Government Securities	360,891	372,565
	GNMA II POOL MA5399 G2 08/48 FIXED 4.5	U.S. Government Securities	960,248	992,566
	GNMA II POOL MA5400 G2 08/48 FIXED 5	U.S. Government Securities	23,231	23,963
	GNMA II POOL MA5466 G2 09/48 FIXED 4	U.S. Government Securities	88,840	91,876
	GNMA II POOL MA5466 G2 09/48 FIXED 4	U.S. Government Securities	690,544	714,145
	GNMA II POOL MA5467 G2 09/48 FIXED 4.5	U.S. Government Securities	1,454,407	1,505,250
	GNMA II POOL MA5528 G2 10/48 FIXED 4	U.S. Government Securities	317,401	328,249

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GNMA II POOL MA5529 G2 10/48 FIXED 4.5	U.S. Government Securities	$ 111,166	$ 115,052
	GNMA II POOL MA5530 G2 10/48 FIXED 5	U.S. Government Securities	613,848	633,202
	GNMA II POOL MA5597 G2 11/48 FIXED 5	U.S. Government Securities	148,138	152,808
	GNMA II POOL MA5652 G2 12/48 FIXED 4.5	U.S. Government Securities	869,743	900,148
	GNMA II POOL MA5653 G2 12/48 FIXED 5	U.S. Government Securities	811,545	837,132
	GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. Government Securities	719,508	744,661
	GNMA II POOL MA5712 G2 01/49 FIXED 5	U.S. Government Securities	1,052,768	1,085,960
	GNMA II POOL MA5763 G2 02/49 FIXED 4	U.S. Government Securities	676,780	700,176
	GNMA II POOL MA5764 G2 02/49 FIXED 4.5	U.S. Government Securities	343,524	355,533
	GNMA II POOL MA5818 G2 03/49 FIXED 4.5	U.S. Government Securities	234,476	242,673
	GNMA II POOL MA5819 G2 03/49 FIXED 5	U.S. Government Securities	229,217	236,444
	GNMA II POOL MA5932 G2 05/49 FIXED 4.5	U.S. Government Securities	10,932	11,314
	GNMA II POOL MA5988 G2 06/49 FIXED 5	U.S. Government Securities	25,113	25,873
	GNMA II POOL MA6039 G2 07/49 FIXED 3.5	U.S. Government Securities	277,096	285,839
	GNMA II POOL MA6041 G2 07/49 FIXED 4.5	U.S. Government Securities	70,192	72,646
	GNMA II POOL MA6092 G2 08/49 FIXED 4.5	U.S. Government Securities	32,573	33,712
	GNMA II POOL MA6156 G2 09/49 FIXED 4.5	U.S. Government Securities	580,988	601,298
	GNMA II POOL MA6218 G2 10/49 FIXED 3	U.S. Government Securities	2,772,656	2,873,955
	GNMA II POOL MA6221 G2 10/49 FIXED 4.5	U.S. Government Securities	155,633	161,074
	GNMA II POOL MA6282 G2 11/49 FIXED 2.5	U.S. Government Securities	423,116	438,010
	GNMA II POOL MA6342 G2 12/49 FIXED 5	U.S. Government Securities	288,967	298,314
	GNMA II POOL MA6410 G2 01/50 FIXED 3.5	U.S. Government Securities	148,982	153,683
	GNMA II POOL MA6474 G2 02/50 FIXED 3	U.S. Government Securities	330,287	341,903
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	126,438	131,098
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	324,995	336,974
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	1,173,311	1,216,559
	GNMA II POOL MA6599 G2 04/50 FIXED 3	U.S. Government Securities	77,468	80,336
	GNMA II POOL MA6930 G2 10/50 FIXED 2	U.S. Government Securities	532,066	552,077
	GNMA II POOL MA6931 G2 10/50 FIXED 2.5	U.S. Government Securities	209,276	216,513
	GNMA II POOL MA6995 G2 11/50 FIXED 2.5	U.S. Government Securities	9,887	10,232
	GNMA II POOL MA7051 G2 12/50 FIXED 2	U.S. Government Securities	906,352	939,213
	GNMA II POOL MA7254 G2 03/51 FIXED 2	U.S. Government Securities	1,655,768	1,715,345
	GNMA II POOL MA7255 G2 03/51 FIXED 2.5	U.S. Government Securities	334,941	346,393
	GNMA II POOL MA7311 G2 04/51 FIXED 2	U.S. Government Securities	798,730	827,530
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. Government Securities	1,726,465	1,706,932
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. Government Securities	506,282	523,662
	GNMA II POOL MA7313 G2 04/51 FIXED 3	U.S. Government Securities	891,321	924,810
	GNMA II POOL MA7367 G2 05/51 FIXED 2.5	U.S. Government Securities	4,053,274	4,192,965
	GNMA II POOL MA7471 G2 07/51 FIXED 2	U.S. Government Securities	797,315	827,131
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	526,230	544,581
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	276,891	286,546
	GNMA II POOL MA7589 G2 09/51 FIXED 2.5	U.S. Government Securities	459,822	475,919
	GNMA II POOL MA7648 G2 10/51 FIXED 2	U.S. Government Securities	1,040,377	1,078,361
	GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. Government Securities	1,539,904	1,594,022
	GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. Government Securities	2,247,131	2,333,280
	GNMA II POOL MA7827 G2 01/52 FIXED 2.5	U.S. Government Securities	414,817	429,508
	GNMA II POOL MA7989 G2 04/52 FIXED 3.5	U.S. Government Securities	1,060,441	1,096,368
	GNMA II POOL MA8045 G2 05/52 FIXED 4	U.S. Government Securities	798,055	825,377
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. Government Securities	549,526	568,285
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	1,315,491	1,363,333
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	940,646	974,855
	GNMA II POOL MA8200 G2 08/52 FIXED 4	U.S. Government Securities	688,199	698,375
	GNMA II POOL MA8201 G2 08/52 FIXED 4.5	U.S. Government Securities	231,184	239,554
	GNMA II POOL MA8267 G2 09/52 FIXED 4	U.S. Government Securities	782,028	796,602
	GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. Government Securities	216,160	224,559
	GNMA II POOL MA8269 G2 09/52 FIXED 5	U.S. Government Securities	300,966	310,369
	GNMA II POOL MA8346 G2 10/52 FIXED 4	U.S. Government Securities	1,116,445	1,121,125
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	1,599,371	1,656,755
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	992,713	1,028,330
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	964,035	998,623
	GNMA II POOL MA8426 G2 11/52 FIXED 4	U.S. Government Securities	484,086	492,061
	GNMA II POOL MA8491 G2 12/52 FIXED 5.5	U.S. Government Securities	502,737	513,584
	GNMA II POOL MA8566 G2 01/53 FIXED 3.5	U.S. Government Securities	3,514,085	3,633,178
	GNMA II POOL MA8643 G2 02/53 FIXED 3	U.S. Government Securities	1,950,424	2,025,155
	GNMA II POOL MA8724 G2 03/53 FIXED 4.5	U.S. Government Securities	125,472	129,913
	GNMA II POOL MA8944 G2 06/53 FIXED 3.5	U.S. Government Securities	1,720,392	1,755,211
	GNMA II POOL MA9016 G2 07/53 FIXED 5	U.S. Government Securities	651,660	672,518

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GNMA II POOL MA9488 G2 02/54 FIXED 5.5	U.S. Government Securities	$ 698,763	$ 701,469
	GNMA II POOL MA9963 G2 10/54 FIXED 4.5	U.S. Government Securities	1,363,091	1,400,331
	GNMA II POOL MA9964 G2 10/54 FIXED 5	U.S. Government Securities	1,278,156	1,314,885
	GNMA II POOL MB0024 G2 11/54 FIXED 4.5	U.S. Government Securities	1,350,620	1,402,407
	GNMA II POOL MB0090 G2 12/54 FIXED 4.5	U.S. Government Securities	1,321,924	1,374,206
	GNMA II POOL MB0091 G2 12/54 FIXED 5	U.S. Government Securities	1,298,701	1,294,946
	GNMA II POOL MB0092 G2 12/54 FIXED 5.5	U.S. Government Securities	2,381,523	2,426,987
	GNMA II POOL MB0484 G2 07/55 FIXED 5	U.S. Government Securities	1,687,610	1,679,680
	GNMA II POOL MB0486 G2 07/55 FIXED 6	U.S. Government Securities	314,490	315,925
	GNMA II POOL MB0622 G2 09/55 FIXED 5	U.S. Government Securities	2,283,418	2,285,860
	GNMA II POOL MB0624 G2 09/55 FIXED 6	U.S. Government Securities	1,353,199	1,355,232
	GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	3,064,884	3,129,113
	GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	7,430,977	7,460,136
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	3,441,791	3,433,565
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	10,283,849	10,323,154
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	2,578,594	2,591,370
	GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(247,897)	(247,518)
	GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(8,063,125)	(8,100,585)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	3,704,957	3,688,995
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	(2,385,431)	(2,380,085)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	2,733,398	2,732,589
	GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	2,348,172	2,361,515
	GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	(445,523)	(448,688)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	1,964,804	1,974,282
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	7,728,504	7,759,850
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	(2,422,987)	(2,422,761)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	2,907,129	2,924,862
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	4,345,025	4,365,323
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	7,576,334	7,613,704
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	4,633,822	4,652,187
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	-	(997,788)
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	1,988,963	1,993,980
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	10,083,007	10,106,196
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	8,047,188	8,076,880
	GNMA II TBA 30 YR 6 JUMBOS	U.S. Government Securities	2,978,010	2,983,573
	GNMA II TBA 30 YR 6 JUMBOS	U.S. Government Securities	3,050,508	3,056,940
	GNMA POOL 737359 GN 03/40 FIXED 5	U.S. Government Securities	85,286	87,821
	GNMA POOL 738326 GN 05/41 FIXED 4.5	U.S. Government Securities	182,790	188,516
	GNMA POOL 784246 GN 11/45 FIXED 5.5	U.S. Government Securities	95,511	97,301
	GNMA POOL 785009 GN 08/42 FIXED 3.875	U.S. Government Securities	220,858	227,445
	GNMA POOL AO7298 GN 09/45 FIXED 3	U.S. Government Securities	669,729	694,848
	RFC PRINCIPAL STRIP BONDS 01/30 0.00000	U.S. Government Securities	368,235	398,229
	STRIP PRINC 02/36 0.00000	U.S. Government Securities	73,347	76,278
	STRIP PRINC 05/40 0.00000	U.S. Government Securities	529,783	561,613
	STRIP PRINC 08/45 0.00000	U.S. Government Securities	97,775	95,546
	STRIP PRINC 11/34 0.00000	U.S. Government Securities	474,080	488,184
	STRIP PRINC 11/53 0.00000	U.S. Government Securities	279,755	270,193
	STRIP PRINC 11/54 0.00000	U.S. Government Securities	537,201	518,160
	STRIPS 02/40 0.00000	U.S. Government Securities	84,164	92,273
	STRIPS 02/40 0.00000	U.S. Government Securities	30,393	33,321
	STRIPS 02/40 0.00000	U.S. Government Securities	897,750	984,242
	STRIPS 02/42 0.00000	U.S. Government Securities	1,496,034	1,618,065
	STRIPS 05/32 0.00000	U.S. Government Securities	1,205,834	1,323,111
	STRIPS 05/40 0.00000	U.S. Government Securities	246,581	270,477
	STRIPS 05/40 0.00000	U.S. Government Securities	912,579	1,001,019
	STRIPS 05/41 0.00000	U.S. Government Securities	74,163	81,003
	STRIPS 05/41 0.00000	U.S. Government Securities	1,132,069	1,236,483
	STRIPS 08/30 0.00000	U.S. Government Securities	609,843	663,206
	STRIPS 08/33 0.00000	U.S. Government Securities	525,535	577,981
	STRIPS 08/40 0.00000	U.S. Government Securities	904,439	990,907
	STRIPS 08/41 0.00000	U.S. Government Securities	413,550	450,384
	STRIPS 11/30 0.00000	U.S. Government Securities	601,634	656,098
	STRIPS 11/31 0.00000	U.S. Government Securities	572,133	627,781
	STRIPS 11/40 0.00000	U.S. Government Securities	430,463	470,708
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	83,739	84,621
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	985,170	995,542
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	1,359,535	1,373,848

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. Government Securities	$ 1,689,120	$ 1,762,759
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. Government Securities	973,728	1,016,179
	TENN VALLEY AUTHORITY SR UNSECURED 08/34 4.375	U.S. Government Securities	676,683	707,740
	TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	U.S. Government Securities	56,069	58,323
	TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25	U.S. Government Securities	249,612	252,154
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	24,447	24,662
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	354,478	357,594
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	3,040,238	3,043,238
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	3,043,102	3,046,116
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	3,040,816	3,043,839
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	3,038,725	3,041,745
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	3,960,931	3,999,246
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,971,378	9,996,187
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	14,378,842	14,464,415
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	1,094,934	1,099,793
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,102,968	9,140,219
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	7,952,325	7,985,879
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	397,613	399,018
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	8,919,751	8,957,410
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	10,894,319	10,955,084
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	16,857,221	16,946,915
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	3,977,581	3,984,679
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	2,580,540	2,602,625
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	1,790,288	1,794,379
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	3,680,372	3,680,740
	TREASURY BILL 03/26 0.00000	U.S. Government Securities	3,963,410	3,970,264
	TREASURY BILL 03/26 0.00000	U.S. Government Securities	370,831	370,969
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	9,295,335	9,371,076
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	1,383,629	1,385,076
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	4,940,664	4,953,554
	TREASURY BILL 11/26 0.00000	U.S. Government Securities	10,654,735	10,666,756
	TSY INFL IX N/B 01/32 0.125	U.S. Government Securities	2,457,552	2,580,490
	TSY INFL IX N/B 01/33 1.125	U.S. Government Securities	5,145,880	5,359,820
	TSY INFL IX N/B 01/34 1.75	U.S. Government Securities	6,954,434	7,176,895
	TSY INFL IX N/B 01/35 2.125	U.S. Government Securities	744,349	736,633
	TSY INFL IX N/B 02/42 0.75	U.S. Government Securities	5,647,697	5,628,500
	TSY INFL IX N/B 02/43 0.625	U.S. Government Securities	1,034,993	1,042,003
	TSY INFL IX N/B 02/44 1.375	U.S. Government Securities	3,152,297	3,104,748
	TSY INFL IX N/B 02/45 0.75	U.S. Government Securities	1,036,797	1,011,790
	TSY INFL IX N/B 02/46 1	U.S. Government Securities	1,025,437	1,003,366
	TSY INFL IX N/B 02/50 0.25	U.S. Government Securities	2,409,288	2,332,433
	TSY INFL IX N/B 07/32 0.625	U.S. Government Securities	1,811,179	1,896,224
	TSY INFL IX N/B 07/34 1.875	U.S. Government Securities	422,005	417,662
	US TREASURY N/B 01/27 4.125	U.S. Government Securities	4,366,636	4,382,729
	US TREASURY N/B 01/28 4.25	U.S. Government Securities	2,486,332	2,537,305
	US TREASURY N/B 01/29 1.75	U.S. Government Securities	8,141,737	8,166,078
	US TREASURY N/B 01/29 4	U.S. Government Securities	152,728	152,982
	US TREASURY N/B 01/30 4.25	U.S. Government Securities	2,716,685	2,711,074
	US TREASURY N/B 01/32 4.375	U.S. Government Securities	261,772	267,617
	US TREASURY N/B 01/32 4.375	U.S. Government Securities	1,200,178	1,199,131
	US TREASURY N/B 02/27 1.875	U.S. Government Securities	485,138	500,577
	US TREASURY N/B 02/28 4	U.S. Government Securities	540,572	550,791
	US TREASURY N/B 02/28 4.25	U.S. Government Securities	1,139,932	1,147,568
	US TREASURY N/B 02/30 4	U.S. Government Securities	468,535	480,369
	US TREASURY N/B 02/30 4	U.S. Government Securities	1,177,954	1,180,655
	US TREASURY N/B 02/31 1.125	U.S. Government Securities	1,926,557	2,057,719
	US TREASURY N/B 02/31 4.25	U.S. Government Securities	1,221,010	1,264,717
	US TREASURY N/B 02/32 1.875	U.S. Government Securities	15,007,978	15,884,228
	US TREASURY N/B 02/32 1.875	U.S. Government Securities	336,438	357,250
	US TREASURY N/B 02/32 4.125	U.S. Government Securities	384,966	390,986
	US TREASURY N/B 02/33 3.5	U.S. Government Securities	16,090,675	16,699,320
	US TREASURY N/B 02/34 4	U.S. Government Securities	23,621,762	24,249,650
	US TREASURY N/B 02/34 4	U.S. Government Securities	359,180	374,531
	US TREASURY N/B 02/36 4.5	U.S. Government Securities	15,360	15,509
	US TREASURY N/B 02/37 4.75	U.S. Government Securities	67,788	68,220
	US TREASURY N/B 02/38 4.375	U.S. Government Securities	110,047	111,220
	US TREASURY N/B 02/39 3.5	U.S. Government Securities	58,921	59,404

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 02/40 4.625	U.S. Government Securities	$ 66,341	$ 65,904
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	863,271	904,613
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	186,841	185,831
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	571,454	568,013
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	77,142	76,594
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	79,675	81,700
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	164,122	163,400
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	122,859	122,550
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	280,047	277,148
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	505,875	524,734
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	191,186	188,461
	US TREASURY N/B 02/42 3.125	U.S. Government Securities	74,781	74,292
	US TREASURY N/B 02/42 3.125	U.S. Government Securities	382,341	379,716
	US TREASURY N/B 02/43 3.125	U.S. Government Securities	1,185,234	1,218,047
	US TREASURY N/B 02/43 3.125	U.S. Government Securities	150,130	154,286
	US TREASURY N/B 02/43 3.875	U.S. Government Securities	5,809,778	5,847,734
	US TREASURY N/B 02/43 3.875	U.S. Government Securities	362,209	370,281
	US TREASURY N/B 02/44 3.625	U.S. Government Securities	305,823	301,656
	US TREASURY N/B 02/44 3.625	U.S. Government Securities	2,731,048	2,788,166
	US TREASURY N/B 02/44 3.625	U.S. Government Securities	429,688	430,938
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	955,625	971,250
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	31,536	32,051
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	141,680	140,831
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	591,328	582,750
	US TREASURY N/B 02/45 2.5	U.S. Government Securities	7,532,191	7,711,812
	US TREASURY N/B 02/45 4.75	U.S. Government Securities	865,353	898,734
	US TREASURY N/B 02/45 4.75	U.S. Government Securities	411,897	410,422
	US TREASURY N/B 02/47 3	U.S. Government Securities	4,685,927	4,772,759
	US TREASURY N/B 02/48 3	U.S. Government Securities	1,964,313	1,980,047
	US TREASURY N/B 02/48 3	U.S. Government Securities	53,934	52,303
	US TREASURY N/B 02/48 3	U.S. Government Securities	251,794	242,836
	US TREASURY N/B 02/49 3	U.S. Government Securities	435,718	436,416
	US TREASURY N/B 02/49 3	U.S. Government Securities	1,267,813	1,268,564
	US TREASURY N/B 02/50 2	U.S. Government Securities	183,192	185,505
	US TREASURY N/B 02/50 2	U.S. Government Securities	328,583	332,732
	US TREASURY N/B 02/51 1.875	U.S. Government Securities	107,770	103,860
	US TREASURY N/B 02/51 1.875	U.S. Government Securities	164,361	162,808
	US TREASURY N/B 02/51 1.875	U.S. Government Securities	616,605	606,319
	US TREASURY N/B 02/52 2.25	U.S. Government Securities	238,122	240,827
	US TREASURY N/B 02/52 2.25	U.S. Government Securities	756,143	759,061
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	675,087	670,957
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	248,241	248,051
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	289,645	284,648
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	1,288,414	1,287,424
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	886,359	870,211
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	987,391	980,775
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	875,522	869,984
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	314,384	312,395
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	296,800	295,141
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	392,849	391,901
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	276,249	277,717
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	37,409	38,706
	US TREASURY N/B 03/27 0.625	U.S. Government Securities	1,930,438	1,932,386
	US TREASURY N/B 03/27 3.875	U.S. Government Securities	15,076,786	15,086,299
	US TREASURY N/B 03/27 3.875	U.S. Government Securities	3,395,446	3,399,942
	US TREASURY N/B 03/28 1.25	U.S. Government Securities	5,290,606	5,335,697
	US TREASURY N/B 03/28 3.625	U.S. Government Securities	881,769	897,587
	US TREASURY N/B 03/28 3.875	U.S. Government Securities	576,365	579,762
	US TREASURY N/B 03/30 3.625	U.S. Government Securities	1,296,963	1,328,649
	US TREASURY N/B 03/30 4	U.S. Government Securities	1,167,879	1,165,543
	US TREASURY N/B 03/32 4.125	U.S. Government Securities	2,129,205	2,126,752
	US TREASURY N/B 04/27 0.5	U.S. Government Securities	4,803,337	4,808,008
	US TREASURY N/B 04/27 2.75	U.S. Government Securities	47,681,713	48,228,219
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	6,611,109	6,619,335
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	414,611	416,329
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	3,802,422	3,823,207
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	3,253,254	3,255,394

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 04/28 3.75	U.S. Government Securities	$ 1,682,982	$ 1,684,160
	US TREASURY N/B 04/29 4.625	U.S. Government Securities	2,624,984	2,685,516
	US TREASURY N/B 04/30 3.875	U.S. Government Securities	3,770,958	3,832,953
	US TREASURY N/B 04/30 3.875	U.S. Government Securities	1,934,225	1,931,607
	US TREASURY N/B 04/32 4	U.S. Government Securities	858,999	871,893
	US TREASURY N/B 04/32 4	U.S. Government Securities	1,089,046	1,088,606
	US TREASURY N/B 05/26 0.75	U.S. Government Securities	18,864,886	19,261,503
	US TREASURY N/B 05/27 0.5	U.S. Government Securities	4,791,814	4,796,094
	US TREASURY N/B 05/27 2.375	U.S. Government Securities	49,446,034	50,032,047
	US TREASURY N/B 05/27 2.625	U.S. Government Securities	4,940,251	4,940,625
	US TREASURY N/B 05/27 3.875	U.S. Government Securities	12,864,461	12,886,703
	US TREASURY N/B 05/27 3.875	U.S. Government Securities	2,965,902	2,965,441
	US TREASURY N/B 05/28 2.875	U.S. Government Securities	916,875	946,575
	US TREASURY N/B 05/28 3.625	U.S. Government Securities	10,620,890	10,625,626
	US TREASURY N/B 05/28 3.75	U.S. Government Securities	6,434,604	6,444,845
	US TREASURY N/B 05/28 3.75	U.S. Government Securities	781,002	789,538
	US TREASURY N/B 05/31 1.625	U.S. Government Securities	1,882,063	1,878,953
	US TREASURY N/B 05/31 4.625	U.S. Government Securities	5,992,986	5,992,129
	US TREASURY N/B 05/32 2.875	U.S. Government Securities	130,228	136,912
	US TREASURY N/B 05/32 2.875	U.S. Government Securities	2,042,442	2,063,118
	US TREASURY N/B 05/32 4.125	U.S. Government Securities	5,954,891	5,940,538
	US TREASURY N/B 05/33 3.375	U.S. Government Securities	3,116,950	3,110,894
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	225,067	227,355
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	3,059,191	3,132,453
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	126,338	126,309
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	4,267,601	4,249,021
	US TREASURY N/B 05/37 5	U.S. Government Securities	96,377	96,525
	US TREASURY N/B 05/38 4.5	U.S. Government Securities	91,772	91,941
	US TREASURY N/B 05/39 4.25	U.S. Government Securities	19,534	19,641
	US TREASURY N/B 05/40 1.125	U.S. Government Securities	219,379	223,016
	US TREASURY N/B 05/40 1.125	U.S. Government Securities	527,358	557,539
	US TREASURY N/B 05/40 4.375	U.S. Government Securities	88,288	88,777
	US TREASURY N/B 05/40 4.375	U.S. Government Securities	502,445	498,135
	US TREASURY N/B 05/41 2.25	U.S. Government Securities	494,511	494,753
	US TREASURY N/B 05/41 2.25	U.S. Government Securities	1,649,278	1,650,408
	US TREASURY N/B 05/41 4.375	U.S. Government Securities	788,296	782,000
	US TREASURY N/B 05/42 3	U.S. Government Securities	121,561	121,125
	US TREASURY N/B 05/42 3.25	U.S. Government Securities	484,367	498,127
	US TREASURY N/B 05/43 2.875	U.S. Government Securities	1,023,469	1,051,734
	US TREASURY N/B 05/43 2.875	U.S. Government Securities	1,364,625	1,402,313
	US TREASURY N/B 05/43 3.875	U.S. Government Securities	440,703	450,234
	US TREASURY N/B 05/43 3.875	U.S. Government Securities	274,117	280,046
	US TREASURY N/B 05/43 3.875	U.S. Government Securities	264,422	270,141
	US TREASURY N/B 05/44 3.375	U.S. Government Securities	200,619	198,825
	US TREASURY N/B 05/44 3.375	U.S. Government Securities	1,024,609	1,010,694
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	206,743	209,938
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	240,573	241,478
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	736,373	739,219
	US TREASURY N/B 05/45 3	U.S. Government Securities	614,069	625,852
	US TREASURY N/B 05/45 5	U.S. Government Securities	1,307,770	1,339,609
	US TREASURY N/B 05/45 5	U.S. Government Securities	1,497,505	1,507,370
	US TREASURY N/B 05/45 5	U.S. Government Securities	462,103	448,254
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	8,434,239	8,557,270
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	278,381	278,625
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	1,368,862	1,372,228
	US TREASURY N/B 05/47 3	U.S. Government Securities	383,128	384,492
	US TREASURY N/B 05/47 3	U.S. Government Securities	6,583,040	6,706,750
	US TREASURY N/B 05/47 3	U.S. Government Securities	1,194,531	1,198,711
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	1,650,344	1,677,844
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	311,069	312,689
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	9,151,906	9,304,406
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	1,669,152	1,670,217
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	157,533	160,158
	US TREASURY N/B 05/49 2.875	U.S. Government Securities	71,117	72,063
	US TREASURY N/B 05/49 2.875	U.S. Government Securities	241,798	245,013
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	1,135,250	1,150,188
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	269,325	272,869

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	$ 7,576,250	$ 7,675,938
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	711,723	715,431
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	465,784	459,016
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	732,757	724,928
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	738,995	740,478
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	637,224	638,706
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	2,563,295	2,568,441
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	897,303	891,381
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	291,640	288,438
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	96,929	96,688
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	2,758,003	2,751,125
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	884,220	873,438
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	263,533	256,305
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	625,534	627,705
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	469,197	466,184
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	4,608,819	4,637,664
	US TREASURY N/B 05/55 4.75	U.S. Government Securities	83,803	82,911
	US TREASURY N/B 06/27 0.5	U.S. Government Securities	4,780,486	4,784,766
	US TREASURY N/B 06/27 3.25	U.S. Government Securities	53,531,236	53,763,009
	US TREASURY N/B 06/27 3.25	U.S. Government Securities	4,984,196	4,983,594
	US TREASURY N/B 06/27 3.75	U.S. Government Securities	5,020,720	5,019,922
	US TREASURY N/B 06/27 3.75	U.S. Government Securities	1,763,578	1,772,032
	US TREASURY N/B 06/27 4.625	U.S. Government Securities	195,045	195,098
	US TREASURY N/B 06/28 1.25	U.S. Government Securities	8,609,709	8,631,046
	US TREASURY N/B 06/28 3.875	U.S. Government Securities	4,575,927	4,618,122
	US TREASURY N/B 06/28 4	U.S. Government Securities	4,740,797	4,756,180
	US TREASURY N/B 06/30 3.75	U.S. Government Securities	7,538,656	7,635,565
	US TREASURY N/B 06/30 3.875	U.S. Government Securities	7,068,319	7,159,906
	US TREASURY N/B 06/30 3.875	U.S. Government Securities	1,753,930	1,763,757
	US TREASURY N/B 06/31 4.25	U.S. Government Securities	765,252	793,467
	US TREASURY N/B 06/32 4	U.S. Government Securities	378,523	382,761
	US TREASURY N/B 07/26 0.625	U.S. Government Securities	28,635,867	29,791,055
	US TREASURY N/B 07/26 1.875	U.S. Government Securities	36,302,445	36,644,453
	US TREASURY N/B 07/26 4.375	U.S. Government Securities	500,859	502,305
	US TREASURY N/B 07/27 0.375	U.S. Government Securities	3,980,775	4,006,084
	US TREASURY N/B 07/27 2.75	U.S. Government Securities	53,712,838	54,039,457
	US TREASURY N/B 07/27 3.875	U.S. Government Securities	3,140,474	3,141,665
	US TREASURY N/B 07/28 3.875	U.S. Government Securities	5,999,730	6,052,969
	US TREASURY N/B 07/28 3.875	U.S. Government Securities	5,214,197	5,230,774
	US TREASURY N/B 07/28 3.875	U.S. Government Securities	3,218,789	3,223,206
	US TREASURY N/B 07/30 4	U.S. Government Securities	114,079	116,554
	US TREASURY N/B 07/31 4.125	U.S. Government Securities	700,700	727,513
	US TREASURY N/B 07/32 4	U.S. Government Securities	497,886	502,431
	US TREASURY N/B 08/26 0.75	U.S. Government Securities	6,441,773	6,477,577
	US TREASURY N/B 08/26 1.375	U.S. Government Securities	51,770,606	53,484,990
	US TREASURY N/B 08/26 1.375	U.S. Government Securities	11,710,333	11,830,781
	US TREASURY N/B 08/27 0.5	U.S. Government Securities	53,356,704	53,864,905
	US TREASURY N/B 08/27 0.5	U.S. Government Securities	5,412,875	5,432,675
	US TREASURY N/B 08/27 2.25	U.S. Government Securities	43,998,758	44,327,781
	US TREASURY N/B 08/27 3.625	U.S. Government Securities	2,377,727	2,378,469
	US TREASURY N/B 08/27 3.625	U.S. Government Securities	1,082,236	1,082,489
	US TREASURY N/B 08/27 3.75	U.S. Government Securities	1,782,155	1,812,756
	US TREASURY N/B 08/28 1.125	U.S. Government Securities	5,917,744	5,938,825
	US TREASURY N/B 08/28 2.875	U.S. Government Securities	627,997	634,871
	US TREASURY N/B 08/28 3.625	U.S. Government Securities	1,551,073	1,550,469
	US TREASURY N/B 08/28 3.625	U.S. Government Securities	19,042,950	19,014,806
	US TREASURY N/B 08/28 4.375	U.S. Government Securities	26,962,750	26,981,591
	US TREASURY N/B 08/29 3.625	U.S. Government Securities	2,447,640	2,451,340
	US TREASURY N/B 08/30 3.625	U.S. Government Securities	659,581	661,291
	US TREASURY N/B 08/30 3.625	U.S. Government Securities	6,872,926	6,877,224
	US TREASURY N/B 08/31 3.75	U.S. Government Securities	958,125	997,813
	US TREASURY N/B 08/32 2.75	U.S. Government Securities	2,749,723	2,753,641
	US TREASURY N/B 08/32 3.875	U.S. Government Securities	1,112,246	1,111,783
	US TREASURY N/B 08/32 3.875	U.S. Government Securities	4,306,754	4,300,291
	US TREASURY N/B 08/34 3.875	U.S. Government Securities	338,215	340,364
	US TREASURY N/B 08/34 3.875	U.S. Government Securities	2,466,670	2,540,398
	US TREASURY N/B 08/34 3.875	U.S. Government Securities	1,087,375	1,090,152

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 08/35 4.25	U.S. Government Securities	$ 2,629,606	$ 2,623,969
	US TREASURY N/B 08/35 4.25	U.S. Government Securities	306,395	304,582
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	80,506	80,363
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	40,287	40,181
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	1,335,357	1,346,072
	US TREASURY N/B 08/40 1.125	U.S. Government Securities	78,735	78,809
	US TREASURY N/B 08/40 1.125	U.S. Government Securities	1,384,750	1,462,688
	US TREASURY N/B 08/40 3.875	U.S. Government Securities	61,191	60,389
	US TREASURY N/B 08/40 3.875	U.S. Government Securities	108,056	111,488
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	343,254	342,138
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	184,395	182,925
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	283,068	284,550
	US TREASURY N/B 08/41 3.75	U.S. Government Securities	17,748,553	17,850,924
	US TREASURY N/B 08/41 3.75	U.S. Government Securities	41,048	40,704
	US TREASURY N/B 08/42 3.375	U.S. Government Securities	3,139,156	3,222,875
	US TREASURY N/B 08/42 3.375	U.S. Government Securities	169,906	169,625
	US TREASURY N/B 08/43 3.625	U.S. Government Securities	84,781	86,656
	US TREASURY N/B 08/43 3.625	U.S. Government Securities	17,816	17,331
	US TREASURY N/B 08/43 3.625	U.S. Government Securities	1,021,310	996,547
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	579,349	589,631
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	408,579	407,469
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	647,358	647,156
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	235,508	239,688
	US TREASURY N/B 08/44 3.125	U.S. Government Securities	1,010,547	1,033,094
	US TREASURY N/B 08/44 3.125	U.S. Government Securities	2,650,742	2,709,884
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	36,184	36,850
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	12,596,875	12,805,375
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	202,496	201,754
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	491,543	483,656
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	819,000	806,094
	US TREASURY N/B 08/45 2.875	U.S. Government Securities	350,720	346,438
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	716,554	709,516
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	423,653	421,655
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	2,035,446	1,998,401
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	5,890,675	5,904,184
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	12,898,995	12,821,961
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	639,788	654,173
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	358,669	366,734
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	109,313	109,029
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	632,688	631,046
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	1,253,509	1,276,872
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	1,877,152	1,900,961
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	82,785	82,495
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	291,537	290,524
	US TREASURY N/B 08/48 3	U.S. Government Securities	218,789	223,031
	US TREASURY N/B 08/48 3	U.S. Government Securities	187,947	185,859
	US TREASURY N/B 08/48 3	U.S. Government Securities	615,889	613,336
	US TREASURY N/B 08/48 3	U.S. Government Securities	446,158	453,497
	US TREASURY N/B 08/49 2.25	U.S. Government Securities	175,189	170,100
	US TREASURY N/B 08/49 2.25	U.S. Government Securities	536,702	519,750
	US TREASURY N/B 08/50 1.375	U.S. Government Securities	175,838	177,863
	US TREASURY N/B 08/51 2	U.S. Government Securities	435,658	425,963
	US TREASURY N/B 08/51 2	U.S. Government Securities	1,109,554	1,087,931
	US TREASURY N/B 08/51 2	U.S. Government Securities	692,536	696,506
	US TREASURY N/B 08/52 3	U.S. Government Securities	276,719	276,959
	US TREASURY N/B 08/52 3	U.S. Government Securities	366,044	363,284
	US TREASURY N/B 08/52 3	U.S. Government Securities	5,404,856	5,409,556
	US TREASURY N/B 08/52 3	U.S. Government Securities	9,638,438	9,646,819
	US TREASURY N/B 08/52 3	U.S. Government Securities	1,115,141	1,093,450
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	520,101	520,102
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	437,248	435,641
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	1,535,540	1,529,188
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	443,495	441,864
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	71,371	68,121
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	857,412	841,068
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	779,330	767,498
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	1,750,395	1,737,542

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	$ 2,749,575	$ 2,729,385
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	891,063	881,033
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	666,911	660,638
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	4,099,282	4,058,526
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	2,545,745	2,492,450
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	2,877,221	2,828,200
	US TREASURY N/B 09/26 0.875	U.S. Government Securities	52,088,531	54,111,094
	US TREASURY N/B 09/26 4.625	U.S. Government Securities	51,349,121	51,420,910
	US TREASURY N/B 09/26 4.625	U.S. Government Securities	10,534,009	10,520,890
	US TREASURY N/B 09/27 3.375	U.S. Government Securities	4,992,009	4,991,602
	US TREASURY N/B 09/27 3.5	U.S. Government Securities	12,064,692	12,079,717
	US TREASURY N/B 09/27 3.5	U.S. Government Securities	19,300,830	19,342,053
	US TREASURY N/B 09/27 4.125	U.S. Government Securities	24,033,542	23,992,747
	US TREASURY N/B 09/28 1.25	U.S. Government Securities	1,112,524	1,171,467
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	12,051,969	12,060,552
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	28,539,061	28,590,532
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	872,539	871,787
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	719,828	719,349
	US TREASURY N/B 09/29 3.5	U.S. Government Securities	4,967,864	4,965,138
	US TREASURY N/B 09/31 3.625	U.S. Government Securities	5,446,563	5,437,006
	US TREASURY N/B 10/26 1.125	U.S. Government Securities	44,758,891	46,009,166
	US TREASURY N/B 10/26 1.125	U.S. Government Securities	6,433,525	6,465,978
	US TREASURY N/B 10/26 4.125	U.S. Government Securities	448,980	451,916
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	3,088,555	3,097,009
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	10,497,599	10,504,102
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	4,753,484	4,756,857
	US TREASURY N/B 10/27 3.875	U.S. Government Securities	1,682,203	1,711,688
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	8,580,524	8,596,624
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	1,725,202	1,723,922
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	1,113,304	1,115,303
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	5,278,534	5,281,697
	US TREASURY N/B 10/28 4.875	U.S. Government Securities	335,930	341,808
	US TREASURY N/B 10/29 4	U.S. Government Securities	448,062	452,133
	US TREASURY N/B 10/30 3.625	U.S. Government Securities	6,081,057	6,080,461
	US TREASURY N/B 10/32 3.75	U.S. Government Securities	975,381	975,612
	US TREASURY N/B 11/26 1.25	U.S. Government Securities	6,431,463	6,462,885
	US TREASURY N/B 11/27 3.375	U.S. Government Securities	4,549,491	4,551,628
	US TREASURY N/B 11/27 3.375	U.S. Government Securities	872,642	873,394
	US TREASURY N/B 11/28 1.5	U.S. Government Securities	10,319,978	10,341,172
	US TREASURY N/B 11/28 1.5	U.S. Government Securities	5,009,947	5,103,080
	US TREASURY N/B 11/28 3.5	U.S. Government Securities	759,246	760,465
	US TREASURY N/B 11/28 4.375	U.S. Government Securities	520,163	532,025
	US TREASURY N/B 11/29 4.125	U.S. Government Securities	5,874,637	5,960,664
	US TREASURY N/B 11/29 4.125	U.S. Government Securities	5,271,130	5,268,393
	US TREASURY N/B 11/30 3.5	U.S. Government Securities	2,230,095	2,224,655
	US TREASURY N/B 11/31 1.375	U.S. Government Securities	732,900	732,638
	US TREASURY N/B 11/31 4.125	U.S. Government Securities	1,296,637	1,346,842
	US TREASURY N/B 11/31 4.125	U.S. Government Securities	3,286,452	3,293,409
	US TREASURY N/B 11/32 3.75	U.S. Government Securities	699,084	697,950
	US TREASURY N/B 11/32 4.125	U.S. Government Securities	658,213	673,624
	US TREASURY N/B 11/32 4.125	U.S. Government Securities	2,958,144	2,947,739
	US TREASURY N/B 11/34 4.25	U.S. Government Securities	158,445	161,037
	US TREASURY N/B 11/34 4.25	U.S. Government Securities	2,553,314	2,547,223
	US TREASURY N/B 11/35 4	U.S. Government Securities	499,991	498,845
	US TREASURY N/B 11/35 4	U.S. Government Securities	379,922	379,320
	US TREASURY N/B 11/35 4	U.S. Government Securities	14,442,116	14,394,404
	US TREASURY N/B 11/35 4	U.S. Government Securities	1,710,886	1,708,619
	US TREASURY N/B 11/35 4	U.S. Government Securities	2,965,807	2,963,141
	US TREASURY N/B 11/35 4	U.S. Government Securities	6,092,259	6,075,047
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	78,697	79,138
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	298,704	301,712
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	2,594,767	2,601,645
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	239,141	241,136
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	352,951	358,445
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	1,657,249	1,671,659
	US TREASURY N/B 11/40 4.25	U.S. Government Securities	62,981	62,928
	US TREASURY N/B 11/41 2	U.S. Government Securities	361,151	360,822

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 11/41 2	U.S. Government Securities	$ 475,944	$ 476,425
	US TREASURY N/B 11/42 4	U.S. Government Securities	495,344	506,000
	US TREASURY N/B 11/42 4	U.S. Government Securities	360,250	368,000
	US TREASURY N/B 11/42 4	U.S. Government Securities	220,162	220,800
	US TREASURY N/B 11/42 4	U.S. Government Securities	680,363	680,800
	US TREASURY N/B 11/42 4	U.S. Government Securities	198,138	202,400
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	471,221	461,836
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	13,337,516	13,613,164
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	324,783	316,688
	US TREASURY N/B 11/43 4.75	U.S. Government Securities	541,732	537,006
	US TREASURY N/B 11/43 4.75	U.S. Government Securities	145,300	147,551
	US TREASURY N/B 11/43 4.75	U.S. Government Securities	1,818,920	1,801,731
	US TREASURY N/B 11/44 3	U.S. Government Securities	191,882	194,141
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	11,752,806	11,901,484
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	1,001,372	1,000,315
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	125,254	127,867
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	803,438	816,383
	US TREASURY N/B 11/45 3	U.S. Government Securities	96,207	95,898
	US TREASURY N/B 11/45 3	U.S. Government Securities	3,740,702	3,812,922
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	332,979	333,466
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	538,638	537,468
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	10,234,021	10,155,990
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	621,638	620,050
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	1,355,430	1,354,459
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	4,418,377	4,364,477
	US TREASURY N/B 11/46 2.875	U.S. Government Securities	14,878	14,828
	US TREASURY N/B 11/46 2.875	U.S. Government Securities	1,854,727	1,890,586
	US TREASURY N/B 11/47 2.75	U.S. Government Securities	512,939	522,064
	US TREASURY N/B 11/47 2.75	U.S. Government Securities	1,796,692	1,828,655
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	215,325	214,523
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	10,917,156	11,091,656
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	72,431	74,211
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	1,924,656	1,952,070
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	292,374	296,844
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	477,188	483,984
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	154,091	155,613
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	628,232	614,538
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	2,139,336	2,094,175
	US TREASURY N/B 11/52 4	U.S. Government Securities	575,850	574,819
	US TREASURY N/B 11/52 4	U.S. Government Securities	3,155,833	3,150,181
	US TREASURY N/B 11/52 4	U.S. Government Securities	1,256,400	1,254,150
	US TREASURY N/B 11/53 4.75	U.S. Government Securities	99,094	98,563
	US TREASURY N/B 11/53 4.75	U.S. Government Securities	3,715,025	3,695,108
	US TREASURY N/B 11/53 4.75	U.S. Government Securities	763,022	758,931
	US TREASURY N/B 11/54 4.5	U.S. Government Securities	690,694	671,667
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	389,027	387,063
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	687,481	672,521
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	11,696,215	11,458,985
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	1,102,022	1,074,098
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	1,341,660	1,335,366
	US TREASURY N/B 12/26 1.25	U.S. Government Securities	36,689,799	37,520,164
	US TREASURY N/B 12/27 0.625	U.S. Government Securities	3,585,533	3,588,338
	US TREASURY N/B 12/27 3.375	U.S. Government Securities	2,101,313	2,101,218
	US TREASURY N/B 12/27 3.375	U.S. Government Securities	8,089,271	8,090,436
	US TREASURY N/B 12/27 3.875	U.S. Government Securities	1,052,769	1,073,112
	US TREASURY N/B 12/27 4	U.S. Government Securities	5,051,970	5,049,609
	US TREASURY N/B 12/27 4	U.S. Government Securities	937,691	954,376
	US TREASURY N/B 12/27 4	U.S. Government Securities	1,243,727	1,267,452
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	7,598,762	7,599,059
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	877,731	879,313
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	9,882,725	9,902,258
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	6,657,930	6,654,797
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	2,615,869	2,617,953
	US TREASURY N/B 12/29 4.375	U.S. Government Securities	2,365,945	2,363,070
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	25,845,395	25,850,660
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	110,737	110,575
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	7,069,387	7,077,801

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 12/30 3.75	U.S. Government Securities	$ 732,213	$ 761,188
	US TREASURY N/B 12/32 3.875	U.S. Government Securities	449,859	449,432
	US TREASURY N/B 12/32 3.875	U.S. Government Securities	919,102	917,413
	TOTAL		-	2,882,336,628
	CORPORATE DEBT INSTRUMENTS - PREFERRED			
	DIGITALOCEAN HOLDINGS SR UNSECURED 12/26 0.00000	Corporate Debt Instruments - Preferred	345,599	372,700
	DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538	Corporate Debt Instruments - Preferred	83,295	85,121
	ETSY INC SR UNSECURED 06/28 0.25	Corporate Debt Instruments - Preferred	266,471	284,209
	JOHNSON + JOHNSON SR UNSECURED 07/38 5.85	Corporate Debt Instruments - Preferred	115,018	119,201
	MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	Corporate Debt Instruments - Preferred	175,267	178,914
	MICROSOFT CORP SR UNSECURED 08/46 3.7	Corporate Debt Instruments - Preferred	5,631	5,621
	REDFIN CORP SR UNSECURED 04/27 0.5	Corporate Debt Instruments - Preferred	224,746	231,224
	TOTAL		-	1,276,990
	CORPORATE DEBT INSTRUMENTS - ALL OTHER			
	1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375	Corporate Debt Instruments - All Other	155,968	161,908
	1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125	Corporate Debt Instruments - All Other	217,830	217,889
	180 MEDICAL INC COMPANY GUAR 144A 10/35 5.3	Corporate Debt Instruments - All Other	540,863	543,954
	7 ELEVEN INC SR UNSECURED 144A 02/28 1.3	Corporate Debt Instruments - All Other	1,152,944	1,226,264
	720 EAST CLO LTD. NWML 2024 2A A1 144A	Corporate Debt Instruments - All Other	590,220	586,948
	720 EAST CLO LTD. NWML 2024 3A A1 144A	Corporate Debt Instruments - All Other	624,804	622,198
	99Z19UMD5 TII FWD 01 30 26 1.75 01/15/2034	Corporate Debt Instruments - All Other	5,376,973	5,377,341
	AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75	Corporate Debt Instruments - All Other	181,584	184,346
	ABBVIE INC SR UNSECURED 03/27 4.8	Corporate Debt Instruments - All Other	2,332,344	2,333,822
	ABBVIE INC SR UNSECURED 03/30 4.875	Corporate Debt Instruments - All Other	286,110	292,781
	ABBVIE INC SR UNSECURED 03/34 5.05	Corporate Debt Instruments - All Other	256,924	267,563
	ABBVIE INC SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	251,142	253,803
	ABBVIE INC SR UNSECURED 03/44 5.35	Corporate Debt Instruments - All Other	188,487	192,355
	ABBVIE INC SR UNSECURED 03/45 4.75	Corporate Debt Instruments - All Other	17,807	18,265
	ABBVIE INC SR UNSECURED 03/55 5.6	Corporate Debt Instruments - All Other	107,888	110,609
	ABBVIE INC SR UNSECURED 03/55 5.6	Corporate Debt Instruments - All Other	337,700	338,867
	ABBVIE INC SR UNSECURED 03/64 5.5	Corporate Debt Instruments - All Other	286,209	291,657
	ABBVIE INC SR UNSECURED 05/35 4.5	Corporate Debt Instruments - All Other	383,371	403,350
	ABBVIE INC SR UNSECURED 05/45 4.7	Corporate Debt Instruments - All Other	9,092	9,063
	ABBVIE INC SR UNSECURED 05/46 4.45	Corporate Debt Instruments - All Other	34,277	34,836
	ABBVIE INC SR UNSECURED 06/44 4.85	Corporate Debt Instruments - All Other	17,788	18,576
	ABBVIE INC SR UNSECURED 11/28 4.25	Corporate Debt Instruments - All Other	108,284	111,230
	ABBVIE INC SR UNSECURED 11/29 3.2	Corporate Debt Instruments - All Other	331,296	346,415
	ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	35,829	35,794
	ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	236,752	247,873
	ABBVIE INC SR UNSECURED 11/42 4.4	Corporate Debt Instruments - All Other	38,936	40,234
	ABBVIE INC SR UNSECURED 11/48 4.875	Corporate Debt Instruments - All Other	63,092	63,948
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	16,234	16,531
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	150,258	154,569
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	37,091	37,196
	ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6	Corporate Debt Instruments - All Other	509,698	539,446
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5	Corporate Debt Instruments - All Other	221,128	224,183
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5	Corporate Debt Instruments - All Other	350,376	358,480
	ACCIONA FINANCIACION FILIALES	Corporate Debt Instruments - All Other	3,400,000	3,558,100
	ACF TD HOLDINGS LLC	Corporate Debt Instruments - All Other	4,400,000	4,497,680
	ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	Corporate Debt Instruments - All Other	20,836	20,827
	ACRISURE LLC / FIN INC SR UNSECURED 144A 02/29 8.25	Corporate Debt Instruments - All Other	535,094	534,431
	ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.5	Corporate Debt Instruments - All Other	366,885	368,386
	ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	Corporate Debt Instruments - All Other	324,405	328,912
	ADVENT HEALTH SYSTEM BONDS 03/29 2.952	Corporate Debt Instruments - All Other	264,231	275,616
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	755,513	774,998
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	876,395	898,997
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	473,455	485,665
	ADVENTIST HEALTH SYS/W UNSECURED 12/30 4.742	Corporate Debt Instruments - All Other	2,210,000	2,221,205
	AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1	Corporate Debt Instruments - All Other	429,345	430,611
	AEP TEXAS INC SR UNSECURED 05/34 5.7	Corporate Debt Instruments - All Other	312,000	323,767
	AEP TEXAS INC SR UNSECURED 05/51 3.45	Corporate Debt Instruments - All Other	6,670	6,785
	AEP TEXAS INC SR UNSECURED 10/55 5.85	Corporate Debt Instruments - All Other	9,950	9,857

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AEP TEXAS INC SR UNSECURED 10/55 5.85	Corporate Debt Instruments - All Other	$ 414,727	$ 409,082
	AEP TEXAS INC SR UNSECURED 10/55 5.85	Corporate Debt Instruments - All Other	228,859	226,720
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	Corporate Debt Instruments - All Other	821,729	844,258
	AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5	Corporate Debt Instruments - All Other	33,110	33,980
	AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1	Corporate Debt Instruments - All Other	174,609	184,618
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/27 6.1	Corporate Debt Instruments - All Other	2,659,392	2,656,509
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	558,624	592,416
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	960,135	1,018,215
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	Corporate Debt Instruments - All Other	385,834	393,199
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/27 6.45	Corporate Debt Instruments - All Other	1,655,516	1,653,087
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15	Corporate Debt Instruments - All Other	349,418	358,644
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/34 4.95	Corporate Debt Instruments - All Other	798,924	850,833
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45	Corporate Debt Instruments - All Other	3,246,782	3,254,829
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	Corporate Debt Instruments - All Other	536,865	562,704
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 11/30 4.375	Corporate Debt Instruments - All Other	299,106	299,364
	AES CORP/THE SR UNSECURED 03/32 5.8	Corporate Debt Instruments - All Other	179,000	183,815
	AES CORP/THE SR UNSECURED 06/28 5.45	Corporate Debt Instruments - All Other	201,038	204,738
	AETNA INC SR UNSECURED 06/36 6.625	Corporate Debt Instruments - All Other	355,841	374,870
	AETNA INC SR UNSECURED 11/42 4.125	Corporate Debt Instruments - All Other	627,843	621,375
	AFFIRM INC AFFRM 2024 A A 144A	Corporate Debt Instruments - All Other	625,978	626,332
	AFLAC INC SR UNSECURED 01/49 4.75	Corporate Debt Instruments - All Other	11,359	11,484
	AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	Corporate Debt Instruments - All Other	125,717	133,089
	AGL CLO 1 LTD. AGL 2021 12A A2R 144A	Corporate Debt Instruments - All Other	2,100,000	2,103,797
	AGL CLO 1 LTD. AGL 2022 17A AR 144A	Corporate Debt Instruments - All Other	600,000	599,250
	AGL CLO 1 LTD. AGL 2025 42A A1 144A	Corporate Debt Instruments - All Other	1,304,550	1,304,075
	AGL CLO 1 LTD. AGL 2025 42A A2 144A	Corporate Debt Instruments - All Other	868,676	867,860
	AGL CLO 1 LTD. AGL 2025 45A A 144A	Corporate Debt Instruments - All Other	1,255,377	1,255,733
	AGL CLO 14, LTD. AGL 2021 14A AR 144A	Corporate Debt Instruments - All Other	800,000	800,120
	AGL CLO 3 LTD. AGL 2020 3A A1R 144A	Corporate Debt Instruments - All Other	684,395	684,393
	AGL CLO 5 LTD AGL 2020 5A C1R3 144A	Corporate Debt Instruments - All Other	1,000,000	1,003,352
	AGL CLO 6 LTD AGL 2020 6A A1R2 144A	Corporate Debt Instruments - All Other	460,000	461,380
	AGL CLO 7 LTD AGL 2020 7A AR2 144A	Corporate Debt Instruments - All Other	425,000	426,035
	AGL CLO LTD. AGL 2021 15A A1 144A	Corporate Debt Instruments - All Other	500,000	500,500
	AGL CORE CLO AGL 2019 2A A1R 144A	Corporate Debt Instruments - All Other	1,276,913	1,278,899
	AGREE LP COMPANY GUAR 06/33 2.6	Corporate Debt Instruments - All Other	394,902	419,399
	AGREE LP COMPANY GUAR 10/30 2.9	Corporate Debt Instruments - All Other	198,979	210,695
	AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	Corporate Debt Instruments - All Other	130,334	133,315
	AIA GROUP LTD SR UNSECURED 144A 04/28 3.9	Corporate Debt Instruments - All Other	242,355	250,298
	AIMCO AIMCO 2019 10A ARR 144A	Corporate Debt Instruments - All Other	1,277,550	1,279,412
	AIMCO AIMCO 2020 11A A1R2 144A	Corporate Debt Instruments - All Other	250,850	251,032
	AIMCO AIMCO 2025 23A C 144A	Corporate Debt Instruments - All Other	727,327	727,515
	AIR LEASE CORP SR UNSECURED 01/26 2.875	Corporate Debt Instruments - All Other	572,294	584,631
	AIR LEASE CORP SR UNSECURED 01/27 2.2	Corporate Debt Instruments - All Other	399,451	401,743
	AIR LEASE CORP SR UNSECURED 06/26 3.75	Corporate Debt Instruments - All Other	2,780,676	2,818,503
	AIR LEASE CORP SR UNSECURED 07/31 5.2	Corporate Debt Instruments - All Other	385,421	396,482
	AIR LEASE CORP SR UNSECURED 07/31 5.2	Corporate Debt Instruments - All Other	1,306,292	1,321,606
	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	Corporate Debt Instruments - All Other	5,691	6,019
	AIRCASTLE / IRELAND DAC COMPANY GUAR 144A 10/31 5.75	Corporate Debt Instruments - All Other	722,042	748,565
	AKER BP ASA SR UNSECURED 144A 01/31 4	Corporate Debt Instruments - All Other	497,341	518,726
	AKER BP ASA SR UNSECURED 144A 10/35 5.25	Corporate Debt Instruments - All Other	847,647	836,831
	AKER BP ASA SR UNSECURED 144A 10/54 5.8	Corporate Debt Instruments - All Other	1,775,225	1,765,148
	ALABAMA POWER CO SR UNSECURED 03/31 4.3	Corporate Debt Instruments - All Other	2,175,400	2,188,219
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	26,823	27,632
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	91,198	93,948
	ALABAMA POWER CO SR UNSECURED 04/35 5.1	Corporate Debt Instruments - All Other	274,593	282,081
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	Corporate Debt Instruments - All Other	123,197	125,013
	ALABAMA POWER CO SR UNSECURED 08/44 4.15	Corporate Debt Instruments - All Other	209,291	214,042
	ALABAMA POWER CO SR UNSECURED 09/27 3.75	Corporate Debt Instruments - All Other	82,172	85,048
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	10,612	10,704
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	116,728	117,746
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	771,110	777,835
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	74,281	74,929
	ALABAMA POWER CO SR UNSECURED 11/33 5.85	Corporate Debt Instruments - All Other	158,536	164,597
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	Corporate Debt Instruments - All Other	272,133	277,000
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	Corporate Debt Instruments - All Other	410,095	413,392
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/31 5.5	Corporate Debt Instruments - All Other	201,000	203,364
	ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6	Corporate Debt Instruments - All Other	211,894	223,390

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	$ 567,827	$ 594,574
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	1,868,334	1,956,340
	ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375	Corporate Debt Instruments - All Other	290,084	303,529
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4	Corporate Debt Instruments - All Other	371,870	374,355
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/26 3.8	Corporate Debt Instruments - All Other	863,669	873,880
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	Corporate Debt Instruments - All Other	2,512,925	2,511,550
	ALIBABA GROUP HOLDING SR UNSECURED 02/41 2.7	Corporate Debt Instruments - All Other	13,654	14,683
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	411,785	425,857
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,808,067	1,869,854
	ALIGNED DATA CENTERS ISSUERS L ADC 2022 1A A2 144A	Corporate Debt Instruments - All Other	805,483	804,859
	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/27 3.55	Corporate Debt Instruments - All Other	72,468	74,450
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	285,597	287,597
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	181,670	182,280
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	18,335	18,302
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	134,762	134,523
	ALLEGRO CLO LTD ALLEG 2024 3A C 144A	Corporate Debt Instruments - All Other	1,600,000	1,607,539
	ALLIANT ENERGY CORP JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	320,000	319,171
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4	Corporate Debt Instruments - All Other	1,142,232	1,191,120
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/32 3.6	Corporate Debt Instruments - All Other	689,642	707,096
	ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75	Corporate Debt Instruments - All Other	293,241	294,257
	ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/27 6.75	Corporate Debt Instruments - All Other	69,913	70,148
	ALLISON TRANSMISSION INC COMPANY GUAR 144A 06/29 5.875	Corporate Debt Instruments - All Other	62,853	62,975
	ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75	Corporate Debt Instruments - All Other	713,334	731,122
	ALLO ISSUER, LLC ALLO 2023 1A A2 144A	Corporate Debt Instruments - All Other	665,567	661,660
	ALLSTATE CORP SR UNSECURED 06/43 4.5	Corporate Debt Instruments - All Other	12,825	13,169
	ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875	Corporate Debt Instruments - All Other	514,741	518,463
	ALLY AUTO RECEIVABLES TRUST ALLYA 2025 1 A3	Corporate Debt Instruments - All Other	179,974	180,593
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A A2 144A	Corporate Debt Instruments - All Other	120,034	120,353
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A B 144A	Corporate Debt Instruments - All Other	119,997	120,571
	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	Corporate Debt Instruments - All Other	140,803	140,930
	ALLY FINANCIAL INC SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	207,390	212,230
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	219,687	222,685
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	689,776	696,551
	ALLY FINANCIAL INC SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	149,013	150,277
	ALLY FINANCIAL INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	197,636	207,524
	ALPHABET INC SR UNSECURED 05/55 5.25	Corporate Debt Instruments - All Other	99,119	96,987
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	50,227	47,158
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	33,939	33,010
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	2,276,661	2,197,540
	ALPHABET INC SR UNSECURED 08/40 1.9	Corporate Debt Instruments - All Other	6,583	6,794
	ALPHABET INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	145,365	145,586
	ALPHABET INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	516,010	516,077
	ALPHABET INC SR UNSECURED 11/32 4.375	Corporate Debt Instruments - All Other	145,709	145,605
	ALPHABET INC SR UNSECURED 11/32 4.375	Corporate Debt Instruments - All Other	341,607	343,426
	ALPHABET INC SR UNSECURED 11/35 4.7	Corporate Debt Instruments - All Other	65,254	65,142
	ALPHABET INC SR UNSECURED 11/35 4.7	Corporate Debt Instruments - All Other	292,602	293,639
	ALPHABET INC SR UNSECURED 11/45 5.35	Corporate Debt Instruments - All Other	5,512,790	5,505,442
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	620,875	614,894
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	218,017	215,459
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	1,490,100	1,475,745
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	35,781	34,572
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	85,143	83,960
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	247,233	246,943
	ALTRIA GROUP INC COMPANY GUAR 02/28 4.875	Corporate Debt Instruments - All Other	2,159,595	2,160,976
	ALTRIA GROUP INC COMPANY GUAR 02/35 5.625	Corporate Debt Instruments - All Other	100,580	105,147
	ALTRIA GROUP INC COMPANY GUAR 02/39 5.8	Corporate Debt Instruments - All Other	74,118	77,376
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	346,571	361,274
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	158,335	165,053
	ALTRIA GROUP INC COMPANY GUAR 08/30 4.5	Corporate Debt Instruments - All Other	307,072	310,347
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	129,117	135,601
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	17,630	18,834
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	429,412	448,237
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	439,340	439,102
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	405,051	404,174
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	4,231,643	4,229,354
	AMAZON.COM INC SR UNSECURED 04/32 3.6	Corporate Debt Instruments - All Other	277,425	290,982
	AMAZON.COM INC SR UNSECURED 05/51 3.1	Corporate Debt Instruments - All Other	990,374	992,675

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AMAZON.COM INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	$ 834,096	$ 835,518
	AMAZON.COM INC SR UNSECURED 11/35 4.65	Corporate Debt Instruments - All Other	460,868	460,868
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	34,831	34,284
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	155,782	152,810
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	114,714	112,648
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	497,585	489,775
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	217,942	214,521
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	1,388,262	1,366,472
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	88,672	87,539
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	104,367	102,129
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	219,804	214,958
	AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625	Corporate Debt Instruments - All Other	595,030	603,082
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/30 5.1	Corporate Debt Instruments - All Other	199,974	205,430
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/35 5.5	Corporate Debt Instruments - All Other	368,202	383,120
	AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575	Corporate Debt Instruments - All Other	140,345	143,791
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	Corporate Debt Instruments - All Other	161,553	166,852
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	Corporate Debt Instruments - All Other	1,065	1,111
	AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35	Corporate Debt Instruments - All Other	168,324	173,353
	AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	Corporate Debt Instruments - All Other	512,652	523,472
	AMEREN CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	156,981	160,622
	AMEREN CORP SR UNSECURED 01/31 3.5	Corporate Debt Instruments - All Other	1,139,388	1,202,788
	AMEREN CORP SR UNSECURED 03/28 1.75	Corporate Debt Instruments - All Other	178,176	181,601
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/49 4.5	Corporate Debt Instruments - All Other	353,884	358,504
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25	Corporate Debt Instruments - All Other	20,455	20,623
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/55 5.625	Corporate Debt Instruments - All Other	10,320	9,998
	AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	Corporate Debt Instruments - All Other	2,956	2,958
	AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	Corporate Debt Instruments - All Other	300,568	300,712
	AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9	Corporate Debt Instruments - All Other	30,719	31,169
	AMERICA MOVIL SAB DE CV COMPANY GUAR 11/37 6.125	Corporate Debt Instruments - All Other	2,054	2,149
	AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	Corporate Debt Instruments - All Other	443,384	465,513
	AMERICAN AXLE + MFG INC COMPANY GUAR 10/29 5	Corporate Debt Instruments - All Other	263,997	266,676
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	169,830	168,771
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	713,252	702,859
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	578,162	578,999
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	1,130,181	1,202,604
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	1,477,929	1,572,636
	AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95	Corporate Debt Instruments - All Other	278,632	290,261
	AMERICAN EXPRESS CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	1,895,000	1,954,768
	AMERICAN EXPRESS CO SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	390,000	405,467
	AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	2,345,000	2,417,367
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	755,000	798,715
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	289,780	306,791
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	116,659	121,659
	AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	35,000	35,594
	AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	24,676	25,803
	AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	833,121	861,804
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	80,000	79,184
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	1,339,254	1,326,332
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 1 A	Corporate Debt Instruments - All Other	396,589	396,496
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 3 A	Corporate Debt Instruments - All Other	399,135	398,932
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A	Corporate Debt Instruments - All Other	2,374,032	2,422,870
	AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25	Corporate Debt Instruments - All Other	401,877	404,177
	AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5	Corporate Debt Instruments - All Other	273,457	284,625
	AMERICAN HOMES 4 RENT SR UNSECURED 06/30 4.95	Corporate Debt Instruments - All Other	243,638	249,966
	AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375	Corporate Debt Instruments - All Other	292,432	313,226
	AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	464,879	465,191
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	Corporate Debt Instruments - All Other	124,118	124,922
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	Corporate Debt Instruments - All Other	427,073	430,981
	AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45	Corporate Debt Instruments - All Other	616,036	629,948
	AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR	Corporate Debt Instruments - All Other	645,171	659,503
	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	Corporate Debt Instruments - All Other	226,876	237,543
	AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	Corporate Debt Instruments - All Other	686,528	707,208
	AMERICAN MONEY MANAGEMENT CORP AMMC 2021 24A AR 144A	Corporate Debt Instruments - All Other	900,540	899,910
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 28A B 144A	Corporate Debt Instruments - All Other	806,294	803,539
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A	Corporate Debt Instruments - All Other	1,589,197	1,571,787
	AMERICAN TOWER CORP SR UNSECURED 01/27 2.75	Corporate Debt Instruments - All Other	15,869	16,776
	AMERICAN TOWER CORP SR UNSECURED 01/28 1.5	Corporate Debt Instruments - All Other	236,804	231,536

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	$ 65,681	$ 65,710
	AMERICAN TOWER CORP SR UNSECURED 03/28 5.5	Corporate Debt Instruments - All Other	84,661	86,407
	AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	217,810	226,739
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	Corporate Debt Instruments - All Other	482,663	513,313
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	1,241,302	1,317,615
	AMERICAN TOWER CORP SR UNSECURED 07/27 3.55	Corporate Debt Instruments - All Other	63,573	58,581
	AMERICAN TOWER CORP SR UNSECURED 07/33 5.55	Corporate Debt Instruments - All Other	367,336	382,692
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	Corporate Debt Instruments - All Other	602,323	644,786
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	585,200	625,149
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	668,800	714,456
	AMERICAN TOWER CORP SR UNSECURED 11/33 5.9	Corporate Debt Instruments - All Other	308,940	320,997
	AMERICAN TOWER CORP SR UNSECURED 12/32 4.7	Corporate Debt Instruments - All Other	426,652	429,263
	AMERICAN TOWER TRUST I ASSET BACKED 144A 03/28 3.652	Corporate Debt Instruments - All Other	573,880	596,019
	AMERICAN WATER CAPITAL C SR UNSECURED 03/35 5.25	Corporate Debt Instruments - All Other	169,824	174,494
	AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45	Corporate Debt Instruments - All Other	33,236	34,093
	AMERICAN WATER CAPITAL C SR UNSECURED 06/49 4.15	Corporate Debt Instruments - All Other	10,065	10,548
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	34,884	35,177
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	146,324	147,744
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	379,947	382,928
	AMERICAN WATER CAPITAL C SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	64,327	65,535
	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6	Corporate Debt Instruments - All Other	584,193	589,978
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	Corporate Debt Instruments - All Other	722,585	722,340
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 2 B	Corporate Debt Instruments - All Other	1,895,818	1,891,639
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	Corporate Debt Instruments - All Other	125,346	135,709
	AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/30 9.5	Corporate Debt Instruments - All Other	129,000	137,440
	AMERIPRISE FINANCIAL INC SR UNSECURED 04/35 5.2	Corporate Debt Instruments - All Other	1,430,049	1,468,192
	AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	Corporate Debt Instruments - All Other	397,272	397,791
	AMGEN INC SR UNSECURED 02/30 2.45	Corporate Debt Instruments - All Other	110,383	116,704
	AMGEN INC SR UNSECURED 02/40 3.15	Corporate Debt Instruments - All Other	237,722	252,874
	AMGEN INC SR UNSECURED 02/52 4.2	Corporate Debt Instruments - All Other	7,722	7,960
	AMGEN INC SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	408,349	408,436
	AMGEN INC SR UNSECURED 03/30 5.25	Corporate Debt Instruments - All Other	168,496	173,369
	AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	625,061	652,762
	AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	1,771,006	1,849,492
	AMGEN INC SR UNSECURED 03/43 5.6	Corporate Debt Instruments - All Other	301,546	312,263
	AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	94,300	96,991
	AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	377,199	387,966
	AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	154,166	157,306
	AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	96,354	98,316
	AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	290,877	293,634
	AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	374,726	385,639
	AMGEN INC SR UNSECURED 05/45 4.4	Corporate Debt Instruments - All Other	557,712	579,575
	AMGEN INC SR UNSECURED 10/41 4.95	Corporate Debt Instruments - All Other	13,522	14,234
	AMPHENOL CORP SR UNSECURED 02/33 4.4	Corporate Debt Instruments - All Other	149,816	148,601
	AMPHENOL CORP SR UNSECURED 02/33 4.4	Corporate Debt Instruments - All Other	258,681	256,584
	AMPHENOL CORP SR UNSECURED 02/36 4.625	Corporate Debt Instruments - All Other	149,840	147,297
	AMPHENOL CORP SR UNSECURED 02/36 4.625	Corporate Debt Instruments - All Other	54,486	54,009
	AMPHENOL CORP SR UNSECURED 11/27 3.8	Corporate Debt Instruments - All Other	284,806	284,838
	AMPHENOL CORP SR UNSECURED 11/55 5.3	Corporate Debt Instruments - All Other	70,101	67,116
	AMPHENOL CORP SR UNSECURED 11/55 5.3	Corporate Debt Instruments - All Other	150,221	143,820
	AMRIZE FINANCE US LLC COMPANY GUAR 04/30 4.95	Corporate Debt Instruments - All Other	285,178	288,503
	AMWINS GROUP INC SR SECURED 144A 02/29 6.375	Corporate Debt Instruments - All Other	378,744	382,825
	ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR3 144A	Corporate Debt Instruments - All Other	252,075	250,918
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A A1 144A	Corporate Debt Instruments - All Other	588,525	590,264
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A	Corporate Debt Instruments - All Other	627,712	627,957
	ANCHORAGE CAPITAL CLO LTD ANCHC 2024 30A A2 144A	Corporate Debt Instruments - All Other	1,250,000	1,252,933
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625	Corporate Debt Instruments - All Other	202,276	208,844
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	Corporate Debt Instruments - All Other	434,324	441,430
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	Corporate Debt Instruments - All Other	198,174	206,810
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	660,724	675,484
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	514,688	538,602
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	198,397	203,403
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	60,527	60,371
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	684,950	695,656
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	1,918,109	1,936,506
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	Corporate Debt Instruments - All Other	155,281	160,675
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	Corporate Debt Instruments - All Other	696,258	720,444

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	Corporate Debt Instruments - All Other	$ 445,454	$ 458,848
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	Corporate Debt Instruments - All Other	88,595	91,196
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	Corporate Debt Instruments - All Other	257,057	263,989
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	Corporate Debt Instruments - All Other	29,743	30,037
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	Corporate Debt Instruments - All Other	252,047	255,314
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	Corporate Debt Instruments - All Other	894,340	906,810
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	Corporate Debt Instruments - All Other	26,173	26,760
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	Corporate Debt Instruments - All Other	33,737	34,530
	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 06/26 1.25	Corporate Debt Instruments - All Other	801,634	804,658
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	Corporate Debt Instruments - All Other	113,773	116,346
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 05/27 2.85	Corporate Debt Instruments - All Other	35,980	35,468
	AON GLOBAL LTD COMPANY GUAR 05/43 4.45	Corporate Debt Instruments - All Other	8,210	8,656
	AON GLOBAL LTD COMPANY GUAR 06/44 4.6	Corporate Debt Instruments - All Other	29,658	30,685
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	88,094	89,884
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	181,082	184,761
	APIDOS CLO APID 2020 33A A1R2 144A	Corporate Debt Instruments - All Other	900,000	902,815
	APIDOS CLO APID 2021 37A A 144A	Corporate Debt Instruments - All Other	250,275	250,250
	APIDOS CLO APID 2021 37A A 144A	Corporate Debt Instruments - All Other	250,375	250,250
	APIDOS CLO APID 2022 39A A1R 144A	Corporate Debt Instruments - All Other	1,327,915	1,327,548
	APIDOS CLO APID 2023 43A A2R 144A	Corporate Debt Instruments - All Other	627,938	626,482
	APIDOS CLO APID 2023 46A A2R 144A	Corporate Debt Instruments - All Other	815,000	814,702
	APIDOS CLO APID 2025 52A C 144A	Corporate Debt Instruments - All Other	207,704	207,862
	APIDOS CLO APID 2025 54A A1 144A	Corporate Debt Instruments - All Other	1,302,600	1,304,088
	APPALACHIAN POWER CO SR UNSECURED 04/34 5.65	Corporate Debt Instruments - All Other	120,366	125,813
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	65,990	68,071
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	423,435	436,786
	APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	Corporate Debt Instruments - All Other	20,326	21,033
	APPALACHIAN POWER CO SR UNSECURED 06/27 3.3	Corporate Debt Instruments - All Other	617,792	633,990
	APPALACHIAN POWER CO SR UNSECURED 08/37 6.7	Corporate Debt Instruments - All Other	10,624	11,054
	APPLE INC SR UNSECURED 02/45 3.45	Corporate Debt Instruments - All Other	24,467	24,929
	APPLE INC SR UNSECURED 05/43 3.85	Corporate Debt Instruments - All Other	107,621	110,000
	APPLE INC SR UNSECURED 05/45 4.375	Corporate Debt Instruments - All Other	198,261	201,359
	APPLE INC SR UNSECURED 05/50 2.65	Corporate Debt Instruments - All Other	6,073	6,274
	APPLE INC SR UNSECURED 05/50 2.65	Corporate Debt Instruments - All Other	399,681	404,699
	APPLE INC SR UNSECURED 08/51 2.7	Corporate Debt Instruments - All Other	36,480	37,495
	APPLE INC SR UNSECURED 09/47 3.75	Corporate Debt Instruments - All Other	23,723	23,762
	APPLIED MATERIALS INC SR UNSECURED 01/36 4.6	Corporate Debt Instruments - All Other	1,521,616	1,502,644
	APPLOVIN CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	496,382	514,332
	APPLOVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	941,906	977,370
	APPLOVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	1,169,978	1,193,420
	APPLOVIN CORP SR UNSECURED 12/54 5.95	Corporate Debt Instruments - All Other	44,459	44,643
	APTARGROUP INC SR UNSECURED 03/31 4.75	Corporate Debt Instruments - All Other	240,010	241,781
	APTARGROUP INC SR UNSECURED 03/31 4.75	Corporate Debt Instruments - All Other	180,850	182,343
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	Corporate Debt Instruments - All Other	274,548	290,214
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	Corporate Debt Instruments - All Other	220,071	237,008
	AQUA FINANCE TRUST AQFIT 2021 A A 144A	Corporate Debt Instruments - All Other	152,793	154,657
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	Corporate Debt Instruments - All Other	127,204	130,969
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	Corporate Debt Instruments - All Other	349,977	350,083
	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	Corporate Debt Instruments - All Other	927,810	927,461
	ARBOR REALTY COLLATERALIZED LO ARCLO 2025 BTR1 A 144A	Corporate Debt Instruments - All Other	126,683	127,375
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	Corporate Debt Instruments - All Other	798,000	798,001
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	Corporate Debt Instruments - All Other	947,625	947,626
	ARCELORMITTAL SA SR UNSECURED 11/27 6.55	Corporate Debt Instruments - All Other	391,875	390,484
	ARCELORMITTAL SR UNSECURED 03/41 6.75	Corporate Debt Instruments - All Other	314,463	328,914
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011	Corporate Debt Instruments - All Other	1,185,492	1,200,348
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	Corporate Debt Instruments - All Other	381,820	397,328
	ARCHER DANIELS MIDLAND C SR UNSECURED 03/30 3.25	Corporate Debt Instruments - All Other	322,977	338,377
	ARCHER DANIELS MIDLAND C SR UNSECURED 04/43 4.016	Corporate Debt Instruments - All Other	25,185	25,207
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	355,638	356,346
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	213,383	213,808
	AREIT CRE TRUST AREIT 2023 CRE8 A 144A	Corporate Debt Instruments - All Other	410,482	409,505
	AREIT CRE TRUST AREIT 2024 CRE9 A 144A	Corporate Debt Instruments - All Other	140,289	140,246
	AREIT CRE TRUST AREIT 2025 CRE11 A 144A	Corporate Debt Instruments - All Other	1,345,000	1,346,512
	ARES CLO LTD ARES 2013 2A AR3 144A	Corporate Debt Instruments - All Other	1,300,313	1,300,580
	ARES CLO LTD ARES 2015 2A A1R4 144A	Corporate Debt Instruments - All Other	1,500,000	1,504,561
	ARES CLO LTD ARES 2017 43A BR2 144A	Corporate Debt Instruments - All Other	1,104,855	1,098,459
	ARES CLO LTD ARES 2019 53A BR2 144A	Corporate Debt Instruments - All Other	1,075,000	1,078,411

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ARES CLO LTD ARES 2019 54A BR2 144A	Corporate Debt Instruments - All Other	$ 1,750,000	$ 1,755,354
	ARES CLO LTD ARES 2020 56A A1R2 144A	Corporate Debt Instruments - All Other	1,760,000	1,763,715
	ARES CLO LTD ARES 2020 58A CR2 144A	Corporate Debt Instruments - All Other	325,000	326,402
	ARES CLO LTD ARES 2022 63A A2R 144A	Corporate Debt Instruments - All Other	653,055	652,045
	ARES CLO LTD ARES 2022 63A CR 144A	Corporate Debt Instruments - All Other	416,037	416,810
	ARES CLO LTD ARES 2022 67A A1R 144A	Corporate Debt Instruments - All Other	298,200	299,946
	ARES CLO LTD ARES 2022 67A A1R 144A	Corporate Debt Instruments - All Other	500,000	499,909
	ARES CLO LTD ARES 2023 70A BR 144A	Corporate Debt Instruments - All Other	1,325,000	1,325,029
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	Corporate Debt Instruments - All Other	296,274	294,624
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	Corporate Debt Instruments - All Other	1,774,803	1,767,744
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 09/30 5.8	Corporate Debt Instruments - All Other	1,162,134	1,188,101
	ARGENT SECURITIES INC. ARSI 2004 W10 A1	Corporate Debt Instruments - All Other	1,148,607	1,141,880
	ARGENT SECURITIES INC. ARSI 2004 W8 M1	Corporate Debt Instruments - All Other	341,830	344,976
	ARI FLEET LEASE TRUST ARIFL 2023 A B 144A	Corporate Debt Instruments - All Other	372,305	373,731
	ARI FLEET LEASE TRUST ARIFL 2023 A C 144A	Corporate Debt Instruments - All Other	496,069	499,266
	ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	Corporate Debt Instruments - All Other	41,542	41,790
	ARINI US CLO LIMITED ARIN 3A A 144A	Corporate Debt Instruments - All Other	2,920,000	2,922,774
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/46 3.75	Corporate Debt Instruments - All Other	2,217	2,281
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	Corporate Debt Instruments - All Other	946,176	960,204
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6	Corporate Debt Instruments - All Other	994,004	1,040,798
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7	Corporate Debt Instruments - All Other	1,195,668	1,216,515
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/27 2.95	Corporate Debt Instruments - All Other	2,994,989	3,098,939
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/35 5.5	Corporate Debt Instruments - All Other	24,844	25,844
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/50 2.65	Corporate Debt Instruments - All Other	448,903	463,210
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	Corporate Debt Instruments - All Other	422,228	451,979
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35	Corporate Debt Instruments - All Other	137,372	142,110
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	Corporate Debt Instruments - All Other	440,305	456,548
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	61,974	62,017
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	4,427	4,430
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	90,946	91,424
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	96,748	96,236
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	181,886	180,924
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	5,871	5,774
	ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85	Corporate Debt Instruments - All Other	1,145,495	1,141,370
	AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308	Corporate Debt Instruments - All Other	780,168	807,816
	ASB BANK LIMITED SR UNSECURED 144A 06/26 5.346	Corporate Debt Instruments - All Other	637,279	636,779
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625	Corporate Debt Instruments - All Other	278,767	288,479
	ASCENSION HEALTH SR UNSECURED 11/35 4.923	Corporate Debt Instruments - All Other	1,055,000	1,058,798
	ASCENSION HEALTH SR UNSECURED 11/46 3.945	Corporate Debt Instruments - All Other	7,978	8,151
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	449,870	472,482
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	849,754	892,466
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 05/28 4	Corporate Debt Instruments - All Other	714,396	713,448
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	Corporate Debt Instruments - All Other	306,618	319,244
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	Corporate Debt Instruments - All Other	373,968	401,562
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 11/29 4.25	Corporate Debt Instruments - All Other	189,536	197,812
	ASSURANT INC SR UNSECURED 02/36 5.55	Corporate Debt Instruments - All Other	362,737	368,400
	ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125	Corporate Debt Instruments - All Other	414,868	420,312
	AT+T INC SR UNSECURED 02/27 3.8	Corporate Debt Instruments - All Other	197,123	202,665
	AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	230,263	238,293
	AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	2,999,462	3,069,207
	AT+T INC SR UNSECURED 02/28 4.1	Corporate Debt Instruments - All Other	400,452	400,524
	AT+T INC SR UNSECURED 02/28 4.1	Corporate Debt Instruments - All Other	328,115	290,380
	AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	888,039	913,695
	AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	183,651	190,007
	AT+T INC SR UNSECURED 03/27 4.25	Corporate Debt Instruments - All Other	82,507	84,201
	AT+T INC SR UNSECURED 03/39 4.85	Corporate Debt Instruments - All Other	863,790	891,167
	AT+T INC SR UNSECURED 03/41 6.375	Corporate Debt Instruments - All Other	20,511	21,391
	AT+T INC SR UNSECURED 03/48 4.5	Corporate Debt Instruments - All Other	46,126	45,492
	AT+T INC SR UNSECURED 05/35 4.5	Corporate Debt Instruments - All Other	27,741	28,865
	AT+T INC SR UNSECURED 05/46 4.75	Corporate Debt Instruments - All Other	90,978	91,211
	AT+T INC SR UNSECURED 05/46 4.75	Corporate Debt Instruments - All Other	78,280	76,444
	AT+T INC SR UNSECURED 06/27 2.3	Corporate Debt Instruments - All Other	606,946	578,769
	AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	319,975	329,100
	AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	708,078	728,271
	AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	17,034	17,403
	AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	46,845	47,858
	AT+T INC SR UNSECURED 06/45 4.35	Corporate Debt Instruments - All Other	1,555,150	1,571,357

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	$ 267,391	$ 267,900
	AT+T INC SR UNSECURED 08/37 4.9	Corporate Debt Instruments - All Other	164,771	170,499
	AT+T INC SR UNSECURED 08/56 6.05	Corporate Debt Instruments - All Other	302,232	302,268
	AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	6,716	6,714
	AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	41,812	41,627
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	50,593	50,090
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	61,427	60,775
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	846,041	834,157
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	205,744	203,697
	AT+T INC SR UNSECURED 09/59 3.65	Corporate Debt Instruments - All Other	13,367	13,250
	AT+T INC SR UNSECURED 09/59 3.65	Corporate Debt Instruments - All Other	112,474	112,627
	AT+T INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	322,709	321,253
	AT+T INC SR UNSECURED 11/35 4.9	Corporate Debt Instruments - All Other	608,127	603,412
	AT+T INC SR UNSECURED 11/45 5.55	Corporate Debt Instruments - All Other	132,701	128,373
	AT+T INC SR UNSECURED 11/45 5.55	Corporate Debt Instruments - All Other	14,682	14,478
	AT+T INC SR UNSECURED 11/45 5.55	Corporate Debt Instruments - All Other	334,304	325,276
	AT+T INC SR UNSECURED 11/46 5.15	Corporate Debt Instruments - All Other	206,298	206,370
	AT+T INC SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	39,310	38,470
	AT+T INC SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	175,906	170,228
	AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	1,259,653	1,337,934
	AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	92,562	98,315
	AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	70,621	71,892
	AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	472,742	481,255
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	133,358	132,463
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	217,357	216,632
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	321,882	320,808
	ATHENE GLOBAL FUNDING SECURED 144A 01/29 5.583	Corporate Debt Instruments - All Other	505,250	513,960
	ATHENE GLOBAL FUNDING SECURED 144A 07/26 VAR	Corporate Debt Instruments - All Other	335,000	335,318
	ATHENE GLOBAL FUNDING SECURED 144A 10/29 4.721	Corporate Debt Instruments - All Other	1,666,600	1,710,530
	ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646	Corporate Debt Instruments - All Other	1,955,428	2,064,146
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205	Corporate Debt Instruments - All Other	204,964	211,726
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 5.516	Corporate Debt Instruments - All Other	397,714	396,174
	ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608	Corporate Debt Instruments - All Other	166,667	172,790
	ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	Corporate Debt Instruments - All Other	383,697	376,418
	ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A	Corporate Debt Instruments - All Other	12,203	12,195
	ATLAS SENIOR LOAN FUND LTD ATCLO 2019 13A CR 144A	Corporate Debt Instruments - All Other	1,005,164	1,003,779
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/28 4.625	Corporate Debt Instruments - All Other	359,611	361,361
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/30 4.95	Corporate Debt Instruments - All Other	684,130	687,809
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	Corporate Debt Instruments - All Other	39,769	38,839
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	Corporate Debt Instruments - All Other	275,693	268,961
	AUTODESK INC SR UNSECURED 06/27 3.5	Corporate Debt Instruments - All Other	27,632	24,834
	AUTONATION FINANCE TRUST 2025 DRVPNK 2025 1A A3 144A	Corporate Debt Instruments - All Other	322,800	322,880
	AUTONATION INC SR UNSECURED 06/30 4.75	Corporate Debt Instruments - All Other	1,450,530	1,515,510
	AUTONATION INC SR UNSECURED 08/28 1.95	Corporate Debt Instruments - All Other	201,629	212,227
	AUTOZONE INC SR UNSECURED 06/27 3.75	Corporate Debt Instruments - All Other	573,055	572,924
	AUTOZONE INC SR UNSECURED 11/33 6.55	Corporate Debt Instruments - All Other	937,562	969,649
	AVANGRID INC SR UNSECURED 06/29 3.8	Corporate Debt Instruments - All Other	473,565	494,065
	AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625	Corporate Debt Instruments - All Other	199,317	202,845
	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/30 4.8	Corporate Debt Instruments - All Other	599,193	604,785
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2025 1A A 144A	Corporate Debt Instruments - All Other	401,696	400,263
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 01/30 5.15	Corporate Debt Instruments - All Other	287,191	299,286
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25	Corporate Debt Instruments - All Other	985,230	1,013,612
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95	Corporate Debt Instruments - All Other	198,454	198,384
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/27 2.528	Corporate Debt Instruments - All Other	101,957	106,728
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/29 5.75	Corporate Debt Instruments - All Other	1,196,603	1,232,135
	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75	Corporate Debt Instruments - All Other	301,012	314,889
	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2025 1A A2 144A	Corporate Debt Instruments - All Other	628,248	627,452
	AXON ENTERPRISE INC SR UNSECURED 144A 03/30 6.125	Corporate Debt Instruments - All Other	235,059	240,273
	BABSON CLO LTD BABSN 2020 1A A1R2 144A	Corporate Debt Instruments - All Other	860,000	861,978
	BABSON CLO LTD BABSN 2022 1A AR 144A	Corporate Debt Instruments - All Other	250,000	250,000
	BABSON CLO LTD BABSN 2022 2A A1R 144A	Corporate Debt Instruments - All Other	536,593	536,986
	BABSON CLO LTD BABSN 2024 2A B 144A	Corporate Debt Instruments - All Other	301,567	301,171
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25	Corporate Debt Instruments - All Other	170,105	173,403
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	Corporate Debt Instruments - All Other	2,591,464	2,678,425
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	Corporate Debt Instruments - All Other	777,681	807,377
	BACARDI LTD COMPANY GUAR 144A 05/48 5.3	Corporate Debt Instruments - All Other	425,448	424,156
	BACARDI LTD COMPANY GUAR 144A 07/26 2.75	Corporate Debt Instruments - All Other	868,590	891,531

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BACARDI MARTINI BV SR UNSECURED 144A 02/30 5.55	Corporate Debt Instruments - All Other	$ 2,185,626	$ 2,218,994
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	Corporate Debt Instruments - All Other	966,258	1,008,361
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	Corporate Debt Instruments - All Other	611,591	634,778
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/44 4.75	Corporate Debt Instruments - All Other	84,532	87,174
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125	Corporate Debt Instruments - All Other	500,710	514,590
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A A1R3 144A	Corporate Debt Instruments - All Other	750,000	752,737
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2019 4A A1RR 144A	Corporate Debt Instruments - All Other	800,000	799,242
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 1A BRR 144A	Corporate Debt Instruments - All Other	1,125,000	1,125,463
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A ARR 144A	Corporate Debt Instruments - All Other	1,251,844	1,250,314
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A AR 144A	Corporate Debt Instruments - All Other	800,000	799,165
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A BR 144A	Corporate Debt Instruments - All Other	250,000	250,381
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 7A BR 144A	Corporate Debt Instruments - All Other	776,163	776,687
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 2A A1 144A	Corporate Debt Instruments - All Other	999,000	1,003,288
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2025 4A A1 144A	Corporate Debt Instruments - All Other	1,001,500	1,001,785
	BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125	Corporate Debt Instruments - All Other	111,510	111,802
	BALLYROCK LTD BALLY 2020 2A A1R 144A	Corporate Debt Instruments - All Other	358,294	357,975
	BALLYROCK LTD BALLY 2021 16A A1R 144A	Corporate Debt Instruments - All Other	1,267,350	1,273,331
	BALLYROCK LTD BALLY 2024 28A B 144A	Corporate Debt Instruments - All Other	326,300	326,086
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/35 5.45	Corporate Debt Instruments - All Other	723,035	753,130
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55	Corporate Debt Instruments - All Other	149,902	152,005
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	Corporate Debt Instruments - All Other	190,744	192,946
	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	Corporate Debt Instruments - All Other	613,295	619,156
	BANCO SANTANDER SA 03/28 VAR	Corporate Debt Instruments - All Other	601,894	615,283
	BANCO SANTANDER SA 06/29 3.306	Corporate Debt Instruments - All Other	2,228,784	2,331,888
	BANCO SANTANDER SA 07/31 5.439	Corporate Debt Instruments - All Other	600,108	631,122
	BANCO SANTANDER SA 09/27 VAR	Corporate Debt Instruments - All Other	567,168	589,926
	BANCO SANTANDER SA 11/35 5.127	Corporate Debt Instruments - All Other	200,000	200,536
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	352,223	374,983
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	460,624	479,700
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	Corporate Debt Instruments - All Other	523,032	546,780
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	Corporate Debt Instruments - All Other	677,096	729,040
	BANK OF AMERICA CORP SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	3,310,065	3,301,089
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,554,795	1,420,582
	BANK OF AMERICA CORP SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	296,000	301,588
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	100,000	104,477
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	214,032	220,446
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	3,250,000	3,395,503
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	762,277	768,551
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	219,348	232,993
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	59,669	62,442
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	65,804	69,898
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	584,177	621,373
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	2,710,618	2,887,235
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	601,405	640,591
	BANK OF AMERICA CORP SR UNSECURED 03/29 VAR	Corporate Debt Instruments - All Other	581,340	599,124
	BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	Corporate Debt Instruments - All Other	667,167	712,101
	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR	Corporate Debt Instruments - All Other	15,360	15,190
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	Corporate Debt Instruments - All Other	49,089	48,266
	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	395,122	359,334
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,025,177	1,025,458
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,785,258	1,583,984
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	2,584,966	2,588,957
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	489,491	497,104
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	361,632	383,159
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	669,075	715,099
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,133,735	1,211,720
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	266,944	280,522
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	1,781,213	1,871,813
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	Corporate Debt Instruments - All Other	248,611	262,027
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	57,232	60,086
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	914,671	968,485
	BANK OF AMERICA CORP SR UNSECURED 04/44 4.875	Corporate Debt Instruments - All Other	914	951
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	81,599	85,861
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	86,049	84,918
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	11,083	11,076
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	35,998	38,398
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	193,836	206,758

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	$ 1,339,533	$ 1,388,934
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,760,874	2,761,374
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	541,031	547,700
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	96,761	99,330
	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	559,832	577,582
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	128,843	135,321
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,457,411	1,551,958
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	401,925	431,149
	BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	288,109	287,647
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	324,573	337,649
	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	13,556	14,288
	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	148,208	156,210
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	955,193	1,024,328
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	850,915	912,502
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	328,033	338,002
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	2,066,969	2,139,691
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	454,642	468,459
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	227,671	237,563
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	227,671	237,563
	BANK OF AMERICA CORP SUBORDINATED 02/36 VAR	Corporate Debt Instruments - All Other	338,137	355,358
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	Corporate Debt Instruments - All Other	889,930	943,810
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	Corporate Debt Instruments - All Other	1,268,993	1,352,480
	BANK OF AMERICA CORP SUBORDINATED 08/35 VAR	Corporate Debt Instruments - All Other	564,178	594,691
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	170,797	184,687
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	864,559	934,866
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	212,090	222,119
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	304,389	318,782
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	4,914,891	5,234,200
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	652,964	683,839
	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	Corporate Debt Instruments - All Other	302,931	304,068
	BANK OF MONTREAL SR UNSECURED 06/26 5.3	Corporate Debt Instruments - All Other	561,027	560,169
	BANK OF MONTREAL SR UNSECURED 09/28 VAR	Corporate Debt Instruments - All Other	400,136	400,212
	BANK OF MONTREAL SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	381,000	380,661
	BANK OF NEW YORK MELLON SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	250,000	254,205
	BANK OF NEW ZEALAND SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	575,000	594,625
	BANK OF NY MELLON CORP SR SUBORDINA 07/39 VAR	Corporate Debt Instruments - All Other	386,617	404,400
	BANK OF NY MELLON CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	296,860	303,484
	BANK OF NY MELLON CORP SR UNSECURED 06/36 VAR	Corporate Debt Instruments - All Other	1,725,697	1,772,699
	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,156,386	2,157,300
	BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,036,558	1,077,929
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	871,434	881,460
	BANNER HEALTH UNSECURED 01/30 2.338	Corporate Debt Instruments - All Other	212,455	224,141
	BANQUE FED CRED MUTUEL 144A 02/28 5.194	Corporate Debt Instruments - All Other	2,589,021	2,592,975
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2023 1 A	Corporate Debt Instruments - All Other	501,460	501,249
	BARCLAYS PLC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	405,615	431,244
	BARCLAYS PLC SR UNSECURED 01/28 4.337	Corporate Debt Instruments - All Other	2,151,140	2,155,074
	BARCLAYS PLC SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	1,029,000	1,063,996
	BARCLAYS PLC SR UNSECURED 08/45 5.25	Corporate Debt Instruments - All Other	86,783	86,675
	BARCLAYS PLC SR UNSECURED 08/46 VAR	Corporate Debt Instruments - All Other	395,498	405,780
	BARCLAYS PLC SR UNSECURED 08/46 VAR	Corporate Debt Instruments - All Other	480,000	493,099
	BARCLAYS PLC SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	4,137,644	4,132,356
	BARCLAYS PLC SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	995,153	987,377
	BARCLAYS PLC SR UNSECURED 11/27 VAR	Corporate Debt Instruments - All Other	422,437	423,137
	BARCLAYS PLC SR UNSECURED 11/33 VAR	Corporate Debt Instruments - All Other	935,417	973,123
	BARDOT CLO LTD BARDT 2019 2A ARR 144A	Corporate Debt Instruments - All Other	329,631	329,525
	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	Corporate Debt Instruments - All Other	250,163	260,240
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	60,457	63,283
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	467,536	489,385
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	Corporate Debt Instruments - All Other	9,985	9,829
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	Corporate Debt Instruments - All Other	511,206	503,219
	BASSWOOD PARK CLO LTD BARK 2021 1A AR 144A	Corporate Debt Instruments - All Other	1,015,000	1,014,179
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	132,763	138,039
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	464,669	483,137
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	133,515	139,346
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	1,413,207	1,474,921
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	83,581	93,326
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	445,511	466,628

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BAT CAPITAL CORP COMPANY GUAR 03/31 2.726	Corporate Debt Instruments - All Other	$ 604,002	$ 645,659
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	577,025	576,746
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	379,260	378,863
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	743,168	742,809
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	Corporate Debt Instruments - All Other	232,705	241,508
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	426,668	440,659
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	65,574	67,724
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	Corporate Debt Instruments - All Other	165,427	173,679
	BAT CAPITAL CORP COMPANY GUAR 08/32 5.35	Corporate Debt Instruments - All Other	153,877	160,178
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	Corporate Debt Instruments - All Other	232,318	242,856
	BAT CAPITAL CORP COMPANY GUAR 08/35 5.625	Corporate Debt Instruments - All Other	654,673	683,545
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	Corporate Debt Instruments - All Other	906,392	967,869
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	296,255	309,493
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	216,535	226,211
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	Corporate Debt Instruments - All Other	31,669	33,276
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	Corporate Debt Instruments - All Other	177,348	186,346
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	Corporate Debt Instruments - All Other	109,325	113,720
	BAT CAPITAL CORP COMPANY GUAR 09/26 3.215	Corporate Debt Instruments - All Other	155,686	145,147
	BAT CAPITAL CORP COMPANY GUAR 09/40 3.734	Corporate Debt Instruments - All Other	12,174	12,183
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	20,330	21,168
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	539,636	564,749
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	40,453	42,335
	BAT CAPITAL CORP COMPANY GUAR 09/50 3.984	Corporate Debt Instruments - All Other	150,802	154,811
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	Corporate Debt Instruments - All Other	249,491	278,320
	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	Corporate Debt Instruments - All Other	1,376,589	1,375,893
	BATH + BODY WORKS INC COMPANY GUAR 06/29 7.5	Corporate Debt Instruments - All Other	66,869	66,420
	BATTALION CLO LTD BATLN 2015 8A A1R3 144A	Corporate Debt Instruments - All Other	207,886	207,881
	BATTALION CLO LTD BATLN 2020 18A BRR 144A	Corporate Debt Instruments - All Other	250,000	250,202
	BATTALION CLO LTD BATLN 2021 19A B 144A	Corporate Debt Instruments - All Other	836,082	836,843
	BAXTER INTERNATIONAL INC SR UNSECURED 12/35 5.65	Corporate Debt Instruments - All Other	15,028	15,223
	BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95	Corporate Debt Instruments - All Other	24,291	26,212
	BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625	Corporate Debt Instruments - All Other	154,401	169,676
	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	Corporate Debt Instruments - All Other	1,132,521	1,238,244
	BAYER US FINANCE II LLC COMPANY GUAR 144A 11/43 4.65	Corporate Debt Instruments - All Other	264,146	276,468
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777	Corporate Debt Instruments - All Other	309,923	331,672
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839	Corporate Debt Instruments - All Other	12,676	12,700
	BCRED BSL CLO LTD BXBSL 2021 2A B 144A	Corporate Debt Instruments - All Other	390,001	390,593
	BDS LTD BDS 2021 FL10 A 144A	Corporate Debt Instruments - All Other	84,923	84,899
	BDS LTD BDS 2022 FL11 ATS 144A	Corporate Debt Instruments - All Other	148,200	148,152
	BDS LTD BDS 2025 FL14 A 144A	Corporate Debt Instruments - All Other	1,022,391	1,018,328
	BDS LTD BDS 2025 FL16 A 144A	Corporate Debt Instruments - All Other	1,642,000	1,642,669
	BEACON FUNDING TRUST SR UNSECURED 144A 08/54 6.266	Corporate Debt Instruments - All Other	383,586	397,082
	BECLE SA DE CV SR UNSECURED 144A 10/31 2.5	Corporate Debt Instruments - All Other	722,217	785,649
	BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	Corporate Debt Instruments - All Other	173,000	175,258
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	Corporate Debt Instruments - All Other	568,503	598,957
	BECTON DICKINSON + CO SR UNSECURED 06/27 3.7	Corporate Debt Instruments - All Other	1,341,326	1,369,816
	BECTON DICKINSON + CO SR UNSECURED 08/32 4.298	Corporate Debt Instruments - All Other	197,467	206,903
	BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	Corporate Debt Instruments - All Other	378,796	389,648
	BEECHWOOD PARK CLO LTD. BCHPK 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	360,000	359,718
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	Corporate Debt Instruments - All Other	2,930,000	3,110,107
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	Corporate Debt Instruments - All Other	376,330	376,822
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	Corporate Debt Instruments - All Other	635,635	636,075
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	Corporate Debt Instruments - All Other	200,000	200,339
	BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BRR 144A	Corporate Debt Instruments - All Other	690,000	692,082
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A ARR 144A	Corporate Debt Instruments - All Other	1,300,000	1,300,002
	BENEFIT STREET PARTNERS CLO LT BSP 2021 25A A1R 144A	Corporate Debt Instruments - All Other	359,640	359,709
	BENEFIT STREET PARTNERS CLO LT BSP 2022 28A CR 144A	Corporate Debt Instruments - All Other	955,510	951,053
	BENEFIT STREET PARTNERS CLO LT BSP 2022 29A AR 144A	Corporate Debt Instruments - All Other	1,150,000	1,149,456
	BENEFIT STREET PARTNERS CLO LT BSP 2025 41A A 144A	Corporate Debt Instruments - All Other	752,250	752,095
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/28 3.25	Corporate Debt Instruments - All Other	928,132	961,223
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	63,098	65,278
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	922,288	954,141
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/51 2.85	Corporate Debt Instruments - All Other	222,533	227,282
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25	Corporate Debt Instruments - All Other	177,748	180,455
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85	Corporate Debt Instruments - All Other	9,822	10,043
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	Corporate Debt Instruments - All Other	159,446	164,623
	BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	696,369	720,686

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	$ 1,591,425	$ 1,646,997
	BERRY GLOBAL INC SR SECURED 01/27 1.65	Corporate Debt Instruments - All Other	13,108	13,649
	BERRY GLOBAL INC SR SECURED 01/34 5.65	Corporate Debt Instruments - All Other	203,066	208,922
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	445,619	447,174
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	139,567	140,055
	BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	Corporate Debt Instruments - All Other	493,592	525,128
	BGC GROUP INC SR UNSECURED 04/30 6.15	Corporate Debt Instruments - All Other	199,694	207,284
	BGC GROUP INC SR UNSECURED 04/30 6.15	Corporate Debt Instruments - All Other	299,988	310,926
	BGC GROUP INC SR UNSECURED 06/29 6.6	Corporate Debt Instruments - All Other	614,646	626,154
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/30 5	Corporate Debt Instruments - All Other	360,794	372,404
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/32 5.125	Corporate Debt Instruments - All Other	582,564	601,570
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	Corporate Debt Instruments - All Other	717,473	745,191
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/35 5.3	Corporate Debt Instruments - All Other	342,682	355,961
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	Corporate Debt Instruments - All Other	311,252	322,434
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/55 5.75	Corporate Debt Instruments - All Other	340,623	351,397
	BIOGEN INC SR UNSECURED 05/35 5.75	Corporate Debt Instruments - All Other	569,567	601,145
	BIRCH GROVE CLO LTD. BGCLO 2021 3A A1R 144A	Corporate Debt Instruments - All Other	247,875	250,469
	BIRCH GROVE CLO LTD. BGCLO 2024 8A D 144A	Corporate Debt Instruments - All Other	2,071,205	2,057,583
	BLACK HILLS CORP SR UNSECURED 05/33 4.35	Corporate Debt Instruments - All Other	303,986	318,605
	BLACK HILLS CORP SR UNSECURED 05/34 6.15	Corporate Debt Instruments - All Other	415,404	429,796
	BLACK HILLS CORP SR UNSECURED 10/29 3.05	Corporate Debt Instruments - All Other	228,443	238,898
	BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	Corporate Debt Instruments - All Other	13,202	13,443
	BLACKROCK RAINIER CLO LTD BLKMM 2024 1A A1 144A	Corporate Debt Instruments - All Other	1,106,777	1,102,048
	BLACKSTONE PRIVATE CRE SR UNSECURED 01/32 6	Corporate Debt Instruments - All Other	347,879	355,660
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	Corporate Debt Instruments - All Other	299,712	298,545
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	Corporate Debt Instruments - All Other	14,986	14,927
	BLACKSTONE SECURED LEND SR UNSECURED 01/31 5.125	Corporate Debt Instruments - All Other	2,467,327	2,461,241
	BLACKSTONE SECURED LEND SR UNSECURED 11/27 5.875	Corporate Debt Instruments - All Other	584,769	587,104
	BLOCK FINANCIAL LLC COMPANY GUAR 09/32 5.375	Corporate Debt Instruments - All Other	624,343	629,869
	BLOCK INC SR UNSECURED 06/26 2.75	Corporate Debt Instruments - All Other	146,403	150,960
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES C	Corporate Debt Instruments - All Other	3,671,280	3,789,000
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES D	Corporate Debt Instruments - All Other	1,379,160	1,427,355
	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7	Corporate Debt Instruments - All Other	486,808	492,338
	BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	Corporate Debt Instruments - All Other	59,313	59,309
	BMW US CAPITAL LLC COMPANY GUAR 144A 03/30 5.05	Corporate Debt Instruments - All Other	217,943	224,095
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/35 5.2	Corporate Debt Instruments - All Other	172,787	175,055
	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A3	Corporate Debt Instruments - All Other	404,999	405,936
	BMW VEHICLE OWNER TRUST BMWOT 2024 A A3	Corporate Debt Instruments - All Other	461,898	461,555
	BNP PARIBAS 144A 01/27 VAR	Corporate Debt Instruments - All Other	1,636,063	1,698,368
	BNP PARIBAS 144A 09/28 VAR	Corporate Debt Instruments - All Other	388,231	389,703
	BNP PARIBAS 144A 09/29 VAR	Corporate Debt Instruments - All Other	835,306	882,459
	BNP PARIBAS 144A 11/30 VAR	Corporate Debt Instruments - All Other	98,953	102,942
	BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	458,793	464,319
	BNP PARIBAS SUBORDINATED 144A 01/41 2.824	Corporate Debt Instruments - All Other	279,527	297,152
	BNP PARIBAS SUBORDINATED 144A 11/35 VAR	Corporate Debt Instruments - All Other	608,869	650,088
	BNSF FUNDING TRUST I COMPANY GUAR 12/55 VAR	Corporate Debt Instruments - All Other	3,485,200	3,471,978
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	Corporate Debt Instruments - All Other	199,706	201,376
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	Corporate Debt Instruments - All Other	369,456	372,546
	BOEING CO SR UNSECURED 02/30 2.95	Corporate Debt Instruments - All Other	448,678	472,398
	BOEING CO SR UNSECURED 03/29 3.2	Corporate Debt Instruments - All Other	396,172	416,821
	BOEING CO SR UNSECURED 03/38 3.55	Corporate Debt Instruments - All Other	755,250	843,850
	BOEING CO SR UNSECURED 03/39 3.5	Corporate Debt Instruments - All Other	14,061	15,545
	BOEING CO SR UNSECURED 03/39 6.875	Corporate Debt Instruments - All Other	16,641	16,906
	BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	6,710	7,300
	BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	624,021	678,909
	BOEING CO SR UNSECURED 03/48 3.625	Corporate Debt Instruments - All Other	11,922	12,879
	BOEING CO SR UNSECURED 03/59 3.825	Corporate Debt Instruments - All Other	6,467	6,988
	BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	2,241,711	2,251,692
	BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	739,938	773,184
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	158,596	168,906
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	156,134	163,787
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	504,592	542,545
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	2,122,547	2,175,299
	BOEING CO SR UNSECURED 05/49 3.9	Corporate Debt Instruments - All Other	38,126	41,040
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	32,564	34,551
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	410,251	436,329
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	696,128	740,378

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BOEING CO SR UNSECURED 05/60 5.93	Corporate Debt Instruments - All Other	$ 96,811	$ 103,177
	BOEING CO SR UNSECURED 05/60 5.93	Corporate Debt Instruments - All Other	462,574	475,598
	BOEING CO SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	16,913	17,739
	BOEING CO SR UNSECURED 11/28 3.45	Corporate Debt Instruments - All Other	3,595,862	3,769,574
	BOEING CO/THE SR UNSECURED 02/38 6.625	Corporate Debt Instruments - All Other	5,288	5,580
	BOEING CO/THE SR UNSECURED 05/27 6.259	Corporate Debt Instruments - All Other	102,331	102,630
	BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	104,493	108,660
	BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	488,893	505,269
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	104,741	110,725
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	302,702	312,245
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	314,223	332,175
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	498,443	513,764
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	1,020,177	1,078,462
	BOEING CO/THE SR UNSECURED 05/54 6.858	Corporate Debt Instruments - All Other	106,294	112,482
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	106,331	113,568
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	551,940	586,011
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	281,537	278,242
	BOOST NEWCO BORROWER LLC SR SECURED 144A 01/31 7.5	Corporate Debt Instruments - All Other	212,468	212,500
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 04/35 5.95	Corporate Debt Instruments - All Other	459,821	477,613
	BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	Corporate Debt Instruments - All Other	128,862	137,566
	BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	Corporate Debt Instruments - All Other	565,777	577,570
	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	Corporate Debt Instruments - All Other	588,085	635,231
	BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A	Corporate Debt Instruments - All Other	798,571	801,643
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	Corporate Debt Instruments - All Other	251,064	258,578
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	Corporate Debt Instruments - All Other	1,370,640	1,442,272
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	Corporate Debt Instruments - All Other	85,290	87,716
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	Corporate Debt Instruments - All Other	42,730	44,114
	BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937	Corporate Debt Instruments - All Other	18,340	19,021
	BP CAP MARKETS AMERICA COMPANY GUAR 11/27 5.017	Corporate Debt Instruments - All Other	275,913	275,689
	BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	Corporate Debt Instruments - All Other	1,296,698	1,334,752
	BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR	Corporate Debt Instruments - All Other	215,411	225,603
	BPCE SA 144A 01/31 VAR	Corporate Debt Instruments - All Other	617,312	632,007
	BPCE SA 144A 01/32 VAR	Corporate Debt Instruments - All Other	879,640	953,633
	BPCE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	829,353	853,365
	BPCE SA 144A 05/35 VAR	Corporate Debt Instruments - All Other	520,622	548,814
	BPCE SA 144A 05/36 VAR	Corporate Debt Instruments - All Other	580,000	609,400
	BPCE SA 144A 09/28 4.625	Corporate Debt Instruments - All Other	1,729,720	1,789,839
	BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	934,749	955,323
	BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	270,039	275,982
	BRANT POINT CLO LTD BRTPT 2024 6A A2 144A	Corporate Debt Instruments - All Other	1,250,000	1,253,195
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	286,613	286,629
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	390,468	392,376
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	468,562	470,851
	BRIDGE STREET CLO I LTD BRDGS 2020 1A BR 144A	Corporate Debt Instruments - All Other	311,240	311,465
	BRIDGECREST LENDING AUTO SECUR BLAST 2024 1 B	Corporate Debt Instruments - All Other	477,411	476,278
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	Corporate Debt Instruments - All Other	214,967	215,538
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	Corporate Debt Instruments - All Other	959,851	962,404
	BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A	Corporate Debt Instruments - All Other	327,279	327,161
	BRIGHTSTAR LOTTERY PLC SR SECURED 144A 01/29 5.25	Corporate Debt Instruments - All Other	482,219	483,865
	BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	Corporate Debt Instruments - All Other	241,096	245,219
	BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	Corporate Debt Instruments - All Other	130,618	134,519
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	Corporate Debt Instruments - All Other	24,282	25,146
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	Corporate Debt Instruments - All Other	205,836	211,835
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	Corporate Debt Instruments - All Other	183,374	184,247
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/52 3.7	Corporate Debt Instruments - All Other	21,844	22,125
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	30,226	31,558
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	26,436	27,050
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	Corporate Debt Instruments - All Other	25,813	26,214
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	Corporate Debt Instruments - All Other	746,170	757,742
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	Corporate Debt Instruments - All Other	555,883	571,779
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55	Corporate Debt Instruments - All Other	25,973	26,725
	BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A	Corporate Debt Instruments - All Other	250,252	250,102
	BROADCOM INC COMPANY GUAR 02/41 3.5	Corporate Debt Instruments - All Other	148,227	155,230
	BROADCOM INC SR UNSECURED 02/28 4.15	Corporate Debt Instruments - All Other	314,570	321,306
	BROADCOM INC SR UNSECURED 02/36 4.8	Corporate Debt Instruments - All Other	54,297	54,397
	BROADCOM INC SR UNSECURED 02/36 4.8	Corporate Debt Instruments - All Other	405,135	401,546
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	54,889	54,055

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	$ 234,523	$ 230,963
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	19,550	19,656
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	161,606	159,217
	BROADCOM INC SR UNSECURED 04/32 5.2	Corporate Debt Instruments - All Other	87,897	91,384
	BROADCOM INC SR UNSECURED 04/33 3.419	Corporate Debt Instruments - All Other	427,263	393,950
	BROADCOM INC SR UNSECURED 07/29 5.05	Corporate Debt Instruments - All Other	637,032	654,107
	BROADCOM INC SR UNSECURED 07/32 4.9	Corporate Debt Instruments - All Other	188,490	193,082
	BROADCOM INC SR UNSECURED 07/32 4.9	Corporate Debt Instruments - All Other	2,659,799	2,724,607
	BROADCOM INC SR UNSECURED 07/35 5.2	Corporate Debt Instruments - All Other	77,159	76,999
	BROADCOM INC SR UNSECURED 07/35 5.2	Corporate Debt Instruments - All Other	1,489,573	1,534,842
	BROADCOM INC SR UNSECURED 10/30 4.2	Corporate Debt Instruments - All Other	1,654,609	1,654,007
	BROADCOM INC SR UNSECURED 10/34 4.8	Corporate Debt Instruments - All Other	186,222	193,465
	BROADCOM INC SR UNSECURED 11/31 5.15	Corporate Debt Instruments - All Other	202,218	208,531
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	Corporate Debt Instruments - All Other	14,861	14,835
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	Corporate Debt Instruments - All Other	189,728	197,804
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	106,490	107,939
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	1,019,004	1,077,660
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	20,168	21,237
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	828,858	854,577
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	260,086	274,382
	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5	Corporate Debt Instruments - All Other	464,777	468,992
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	24,997	25,003
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	554,922	555,061
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	329,954	330,036
	BROOKFIELD ASSET MANAGEM SR UNSECURED 11/30 4.653	Corporate Debt Instruments - All Other	320,000	322,896
	BROOKFIELD FINANCE INC COMPANY GUAR 01/36 5.33	Corporate Debt Instruments - All Other	104,922	105,318
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,328,642	1,388,604
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,043,933	1,091,046
	BROWN + BROWN INC SR UNSECURED 06/28 4.7	Corporate Debt Instruments - All Other	1,149,172	1,163,685
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	Corporate Debt Instruments - All Other	568,481	572,060
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	Corporate Debt Instruments - All Other	435,150	436,145
	BROWN + BROWN INC SR UNSECURED 06/34 5.65	Corporate Debt Instruments - All Other	200,106	206,716
	BROWN + BROWN INC SR UNSECURED 06/34 5.65	Corporate Debt Instruments - All Other	299,471	299,738
	BROWN + BROWN INC SR UNSECURED 06/35 5.55	Corporate Debt Instruments - All Other	342,736	349,173
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	Corporate Debt Instruments - All Other	45,335	46,957
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	Corporate Debt Instruments - All Other	228,667	236,870
	BROWN UNIVERSITY BONDS 09/50 2.924	Corporate Debt Instruments - All Other	9,908	9,909
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	Corporate Debt Instruments - All Other	248,433	255,108
	BUCKEYE PARTNERS LP SR UNSECURED 12/27 4.125	Corporate Debt Instruments - All Other	249,709	254,943
	BUCKEYE PARTNERS LP SR UNSECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	99,000	103,886
	BUNGE LTD FINANCE CORP COMPANY GUAR 04/31 3.2	Corporate Debt Instruments - All Other	802,015	833,325
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	Corporate Debt Instruments - All Other	440,477	468,736
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	Corporate Debt Instruments - All Other	153,459	160,841
	BUNGE LTD FINANCE CORP COMPANY GUAR 08/35 5.15	Corporate Debt Instruments - All Other	344,181	342,955
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	67,248	68,095
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	677,660	699,972
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65	Corporate Debt Instruments - All Other	74,091	76,653
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	Corporate Debt Instruments - All Other	138,173	139,643
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	Corporate Debt Instruments - All Other	8,314	8,463
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	Corporate Debt Instruments - All Other	243,266	249,341
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/43 4.45	Corporate Debt Instruments - All Other	12,795	13,373
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	107,927	108,501
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	19,938	19,859
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	680,294	680,164
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	315,815	315,755
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	Corporate Debt Instruments - All Other	115,336	118,856
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	Corporate Debt Instruments - All Other	90,297	92,216
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	Corporate Debt Instruments - All Other	525,878	542,219
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15	Corporate Debt Instruments - All Other	49,248	50,510
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	Corporate Debt Instruments - All Other	18,632	18,873
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	Corporate Debt Instruments - All Other	236,668	236,861
	BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	Corporate Debt Instruments - All Other	278,740	290,399
	BURLINGTN NORTH SANTA FE SR UNSECURED 06/47 4.125	Corporate Debt Instruments - All Other	16,402	16,509
	BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	Corporate Debt Instruments - All Other	174,170	178,690
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	Corporate Debt Instruments - All Other	25,901	26,751
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	Corporate Debt Instruments - All Other	19,071	19,417
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	Corporate Debt Instruments - All Other	8,624	8,907

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	Corporate Debt Instruments - All Other	$ 75,769	$ 77,494
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	27,670	27,708
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	496,473	502,200
	CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125	Corporate Debt Instruments - All Other	960,360	996,610
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625	Corporate Debt Instruments - All Other	517,434	525,060
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	Corporate Debt Instruments - All Other	196,616	197,788
	CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	Corporate Debt Instruments - All Other	882,759	917,976
	CAMDEN PROPERTY TRUST SR UNSECURED 10/28 4.1	Corporate Debt Instruments - All Other	2,153,096	2,159,460
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	Corporate Debt Instruments - All Other	195,491	199,495
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	Corporate Debt Instruments - All Other	18,911	20,134
	CAMERON LNG LLC SR SECURED 144A 01/38 3.402	Corporate Debt Instruments - All Other	2,487	2,611
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	Corporate Debt Instruments - All Other	197,592	209,916
	CAMPBELLS COMPANY/THE SR UNSECURED 03/34 5.4	Corporate Debt Instruments - All Other	2,873,157	2,973,649
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	Corporate Debt Instruments - All Other	232,657	239,138
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	Corporate Debt Instruments - All Other	353,538	348,541
	CAMPBELLS COMPANY/THE SR UNSECURED 03/48 4.8	Corporate Debt Instruments - All Other	102,615	103,307
	CANADIAN IMPERIAL BANK JR SUBORDINA 01/85 VAR	Corporate Debt Instruments - All Other	239,362	246,142
	CANADIAN IMPERIAL BANK SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	2,143,530	2,141,979
	CANADIAN IMPERIAL BANK SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	265,000	267,117
	CANADIAN NATL RAILWAY SR UNSECURED 03/31 4.2	Corporate Debt Instruments - All Other	498,222	498,122
	CANADIAN NATL RAILWAY SR UNSECURED 11/35 4.75	Corporate Debt Instruments - All Other	358,952	359,960
	CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	Corporate Debt Instruments - All Other	180,473	187,754
	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	Corporate Debt Instruments - All Other	21,150	22,067
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	25,518	26,587
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	30,622	31,904
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	656,323	683,818
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05	Corporate Debt Instruments - All Other	238,508	252,896
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 06/28 4	Corporate Debt Instruments - All Other	285,257	285,311
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	Corporate Debt Instruments - All Other	383,643	395,029
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/41 3	Corporate Debt Instruments - All Other	8,544	8,990
	CANYON CAPITAL CLO LTD CANYC 2019 1A ARR 144A	Corporate Debt Instruments - All Other	3,775,000	3,790,568
	CAPITA PLC SENIOR UNSECURED NOTE	Corporate Debt Instruments - All Other	4,000,000	4,071,600
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/27 4.1	Corporate Debt Instruments - All Other	214,298	191,180
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	660,758	691,990
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	259,511	271,473
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	Corporate Debt Instruments - All Other	200,213	204,438
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	207,781	218,435
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	525,744	526,417
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	315,968	319,899
	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	44,835	46,442
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	1,390,000	1,388,235
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	300,000	298,980
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	113,000	112,616
	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	402,632	412,742
	CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	806,352	827,256
	CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	1,702,932	1,759,229
	CAPITAL ONE MULTI ASSET EXECUT COMET 2021 A2 A2	Corporate Debt Instruments - All Other	27,706	31,094
	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A3 A	Corporate Debt Instruments - All Other	457,829	459,899
	CAPITAL STREET MASTER TRUST CAPST 2025 1 B 144A	Corporate Debt Instruments - All Other	660,000	660,141
	CARDINAL HEALTH INC SR UNSECURED 02/29 5.125	Corporate Debt Instruments - All Other	345,338	355,115
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	Corporate Debt Instruments - All Other	253,766	256,593
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	Corporate Debt Instruments - All Other	1,335,386	1,348,630
	CARDINAL HEALTH INC SR UNSECURED 09/35 5.15	Corporate Debt Instruments - All Other	253,243	258,623
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	188,843	195,252
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	2,191,572	2,265,946
	CARDINAL HEALTH INC SR UNSECURED 11/44 4.5	Corporate Debt Instruments - All Other	12,327	12,949
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	47,917	50,054
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	303,472	319,341
	CARGILL INC SR UNSECURED 144A 10/55 5.375	Corporate Debt Instruments - All Other	254,888	246,116
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	Corporate Debt Instruments - All Other	41,611	41,560
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A2R3 144A	Corporate Debt Instruments - All Other	1,500,000	1,500,084
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 5A A1R4 144A	Corporate Debt Instruments - All Other	270,000	270,514
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	250,000	249,825
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A BR2 144A	Corporate Debt Instruments - All Other	407,327	406,770
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 1A A1AR 144A	Corporate Debt Instruments - All Other	1,179,465	1,179,360
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 1A BR 144A	Corporate Debt Instruments - All Other	632,375	627,313
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 6A CR 144A	Corporate Debt Instruments - All Other	959,975	951,428

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 8A A1R 144A	Corporate Debt Instruments - All Other	$ 5,129,320	$ 5,138,428
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 9A BR 144A	Corporate Debt Instruments - All Other	651,625	651,578
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2023 3A A1R 144A	Corporate Debt Instruments - All Other	1,000,800	1,001,925
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 3A D2 144A	Corporate Debt Instruments - All Other	1,554,555	1,524,011
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2025 3A C 144A	Corporate Debt Instruments - All Other	520,000	522,454
	CARMAX AUTO OWNER TRUST CARMX 2022 4 A3	Corporate Debt Instruments - All Other	160,837	160,485
	CARMAX AUTO OWNER TRUST CARMX 2023 1 C	Corporate Debt Instruments - All Other	225,362	227,383
	CARMAX AUTO OWNER TRUST CARMX 2023 4 A3	Corporate Debt Instruments - All Other	169,719	168,701
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	Corporate Debt Instruments - All Other	297,697	297,658
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	Corporate Debt Instruments - All Other	42,949	43,296
	CARMAX AUTO OWNER TRUST CARMX 2024 2 A3	Corporate Debt Instruments - All Other	531,132	529,858
	CARMAX AUTO OWNER TRUST CARMX 2025 2 B	Corporate Debt Instruments - All Other	509,888	520,006
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B A3	Corporate Debt Instruments - All Other	299,942	300,682
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B B	Corporate Debt Instruments - All Other	299,950	299,825
	CARNIVAL CORP COMPANY GUAR 144A 05/29 5.125	Corporate Debt Instruments - All Other	314,000	317,749
	CARNIVAL CORP SR SECURED 06/27 7.875	Corporate Debt Instruments - All Other	49,319	49,149
	CARNIVAL CORP SR SECURED 144A 08/29 7	Corporate Debt Instruments - All Other	547,535	547,947
	CARRIER GLOBAL CORP SR UNSECURED 02/27 2.493	Corporate Debt Instruments - All Other	239,065	245,955
	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	Corporate Debt Instruments - All Other	2,365,294	2,496,963
	CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7	Corporate Debt Instruments - All Other	797,859	834,597
	CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9	Corporate Debt Instruments - All Other	639,185	664,053
	CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	Corporate Debt Instruments - All Other	74,072	75,930
	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	Corporate Debt Instruments - All Other	45,020	44,553
	CARTER MACHINERY COMPANY, INC. SENIOR NOTES SERIES C	Corporate Debt Instruments - All Other	1,000,000	1,059,200
	CARVAL CLO LTD CARVL 2019 1A CR2 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,213
	CARVAL CLO LTD CARVL 2021 1A BR 144A	Corporate Debt Instruments - All Other	250,000	250,668
	CARVANA AUTO RECEIVABLES TRUST CRVNA 2025 P4 A3	Corporate Debt Instruments - All Other	359,991	360,916
	CARVANA CO SR SECURED 144A 06/30 9	Corporate Debt Instruments - All Other	574,338	571,587
	CARVANA CO SR SECURED 144A 06/31 9	Corporate Debt Instruments - All Other	241,455	231,945
	CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A	Corporate Debt Instruments - All Other	540,519	553,178
	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	Corporate Debt Instruments - All Other	36,956	36,499
	CATERPILLAR FINL SERVICE SR UNSECURED 08/28 4.1	Corporate Debt Instruments - All Other	397,378	397,595
	CATERPILLAR INC SR UNSECURED 05/55 5.5	Corporate Debt Instruments - All Other	38,840	40,444
	CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R2 144A	Corporate Debt Instruments - All Other	675,000	676,799
	CBAM CLO MANAGEMENT CBAM 2020 13A A 144A	Corporate Debt Instruments - All Other	1,045,117	1,046,580
	CBAM CLO MANAGEMENT LLC CBAMR 2017 1A AR2 144A	Corporate Debt Instruments - All Other	1,420,000	1,425,632
	CBAMR LTD CBAMR 2018 5A A1R	Corporate Debt Instruments - All Other	702,450	701,767
	CBAMR LTD CBAMR 2019 9A AR 144A	Corporate Debt Instruments - All Other	2,037,832	2,035,199
	CBAMR LTD CBAMR 2019 9A CR 144A	Corporate Debt Instruments - All Other	1,234,756	1,224,909
	CBAMR LTD CBAMR 2019 9A DR 144A	Corporate Debt Instruments - All Other	1,035,878	1,015,989
	CBRE SERVICES INC COMPANY GUAR 06/35 5.5	Corporate Debt Instruments - All Other	997,532	1,040,115
	CBRE SERVICES INC COMPANY GUAR 08/34 5.95	Corporate Debt Instruments - All Other	206,554	213,974
	CCG RECEIVABLES TRUST CCG 2023 2 A2 144A	Corporate Debt Instruments - All Other	289,356	288,558
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75	Corporate Debt Instruments - All Other	92,160	91,838
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	Corporate Debt Instruments - All Other	547,002	549,692
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	Corporate Debt Instruments - All Other	894,107	907,946
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375	Corporate Debt Instruments - All Other	51,893	51,705
	CD COMMERCIAL MORTGAGE TRUST CD 2016 CD2 A4	Corporate Debt Instruments - All Other	288,272	256,005
	CENCORA INC SR UNSECURED 03/31 2.7	Corporate Debt Instruments - All Other	1,483,398	1,481,262
	CENCORA INC SR UNSECURED 12/27 3.45	Corporate Debt Instruments - All Other	507,917	520,564
	CENOVUS ENERGY INC SR UNSECURED 03/31 4.65	Corporate Debt Instruments - All Other	200,598	200,610
	CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	Corporate Debt Instruments - All Other	342,410	343,144
	CENTENE CORP SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	82,526	86,301
	CENTENE CORP SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	856,615	884,585
	CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	785,363	821,185
	CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	876,474	907,173
	CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	Corporate Debt Instruments - All Other	117,360	121,506
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95	Corporate Debt Instruments - All Other	463,733	484,880
	CENTERPOINT ENERGY INC JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	320,000	322,122
	CENTERPOINT ENERGY INC SR UNSECURED 03/30 2.95	Corporate Debt Instruments - All Other	509,665	537,692
	CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	Corporate Debt Instruments - All Other	1,324,711	1,358,025
	CENTERPOINT ENERGY RE II SR SECURED 12/35 4.255	Corporate Debt Instruments - All Other	1,194,970	1,190,746
	CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	949,196	982,063
	CENTERPOINT ENERGY RES SR UNSECURED 07/34 5.4	Corporate Debt Instruments - All Other	4,990	5,165
	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	Corporate Debt Instruments - All Other	184,726	185,625
	CENTERSQUARE ISSUER LLC CNSQ 2025 1A A2 144A	Corporate Debt Instruments - All Other	341,456	343,807
	CENTEX HOME EQUITY CXHE 2004 C M2	Corporate Debt Instruments - All Other	34,267	35,183

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A	Corporate Debt Instruments - All Other	$ 515,843	$ 446,787
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A	Corporate Debt Instruments - All Other	216,292	199,756
	CF INDUSTRIES INC COMPANY GUAR 11/35 5.3	Corporate Debt Instruments - All Other	377,709	377,108
	CGI INC SR UNSECURED 144A 03/30 4.95	Corporate Debt Instruments - All Other	99,424	101,364
	CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25	Corporate Debt Instruments - All Other	210,051	218,068
	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	Corporate Debt Instruments - All Other	413,971	413,823
	CHART INDUSTRIES INC COMPANY GUAR 144A 01/31 9.5	Corporate Debt Instruments - All Other	415,917	412,830
	CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5	Corporate Debt Instruments - All Other	215,429	215,961
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	Corporate Debt Instruments - All Other	171,567	167,839
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	Corporate Debt Instruments - All Other	449,526	453,904
	CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2	Corporate Debt Instruments - All Other	184,726	190,097
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	Corporate Debt Instruments - All Other	33,805	34,693
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	Corporate Debt Instruments - All Other	230,645	235,219
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	Corporate Debt Instruments - All Other	351,080	340,964
	CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4	Corporate Debt Instruments - All Other	147,621	153,096
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	Corporate Debt Instruments - All Other	115,619	116,149
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	Corporate Debt Instruments - All Other	493,500	490,405
	CHARTER COMM OPT LLC/CAP SR SECURED 04/51 3.7	Corporate Debt Instruments - All Other	164,473	165,288
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	Corporate Debt Instruments - All Other	175,640	167,991
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	Corporate Debt Instruments - All Other	496,868	491,294
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	Corporate Debt Instruments - All Other	529,675	534,341
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	Corporate Debt Instruments - All Other	449,621	453,014
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	Corporate Debt Instruments - All Other	564,565	568,901
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	101,709	102,096
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	316,401	322,444
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	96,560	96,927
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	Corporate Debt Instruments - All Other	39,588	39,153
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	31,300	31,425
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	697,035	687,426
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	Corporate Debt Instruments - All Other	2,567,474	2,505,728
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	Corporate Debt Instruments - All Other	1,247,950	1,291,613
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	62,328	61,251
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	1,416,109	1,408,768
	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	Corporate Debt Instruments - All Other	40,828	38,522
	CHARTER COMM OPT LLC/CAP SR SECURED 12/35 5.85	Corporate Debt Instruments - All Other	1,005,470	999,810
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	122,402	114,468
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	308,481	297,233
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	898,488	865,728
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	16,614	16,356
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	79,748	78,506
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	245,891	242,061
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	Corporate Debt Instruments - All Other	167,033	170,690
	CHENIERE ENERGY INC SR UNSECURED 10/28 4.625	Corporate Debt Instruments - All Other	368,446	372,765
	CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	Corporate Debt Instruments - All Other	241,558	254,462
	CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95	Corporate Debt Instruments - All Other	480,241	499,540
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	Corporate Debt Instruments - All Other	247,829	255,796
	CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 10/35 5.55	Corporate Debt Instruments - All Other	2,373,598	2,439,143
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	Corporate Debt Instruments - All Other	53,260	53,872
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	Corporate Debt Instruments - All Other	279,057	278,901
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	Corporate Debt Instruments - All Other	117,191	118,416
	CHILDREN S HOSPITAL/PHIL SECURED 07/50 2.704	Corporate Debt Instruments - All Other	6,002	6,256
	CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75	Corporate Debt Instruments - All Other	303,029	305,230
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625	Corporate Debt Instruments - All Other	234,288	234,135
	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7	Corporate Debt Instruments - All Other	1,100,149	1,118,139
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6	Corporate Debt Instruments - All Other	498,859	512,697
	CHUBB INA HOLDINGS LLC COMPANY GUAR 03/43 4.15	Corporate Debt Instruments - All Other	13,229	13,819
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	Corporate Debt Instruments - All Other	140,014	140,839
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	Corporate Debt Instruments - All Other	1,210,569	1,217,248
	CHUBB INA HOLDINGS LLC COMPANY GUAR 11/31 6.8	Corporate Debt Instruments - All Other	870,096	874,095
	CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75	Corporate Debt Instruments - All Other	226,920	231,146
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	892,279	903,154
	CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75	Corporate Debt Instruments - All Other	315,381	317,377
	CI FINANCIAL CORP SR UNSECURED 12/30 3.2	Corporate Debt Instruments - All Other	121,986	122,360
	CI FINANCIAL CORP SR UNSECURED 144A 05/29 7.5	Corporate Debt Instruments - All Other	159,019	160,299
	CIFC FUNDING LTD CIFC 2013 3RA A1R 144A	Corporate Debt Instruments - All Other	0	0
	CIFC FUNDING LTD CIFC 2013 3RA A2R 144A	Corporate Debt Instruments - All Other	465,000	464,914
	CIFC FUNDING LTD CIFC 2016 1A AR3 144A	Corporate Debt Instruments - All Other	828,413	828,450

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CIFC FUNDING LTD CIFC 2017 1A ARR 144A	Corporate Debt Instruments - All Other	$ 655,175	$ 652,294
	CIFC FUNDING LTD CIFC 2018 2A A1R 144A	Corporate Debt Instruments - All Other	250,876	250,936
	CIFC FUNDING LTD CIFC 2018 4A CR 144A	Corporate Debt Instruments - All Other	778,111	780,228
	CIFC FUNDING LTD CIFC 2019 1A A1R2 144A	Corporate Debt Instruments - All Other	2,035,322	2,036,293
	CIFC FUNDING LTD CIFC 2019 1A A2R2 144A	Corporate Debt Instruments - All Other	1,675,184	1,679,953
	CIFC FUNDING LTD CIFC 2019 2A A1RR 144A	Corporate Debt Instruments - All Other	500,000	501,224
	CIFC FUNDING LTD CIFC 2019 4A A2R2 144A	Corporate Debt Instruments - All Other	550,000	552,703
	CIFC FUNDING LTD CIFC 2019 6A A1R 144A	Corporate Debt Instruments - All Other	627,345	627,068
	CIFC FUNDING LTD CIFC 2019 6A BR 144A	Corporate Debt Instruments - All Other	327,078	326,533
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	Corporate Debt Instruments - All Other	2,206,600	2,206,908
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	Corporate Debt Instruments - All Other	250,062	250,785
	CIFC FUNDING LTD CIFC 2021 3A A2R 144A	Corporate Debt Instruments - All Other	1,300,000	1,305,223
	CIFC FUNDING LTD CIFC 2021 6A A 144A	Corporate Debt Instruments - All Other	400,654	400,103
	CIFC FUNDING LTD CIFC 2022 2A A1R 144A	Corporate Debt Instruments - All Other	800,000	799,020
	CIFC FUNDING LTD CIFC 2024 1A A 144A	Corporate Debt Instruments - All Other	985,296	988,198
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	68,169	72,046
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	432,768	458,211
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	385,590	408,259
	CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	Corporate Debt Instruments - All Other	1,378,527	1,377,435
	CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	Corporate Debt Instruments - All Other	342,780	353,189
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	Corporate Debt Instruments - All Other	32,753	34,730
	CIGNA GROUP/THE COMPANY GUAR 11/41 6.125	Corporate Debt Instruments - All Other	10,161	10,593
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	Corporate Debt Instruments - All Other	136,013	142,914
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	Corporate Debt Instruments - All Other	294,437	300,593
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	Corporate Debt Instruments - All Other	253,515	258,816
	CIGNA GROUP/THE SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	2,097,292	2,191,335
	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	Corporate Debt Instruments - All Other	1,061,806	1,148,415
	CIGNA GROUP/THE SR UNSECURED 03/51 3.4	Corporate Debt Instruments - All Other	685,083	731,189
	CIGNA GROUP/THE SR UNSECURED 03/51 3.4	Corporate Debt Instruments - All Other	234,886	250,693
	CIGNA GROUP/THE SR UNSECURED 05/31 5.125	Corporate Debt Instruments - All Other	1,241,039	1,277,422
	CIGNA GROUP/THE SR UNSECURED 09/32 4.875	Corporate Debt Instruments - All Other	923,488	927,892
	CISCO SYSTEMS INC SR UNSECURED 02/31 4.95	Corporate Debt Instruments - All Other	345,090	356,725
	CISCO SYSTEMS INC SR UNSECURED 02/34 5.05	Corporate Debt Instruments - All Other	348,642	360,605
	CISCO SYSTEMS INC SR UNSECURED 02/54 5.3	Corporate Debt Instruments - All Other	38,010	36,534
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	54,868	54,525
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	206,307	205,214
	CISCO SYSTEMS INC SR UNSECURED 02/64 5.35	Corporate Debt Instruments - All Other	20,631	19,963
	CITADEL LP SR UNSECURED 144A 01/30 6	Corporate Debt Instruments - All Other	183,958	192,365
	CITADEL LP SR UNSECURED 144A 01/32 6.375	Corporate Debt Instruments - All Other	188,623	199,650
	CITADEL LP SR UNSECURED 144A 01/32 6.375	Corporate Debt Instruments - All Other	297,567	315,405
	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A	Corporate Debt Instruments - All Other	1,624,515	1,658,162
	CITIBANK NA SR UNSECURED 05/27 4.576	Corporate Debt Instruments - All Other	610,000	616,423
	CITIBANK NA SR UNSECURED 05/30 4.914	Corporate Debt Instruments - All Other	1,230,000	1,265,978
	CITIBANK NA SR UNSECURED 05/30 4.914	Corporate Debt Instruments - All Other	1,615,000	1,662,239
	CITIGROUP INC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	455,748	460,323
	CITIGROUP INC SR UNSECURED 01/26 3.7	Corporate Debt Instruments - All Other	188,235	189,970
	CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	73,046	77,925
	CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	1,525,364	1,627,249
	CITIGROUP INC SR UNSECURED 01/39 VAR	Corporate Debt Instruments - All Other	166,792	177,106
	CITIGROUP INC SR UNSECURED 01/42 5.875	Corporate Debt Instruments - All Other	25,539	26,401
	CITIGROUP INC SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	817,849	818,743
	CITIGROUP INC SR UNSECURED 02/30 VAR	Corporate Debt Instruments - All Other	384,299	395,507
	CITIGROUP INC SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	97,230	100,014
	CITIGROUP INC SR UNSECURED 03/36 VAR	Corporate Debt Instruments - All Other	360,686	373,862
	CITIGROUP INC SR UNSECURED 03/41 VAR	Corporate Debt Instruments - All Other	431,933	450,792
	CITIGROUP INC SR UNSECURED 03/56 VAR	Corporate Debt Instruments - All Other	141,962	142,824
	CITIGROUP INC SR UNSECURED 05/26 3.4	Corporate Debt Instruments - All Other	255,544	259,444
	CITIGROUP INC SR UNSECURED 05/26 3.4	Corporate Debt Instruments - All Other	3,547,142	3,601,277
	CITIGROUP INC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	1,485,000	1,517,314
	CITIGROUP INC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	1,216,490	1,306,121
	CITIGROUP INC SR UNSECURED 05/33 VAR	Corporate Debt Instruments - All Other	1,158,384	1,215,372
	CITIGROUP INC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	528,828	529,697
	CITIGROUP INC SR UNSECURED 06/35 VAR	Corporate Debt Instruments - All Other	140,963	144,995
	CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	650,181	651,122
	CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,620,387	1,628,303
	CITIGROUP INC SR UNSECURED 07/45 4.65	Corporate Debt Instruments - All Other	13,614	13,527
	CITIGROUP INC SR UNSECURED 07/48 4.65	Corporate Debt Instruments - All Other	154,456	159,340

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CITIGROUP INC SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	$ 1,755,329	$ 1,755,933
	CITIGROUP INC SR UNSECURED 10/26 3.2	Corporate Debt Instruments - All Other	458,783	467,340
	CITIGROUP INC SR UNSECURED 11/30 VAR	Corporate Debt Instruments - All Other	676,988	714,923
	CITIGROUP INC SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	1,576,000	1,653,980
	CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	303,310	317,752
	CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	789,277	858,451
	CITIGROUP INC SUBORDINATED 03/26 4.6	Corporate Debt Instruments - All Other	214,349	215,022
	CITIGROUP INC SUBORDINATED 03/26 4.6	Corporate Debt Instruments - All Other	1,993,940	2,000,200
	CITIGROUP INC SUBORDINATED 06/32 6.625	Corporate Debt Instruments - All Other	277,605	288,465
	CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	100,124	105,815
	CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	1,262,420	1,335,282
	CITIGROUP INC SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	216,300	223,657
	CITIZENS AUTO RECEIVABLES TRUS CITZN 2023 1 A3 144A	Corporate Debt Instruments - All Other	310,100	308,464
	CITIZENS FINANCIAL GROUP SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	1,030,333	1,068,163
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	300,855	315,117
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	300,855	315,117
	CKE RESTAURANTS HOLDINGS INC HNGRY 2024 1A A2 144A	Corporate Debt Instruments - All Other	479,386	487,297
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	383,652	389,524
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	142,086	143,413
	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875	Corporate Debt Instruments - All Other	59,561	59,558
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875	Corporate Debt Instruments - All Other	226,245	231,048
	CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 02/31 7.125	Corporate Debt Instruments - All Other	73,000	76,406
	CLEAR STREET HOLDINGS SR UNSECURED 144A 09/30 8	Corporate Debt Instruments - All Other	4,000,000	3,969,600
	CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375	Corporate Debt Instruments - All Other	816,043	856,720
	CLECO POWER LLC SR UNSECURED 144A 01/36 5.3	Corporate Debt Instruments - All Other	799,481	807,104
	CLEVELAND ELECTRIC ILLUM SR UNSECURED 12/36 5.95	Corporate Debt Instruments - All Other	31,030	31,543
	CLI FUNDING LLC CLIF 2021 1A A 144A	Corporate Debt Instruments - All Other	642,319	662,329
	CLIFFWATER CORP LENDING FUND 6.40 SR SECURED NOTES 2031	Corporate Debt Instruments - All Other	4,073,200	4,209,600
	CLOROX COMPANY SR UNSECURED 05/30 1.8	Corporate Debt Instruments - All Other	472,083	500,599
	CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	Corporate Debt Instruments - All Other	601,667	610,155
	CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	Corporate Debt Instruments - All Other	499,759	505,092
	CLOVER CLO CLVR 2018 1A A1RR 144A	Corporate Debt Instruments - All Other	1,007,946	1,003,359
	CLOVER CLO CLVR 2021 3A AR 144A	Corporate Debt Instruments - All Other	1,000,000	999,304
	CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR	Corporate Debt Instruments - All Other	575,529	577,145
	CMS ENERGY CORP JR SUBORDINA 06/50 VAR	Corporate Debt Instruments - All Other	286,912	298,674
	CMS ENERGY CORP JR SUBORDINA 06/55 VAR	Corporate Debt Instruments - All Other	350,000	359,972
	CNH EQUIPMENT TRUST CNH 2023 A A3	Corporate Debt Instruments - All Other	357,946	356,424
	CNH EQUIPMENT TRUST CNH 2024 A A3	Corporate Debt Instruments - All Other	82,090	82,806
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 03/28 4.75	Corporate Debt Instruments - All Other	283,573	283,343
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	Corporate Debt Instruments - All Other	378,077	382,778
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/30 4.5	Corporate Debt Instruments - All Other	150,200	150,095
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	Corporate Debt Instruments - All Other	90,083	91,938
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	Corporate Debt Instruments - All Other	4,874	4,839
	COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	526,164	547,764
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	Corporate Debt Instruments - All Other	34,245	34,121
	COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A	Corporate Debt Instruments - All Other	60,355	59,903
	COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A	Corporate Debt Instruments - All Other	47,877	50,666
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	Corporate Debt Instruments - All Other	207,041	206,583
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	Corporate Debt Instruments - All Other	664,376	694,374
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 11/32 4.999	Corporate Debt Instruments - All Other	428,929	430,331
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 02/35 5.439	Corporate Debt Instruments - All Other	1,747,000	1,788,124
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	Corporate Debt Instruments - All Other	593,662	609,057
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	523,560	546,593
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	904,618	937,781
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	1,483,365	1,548,679
	COMCAST CORP COMPANY GUAR 02/28 3.15	Corporate Debt Instruments - All Other	2,485,872	2,496,012
	COMCAST CORP COMPANY GUAR 02/31 1.5	Corporate Debt Instruments - All Other	720,461	769,685
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	102,476	100,641
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	27,327	26,838
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	426,981	419,338
	COMCAST CORP COMPANY GUAR 03/48 4	Corporate Debt Instruments - All Other	27,299	27,125
	COMCAST CORP COMPANY GUAR 04/27 3.3	Corporate Debt Instruments - All Other	1,942,640	1,986,820
	COMCAST CORP COMPANY GUAR 04/30 3.4	Corporate Debt Instruments - All Other	3,691,903	3,868,439
	COMCAST CORP COMPANY GUAR 04/40 3.75	Corporate Debt Instruments - All Other	100,574	103,179
	COMCAST CORP COMPANY GUAR 05/53 5.35	Corporate Debt Instruments - All Other	18,344	18,002
	COMCAST CORP COMPANY GUAR 05/53 5.35	Corporate Debt Instruments - All Other	18,908	18,002
	COMCAST CORP COMPANY GUAR 05/55 6.05	Corporate Debt Instruments - All Other	212,674	211,422

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	COMCAST CORP COMPANY GUAR 05/64 5.5	Corporate Debt Instruments - All Other	$ 148,535	$ 142,354
	COMCAST CORP COMPANY GUAR 06/54 5.65	Corporate Debt Instruments - All Other	99,484	95,845
	COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	167,725	177,595
	COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	84,669	89,651
	COMCAST CORP COMPANY GUAR 07/46 3.4	Corporate Debt Instruments - All Other	120,348	114,786
	COMCAST CORP COMPANY GUAR 08/52 2.45	Corporate Debt Instruments - All Other	18,944	18,559
	COMCAST CORP COMPANY GUAR 08/62 2.65	Corporate Debt Instruments - All Other	34,281	32,835
	COMCAST CORP COMPANY GUAR 10/28 4.15	Corporate Debt Instruments - All Other	284,917	248,265
	COMCAST CORP COMPANY GUAR 10/48 4.7	Corporate Debt Instruments - All Other	8,483	8,359
	COMCAST CORP COMPANY GUAR 10/58 4.95	Corporate Debt Instruments - All Other	25,075	24,988
	COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	211,627	218,407
	COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	107,612	109,595
	COMCAST CORP COMPANY GUAR 11/47 3.969	Corporate Debt Instruments - All Other	26,527	26,268
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	37,448	36,949
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	727,948	713,106
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	65,778	65,768
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	97,631	95,094
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	5,973	5,870
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	61,192	59,874
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	921,467	897,523
	COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	22,796	22,550
	COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	891,134	863,650
	COMCAST CORP COMPANY GUAR 11/63 2.987	Corporate Debt Instruments - All Other	7,162	7,058
	COMCAST CORP COMPANY GUAR 144A 01/37 5.168	Corporate Debt Instruments - All Other	50,523	49,377
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	Corporate Debt Instruments - All Other	1,061,508	1,118,532
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	Corporate Debt Instruments - All Other	367,105	386,826
	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	Corporate Debt Instruments - All Other	7,811	7,864
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	Corporate Debt Instruments - All Other	594,074	603,621
	COMMONSPIRIT HEALTH SR SECURED 11/27 6.073	Corporate Debt Instruments - All Other	471,693	470,261
	COMMONSPIRIT HEALTH SR SECURED 12/31 5.205	Corporate Debt Instruments - All Other	487,986	507,924
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	Corporate Debt Instruments - All Other	39,557	40,851
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	Corporate Debt Instruments - All Other	593,352	612,762
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	Corporate Debt Instruments - All Other	289,853	299,978
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7	Corporate Debt Instruments - All Other	282,358	290,235
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	Corporate Debt Instruments - All Other	51,855	53,249
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	Corporate Debt Instruments - All Other	30,000	31,243
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	Corporate Debt Instruments - All Other	139,000	144,759
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	Corporate Debt Instruments - All Other	18,663	19,138
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	Corporate Debt Instruments - All Other	193,117	195,208
	COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8	Corporate Debt Instruments - All Other	47,311	48,582
	COMMSCOPE LLC SR SECURED 144A 09/29 4.75	Corporate Debt Instruments - All Other	223,184	246,746
	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867	Corporate Debt Instruments - All Other	614,124	652,939
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A1 144A	Corporate Debt Instruments - All Other	680,470	686,801
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	358,462	365,709
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	864,237	881,709
	COMPASS DATACENTERS ISSUER III CMDC 2025 1A A2 144A	Corporate Debt Instruments - All Other	200,000	202,285
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25	Corporate Debt Instruments - All Other	100,467	99,382
	CON EDISON CO OF NY INC SR UNSECURED 03/43 3.95	Corporate Debt Instruments - All Other	8,037	8,239
	CON EDISON CO OF NY INC SR UNSECURED 03/44 4.45	Corporate Debt Instruments - All Other	448,697	458,645
	CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	1,050,150	1,060,701
	CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95	Corporate Debt Instruments - All Other	82,022	81,990
	CON EDISON CO OF NY INC SR UNSECURED 05/58 4.5	Corporate Debt Instruments - All Other	8,220	8,221
	CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	Corporate Debt Instruments - All Other	217,361	224,215
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	109,770	110,293
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	425,851	428,136
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	606,759	606,609
	CON EDISON CO OF NY INC SR UNSECURED 11/57 4	Corporate Debt Instruments - All Other	69,562	72,442
	CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5	Corporate Debt Instruments - All Other	19,469	19,861
	CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2	Corporate Debt Instruments - All Other	757,851	773,360
	CONAGRA BRANDS INC SR UNSECURED 08/35 5.75	Corporate Debt Instruments - All Other	199,830	204,456
	CONAGRA BRANDS INC SR UNSECURED 11/28 4.85	Corporate Debt Instruments - All Other	2,207,699	2,216,258
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5	Corporate Debt Instruments - All Other	14,450	14,392
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65	Corporate Debt Instruments - All Other	917,031	936,322
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8	Corporate Debt Instruments - All Other	919,322	933,880
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	Corporate Debt Instruments - All Other	172,928	173,898
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025	Corporate Debt Instruments - All Other	362,800	364,110
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	67,493	70,066

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	$ 14,053	$ 14,013
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	411,483	415,723
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	15,327	15,536
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	689,717	699,120
	CONOCOPHILLIPS COMPANY COMPANY GUAR 11/34 4.15	Corporate Debt Instruments - All Other	77,471	81,683
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5	Corporate Debt Instruments - All Other	74,375	75,120
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A A2 144A	Corporate Debt Instruments - All Other	343,274	353,372
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A A2 144A	Corporate Debt Instruments - All Other	401,344	402,564
	CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	Corporate Debt Instruments - All Other	2,124,329	2,130,758
	CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	Corporate Debt Instruments - All Other	432,032	445,973
	CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5	Corporate Debt Instruments - All Other	704,778	713,184
	CONSTELLATION BRANDS INC COMPANY GUAR 08/29 3.15	Corporate Debt Instruments - All Other	391,421	409,976
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	Corporate Debt Instruments - All Other	68,764	69,551
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	Corporate Debt Instruments - All Other	534,672	542,494
	CONSTELLATION BRANDS INC SR UNSECURED 05/30 4.8	Corporate Debt Instruments - All Other	559,014	569,514
	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9	Corporate Debt Instruments - All Other	374,195	386,223
	CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	Corporate Debt Instruments - All Other	46,244	48,832
	CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	Corporate Debt Instruments - All Other	519,363	554,913
	CONSTELLATION BRANDS INC SR UNSECURED 11/35 4.95	Corporate Debt Instruments - All Other	1,324,228	1,315,955
	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8	Corporate Debt Instruments - All Other	408,976	427,836
	CONSTELLATION EN GEN LLC SR UNSECURED 10/39 6.25	Corporate Debt Instruments - All Other	199,970	208,909
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	63,813	65,592
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	260,602	267,834
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	287,031	300,630
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158	Corporate Debt Instruments - All Other	738,499	749,443
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461	Corporate Debt Instruments - All Other	536,573	540,302
	CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55	Corporate Debt Instruments - All Other	698,578	700,291
	CONTOURGLOBAL POWER HLDG SR SECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	314,265	324,183
	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	Corporate Debt Instruments - All Other	29,128	30,199
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	Corporate Debt Instruments - All Other	407,997	419,647
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	Corporate Debt Instruments - All Other	453,950	464,843
	COREBRIDGE FINANCIAL INC SR UNSECURED 09/33 6.05	Corporate Debt Instruments - All Other	588,090	599,549
	COREBRIDGE GLOB FUNDING SECURED 144A 01/28 4.9	Corporate Debt Instruments - All Other	1,322,581	1,321,450
	COREBRIDGE GLOB FUNDING SR SECURED 144A 07/26 5.75	Corporate Debt Instruments - All Other	1,219,830	1,217,658
	COREBRIDGE GLOB FUNDING SR SECURED 144A 08/32 4.9	Corporate Debt Instruments - All Other	463,559	468,520
	COREWEAVE INC COMPANY GUAR 144A 06/30 9.25	Corporate Debt Instruments - All Other	62,196	57,667
	CORNING INC SR UNSECURED 11/68 5.85	Corporate Debt Instruments - All Other	9,561	9,721
	COTERRA ENERGY INC SR UNSECURED 02/35 5.4	Corporate Debt Instruments - All Other	752,478	775,796
	COTERRA ENERGY INC SR UNSECURED 02/55 5.9	Corporate Debt Instruments - All Other	9,479	9,635
	COTERRA ENERGY INC SR UNSECURED 03/34 5.6	Corporate Debt Instruments - All Other	1,008,836	1,038,856
	COTY/HFC PRESTIGE/INT US COMPANY GUAR 144A 01/31 5.6	Corporate Debt Instruments - All Other	2,125,910	2,139,228
	COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A	Corporate Debt Instruments - All Other	77,229	77,293
	COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375	Corporate Debt Instruments - All Other	316,729	332,265
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	Corporate Debt Instruments - All Other	374,951	385,298
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	Corporate Debt Instruments - All Other	1,676,782	1,723,050
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	Corporate Debt Instruments - All Other	444,033	453,137
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/54 5.95	Corporate Debt Instruments - All Other	1,291,851	1,217,209
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	Corporate Debt Instruments - All Other	572,485	605,819
	COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5	Corporate Debt Instruments - All Other	149,536	152,241
	COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35	Corporate Debt Instruments - All Other	6,270	5,964
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	102,456	101,569
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 2A B 144A	Corporate Debt Instruments - All Other	1,527,227	1,526,874
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2025 1A C 144A	Corporate Debt Instruments - All Other	534,941	542,818
	CREDIT AGRICOLE SA 144A 01/29 VAR	Corporate Debt Instruments - All Other	210,000	214,334
	CREDIT AGRICOLE SA 144A 01/36 VAR	Corporate Debt Instruments - All Other	536,823	554,736
	CREDIT AGRICOLE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	1,820,000	1,870,086
	CREDIT AGRICOLE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	2,512,301	2,579,075
	CREDIT AGRICOLE SA 144A 09/28 VAR	Corporate Debt Instruments - All Other	654,971	655,330
	CREDIT AGRICOLE SA 144A 09/28 VAR	Corporate Debt Instruments - All Other	399,788	408,321
	CREDIT AGRICOLE SA 144A 09/33 VAR	Corporate Debt Instruments - All Other	965,000	964,875
	CREDIT AGRICOLE SA SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	224,905	228,818
	CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	Corporate Debt Instruments - All Other	156,860	157,879
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	Corporate Debt Instruments - All Other	155,810	153,930
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	Corporate Debt Instruments - All Other	337,955	332,528
	CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2	Corporate Debt Instruments - All Other	392,660	402,854
	CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	Corporate Debt Instruments - All Other	38,000	38,793
	CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25	Corporate Debt Instruments - All Other	87,917	89,654

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CROWN CASTLE INC SR UNSECURED 01/28 5	Corporate Debt Instruments - All Other	$ 309,591	$ 314,855
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	462,110	491,942
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	465,369	465,109
	CROWN CASTLE INC SR UNSECURED 02/28 3.8	Corporate Debt Instruments - All Other	309,803	319,575
	CROWN CASTLE INC SR UNSECURED 02/49 5.2	Corporate Debt Instruments - All Other	18,271	18,064
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	1,174,758	1,245,066
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	220,818	220,600
	CROWN CASTLE INC SR UNSECURED 06/26 3.7	Corporate Debt Instruments - All Other	54,478	49,865
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	363,432	379,604
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	726,864	759,208
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	1,481,832	1,574,637
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	639,882	679,957
	CROWN CASTLE INC SR UNSECURED 07/50 4.15	Corporate Debt Instruments - All Other	57,453	58,271
	CROWN CASTLE INC SR UNSECURED 09/27 3.65	Corporate Debt Instruments - All Other	1,163,184	1,190,568
	CROWN CASTLE INC SR UNSECURED 11/29 3.1	Corporate Debt Instruments - All Other	821,658	861,137
	CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85	Corporate Debt Instruments - All Other	244,153	249,673
	CSL FINANCE PLC COMPANY GUAR 144A 04/42 4.625	Corporate Debt Instruments - All Other	327,795	339,240
	CSX CORP SR UNSECURED 03/28 3.8	Corporate Debt Instruments - All Other	534,551	549,538
	CSX CORP SR UNSECURED 03/68 4.65	Corporate Debt Instruments - All Other	309,946	311,246
	CSX CORP SR UNSECURED 04/50 3.8	Corporate Debt Instruments - All Other	713,194	726,674
	CSX CORP SR UNSECURED 06/27 3.25	Corporate Debt Instruments - All Other	121,410	122,004
	CSX CORP SR UNSECURED 06/35 5.05	Corporate Debt Instruments - All Other	3,215,753	3,179,093
	CSX CORP SR UNSECURED 11/66 4.25	Corporate Debt Instruments - All Other	78,288	80,079
	CTM CLO LTD CTM 2025 1A A1 144A	Corporate Debt Instruments - All Other	650,000	652,059
	CTM CLO LTD CTM 2025 1A A1 144A	Corporate Debt Instruments - All Other	2,190,000	2,196,936
	CTR PARTNERSHIP/CARETRST COMPANY GUAR 144A 06/28 3.875	Corporate Debt Instruments - All Other	279,449	287,998
	CUBESMART LP COMPANY GUAR 02/30 3	Corporate Debt Instruments - All Other	35,994	37,945
	CUBESMART LP COMPANY GUAR 02/32 2.5	Corporate Debt Instruments - All Other	150,485	159,403
	CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	257,489	258,367
	CVS HEALTH CORP SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	138,074	144,930
	CVS HEALTH CORP SR UNSECURED 02/31 1.875	Corporate Debt Instruments - All Other	570,867	621,886
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	3,429,144	3,438,666
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	365,567	371,476
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	55,238	57,227
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	280,958	281,117
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	80,158	80,319
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	25,946	28,387
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	294,052	321,722
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	1,902,692	2,081,728
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	142,980	150,299
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	165,106	175,054
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	553,798	574,672
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	192,390	190,968
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	395,434	423,489
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	Corporate Debt Instruments - All Other	292,546	258,622
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	Corporate Debt Instruments - All Other	295,774	303,384
	CVS HEALTH CORP SR UNSECURED 04/30 3.75	Corporate Debt Instruments - All Other	224,565	239,287
	CVS HEALTH CORP SR UNSECURED 04/40 4.125	Corporate Debt Instruments - All Other	21,456	21,405
	CVS HEALTH CORP SR UNSECURED 06/53 5.875	Corporate Debt Instruments - All Other	103,719	100,248
	CVS HEALTH CORP SR UNSECURED 06/63 6	Corporate Debt Instruments - All Other	53,670	53,230
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	56,187	57,082
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	517,535	557,233
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	310,452	317,125
	CVS HEALTH CORP SR UNSECURED 08/29 3.25	Corporate Debt Instruments - All Other	709,090	753,168
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	172,113	172,538
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	113,342	115,618
	CVS HEALTH CORP SR UNSECURED 09/31 2.125	Corporate Debt Instruments - All Other	655,329	718,127
	CVS HEALTH CORP SR UNSECURED 09/32 5	Corporate Debt Instruments - All Other	109,663	112,275
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	49,985	51,254
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	91,972	94,307
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	264,921	271,646
	CVS HEALTH CORP SR UNSECURED 09/55 6.2	Corporate Debt Instruments - All Other	215,030	215,994
	CVS HEALTH CORP SR UNSECURED 09/65 6.25	Corporate Debt Instruments - All Other	265,553	260,619
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A	Corporate Debt Instruments - All Other	409,110	419,138
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A	Corporate Debt Instruments - All Other	335,853	344,092
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	469,044	482,101
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	360,074	370,098

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	D.R. HORTON INC COMPANY GUAR 10/35 5.5	Corporate Debt Instruments - All Other	$ 214,368	$ 214,734
	DANA INC SR UNSECURED 06/28 5.625	Corporate Debt Instruments - All Other	107,768	108,918
	DANA INC SR UNSECURED 09/30 4.25	Corporate Debt Instruments - All Other	246,430	242,073
	DANAHER CORP SR UNSECURED 10/50 2.6	Corporate Debt Instruments - All Other	21,413	22,027
	DANSKE BANK A/S 144A 03/30 VAR	Corporate Debt Instruments - All Other	547,636	561,352
	DANSKE BANK A/S 144A 03/31 VAR	Corporate Debt Instruments - All Other	289,000	295,326
	DANSKE BANK A/S 144A 09/27 VAR	Corporate Debt Instruments - All Other	400,099	402,882
	DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	193,948	201,584
	DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	266,679	277,178
	DARLING INGREDIENTS INC COMPANY GUAR 144A 04/27 5.25	Corporate Debt Instruments - All Other	370,570	375,868
	DAVITA INC COMPANY GUAR 144A 06/30 4.625	Corporate Debt Instruments - All Other	481,995	487,528
	DELL EQUIPMENT FINANCE TRUST DEFT 2025 2 A3 144A	Corporate Debt Instruments - All Other	629,994	629,226
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	Corporate Debt Instruments - All Other	230,144	229,798
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	Corporate Debt Instruments - All Other	390,000	389,657
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	Corporate Debt Instruments - All Other	99,834	102,462
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	Corporate Debt Instruments - All Other	758,738	778,711
	DELL INT LLC / EMC CORP COMPANY GUAR 04/32 5.3	Corporate Debt Instruments - All Other	446,392	445,774
	DELL INT LLC / EMC CORP COMPANY GUAR 07/36 8.1	Corporate Debt Instruments - All Other	655,875	671,548
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	Corporate Debt Instruments - All Other	355,990	356,911
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	Corporate Debt Instruments - All Other	2,107,020	2,112,472
	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	Corporate Debt Instruments - All Other	104,598	102,846
	DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	Corporate Debt Instruments - All Other	315,513	312,250
	DELL INT LLC / EMC CORP SR UNSECURED 07/27 6.1	Corporate Debt Instruments - All Other	10,256	10,274
	DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2	Corporate Debt Instruments - All Other	785,895	801,390
	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	Corporate Debt Instruments - All Other	63,469	63,609
	DELL INT LLC / EMC CORP SR UNSECURED 10/26 4.9	Corporate Debt Instruments - All Other	8,152	7,033
	DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3	Corporate Debt Instruments - All Other	302,994	309,804
	DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625	Corporate Debt Instruments - All Other	190,441	194,682
	DELTA AIR LINES INC SR UNSECURED 07/28 4.95	Corporate Debt Instruments - All Other	395,608	397,075
	DELTA AIR LINES INC SR UNSECURED 07/30 5.25	Corporate Debt Instruments - All Other	352,205	362,124
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	569,756	568,605
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	695,081	709,498
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	1,027,817	1,046,635
	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	Corporate Debt Instruments - All Other	485,832	508,613
	DEPAUL UNIVERSITY UNSECURED 10/35 5.126	Corporate Debt Instruments - All Other	700,000	702,926
	DEUTSCHE BANK NY 05/31 VAR	Corporate Debt Instruments - All Other	364,000	373,060
	DEUTSCHE BANK NY 05/31 VAR	Corporate Debt Instruments - All Other	1,009,307	1,035,139
	DEUTSCHE BANK NY 08/31 VAR	Corporate Debt Instruments - All Other	400,179	403,321
	DEUTSCHE BANK NY 09/31 VAR	Corporate Debt Instruments - All Other	352,699	352,388
	DEUTSCHE BANK NY 12/31 VAR	Corporate Debt Instruments - All Other	305,054	304,600
	DEUTSCHE BANK NY 12/31 VAR	Corporate Debt Instruments - All Other	1,293,000	1,291,306
	DEUTSCHE BANK NY SUBORDINATED 02/34 VAR	Corporate Debt Instruments - All Other	411,452	430,209
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	16,605	17,365
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	261,535	273,492
	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	Corporate Debt Instruments - All Other	4,373	4,003
	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	Corporate Debt Instruments - All Other	50,867	53,367
	DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75	Corporate Debt Instruments - All Other	272,691	277,044
	DEVON ENERGY CORPORATION SR UNSECURED 10/27 5.25	Corporate Debt Instruments - All Other	72,450	72,073
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	184,331	184,314
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	175,289	175,098
	DH EUROPE FINANCE II COMPANY GUAR 11/49 3.4	Corporate Debt Instruments - All Other	3,604	3,608
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	Corporate Debt Instruments - All Other	198,868	211,964
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	Corporate Debt Instruments - All Other	561,802	598,798
	DIAMETER CAPITAL CLO DCLO 2021 1A A1R 144A	Corporate Debt Instruments - All Other	2,523,743	2,509,305
	DIAMETER CAPITAL CLO DCLO 2021 2A A1R 144A	Corporate Debt Instruments - All Other	590,583	587,200
	DIAMETER CAPITAL CLO DCLO 2021 2A A2R 144A	Corporate Debt Instruments - All Other	392,806	391,667
	DIAMETER CAPITAL CLO DCLO 2022 3A A1R 144A	Corporate Debt Instruments - All Other	2,186,082	2,189,671
	DIAMETER CAPITAL CLO DCLO 2023 5A A2R 144A	Corporate Debt Instruments - All Other	2,050,000	2,056,281
	DIAMETER CAPITAL CLO DCLO 2024 7A A1B 144A	Corporate Debt Instruments - All Other	2,238,990	2,238,125
	DIAMETER CAPITAL CLO DCLO 2025 10A A 144A	Corporate Debt Instruments - All Other	2,497,221	2,497,678
	DIAMETER CAPITAL CLO DCLO 2025 11A A 144A	Corporate Debt Instruments - All Other	1,380,913	1,379,583
	DIAMETER CAPITAL CLO DCLO 2025 12A A 144A	Corporate Debt Instruments - All Other	250,500	250,442
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	Corporate Debt Instruments - All Other	152,804	156,581
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25	Corporate Debt Instruments - All Other	104,878	106,436
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/27 5.2	Corporate Debt Instruments - All Other	319,794	319,706
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	1,054,131	1,050,687
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	1,898,695	1,978,366

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	Corporate Debt Instruments - All Other	$ 203,256	$ 208,476
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	Corporate Debt Instruments - All Other	432,004	436,522
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25	Corporate Debt Instruments - All Other	749,685	761,570
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	11,395	10,989
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	634,205	636,621
	DIGNITY HEALTH UNSECURED 11/42 4.5	Corporate Debt Instruments - All Other	121,575	126,124
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	Corporate Debt Instruments - All Other	60,384	62,342
	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A	Corporate Debt Instruments - All Other	397,021	396,968
	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/28 3.95	Corporate Debt Instruments - All Other	217,593	218,166
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	Corporate Debt Instruments - All Other	5,986	3,062
	DLLAA LLC DLLAA 2023 1A A3 144A	Corporate Debt Instruments - All Other	288,921	288,806
	DLLAA LLC DLLAA 2025 1A A4 144A	Corporate Debt Instruments - All Other	499,818	511,980
	DLLAD LLC DLLAD 2023 1A A3 144A	Corporate Debt Instruments - All Other	148,935	148,932
	DOMINION ENERGY INC JR SUBORDINA 02/56 VAR	Corporate Debt Instruments - All Other	425,244	427,792
	DOMINION ENERGY INC SR UNSECURED 04/30 3.375	Corporate Debt Instruments - All Other	1,494,740	1,568,613
	DOMINION ENERGY INC SR UNSECURED 04/41 3.3	Corporate Debt Instruments - All Other	9,725	9,896
	DOMINION ENERGY INC SR UNSECURED 05/28 4.6	Corporate Debt Instruments - All Other	318,944	318,875
	DOMINION ENERGY INC SR UNSECURED 06/30 5	Corporate Debt Instruments - All Other	1,878,660	1,933,016
	DOMINION ENERGY INC SR UNSECURED 06/38 7	Corporate Debt Instruments - All Other	44,349	45,374
	DOMINION ENERGY SOUTH 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	34,780	35,980
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	Corporate Debt Instruments - All Other	32,261	32,416
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	Corporate Debt Instruments - All Other	719,214	731,297
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A	Corporate Debt Instruments - All Other	315,470	327,382
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A	Corporate Debt Instruments - All Other	2,228,078	2,332,412
	DOW CHEMICAL CO/THE SR UNSECURED 03/36 5.65	Corporate Debt Instruments - All Other	117,841	117,794
	DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4	Corporate Debt Instruments - All Other	1,321	1,292
	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9	Corporate Debt Instruments - All Other	12,082	11,306
	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9	Corporate Debt Instruments - All Other	149,228	145,955
	DOW CHEMICAL CO/THE SR UNSECURED 11/41 5.25	Corporate Debt Instruments - All Other	1,854	1,816
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	28,718	27,802
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	211,689	204,942
	DP WORLD CRESCENT LTD SR UNSECURED 144A 05/35 5.5	Corporate Debt Instruments - All Other	1,207,727	1,258,271
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B	Corporate Debt Instruments - All Other	390,615	389,631
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 C	Corporate Debt Instruments - All Other	150,278	152,073
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 C	Corporate Debt Instruments - All Other	122,815	125,682
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2025 2 C	Corporate Debt Instruments - All Other	149,990	149,764
	DRIVEN BRANDS FUNDING, LLC HONK 2025 1A A2 144A	Corporate Debt Instruments - All Other	478,828	478,493
	DRYDEN SENIOR LOAN FUND DRSLF 2021 95A AR 144A	Corporate Debt Instruments - All Other	800,000	799,077
	DRYDEN SENIOR LOAN FUND DRSLF 2023 107A CR 144A	Corporate Debt Instruments - All Other	416,162	416,799
	DRYDEN SENIOR LOAN FUND DRSLF 2025 123A A1 144A	Corporate Debt Instruments - All Other	518,222	518,469
	DT MIDSTREAM INC COMPANY GUAR 144A 12/34 5.8	Corporate Debt Instruments - All Other	426,171	442,302
	DTE ELECTRIC CO 1ST MORTGAGE 04/33 5.2	Corporate Debt Instruments - All Other	100,024	104,173
	DTE ELECTRIC CO GENL REF MOR 03/45 3.7	Corporate Debt Instruments - All Other	15,862	15,688
	DTE ELECTRIC CO GENL REF MOR 05/35 5.25	Corporate Debt Instruments - All Other	39,975	41,214
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	Corporate Debt Instruments - All Other	11,360	11,322
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	Corporate Debt Instruments - All Other	224,431	231,595
	DTE ENERGY CO SR UNSECURED 04/30 5.2	Corporate Debt Instruments - All Other	99,845	103,304
	DTE ENERGY CO SR UNSECURED 06/34 5.85	Corporate Debt Instruments - All Other	201,311	206,153
	DTE ENERGY CO SR UNSECURED 06/34 5.85	Corporate Debt Instruments - All Other	222,861	231,789
	DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	527,097	526,869
	DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	1,149,294	1,160,125
	DTE ENERGY CO SR UNSECURED 10/35 5.05	Corporate Debt Instruments - All Other	192,361	193,199
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	Corporate Debt Instruments - All Other	181,601	183,784
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	Corporate Debt Instruments - All Other	583,144	604,719
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/31 2.55	Corporate Debt Instruments - All Other	519,390	552,930
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 04/51 3.45	Corporate Debt Instruments - All Other	6,898	7,118
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	29,623	30,865
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	1,002,960	1,044,992
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	51,629	53,793
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	1,366,904	1,424,188
	DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75	Corporate Debt Instruments - All Other	19,909	20,522
	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	Corporate Debt Instruments - All Other	303,600	315,986
	DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679	Corporate Debt Instruments - All Other	1,004,312	1,027,441
	DUKE ENERGY CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	227,651	229,370
	DUKE ENERGY CORP SR UNSECURED 06/30 2.45	Corporate Debt Instruments - All Other	415,915	440,952
	DUKE ENERGY CORP SR UNSECURED 06/31 2.55	Corporate Debt Instruments - All Other	1,870,326	1,996,470
	DUKE ENERGY CORP SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	553,829	578,909

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	Corporate Debt Instruments - All Other	$ 139,293	$ 146,853
	DUKE ENERGY CORP SR UNSECURED 06/51 3.5	Corporate Debt Instruments - All Other	47,322	48,691
	DUKE ENERGY CORP SR UNSECURED 08/32 4.5	Corporate Debt Instruments - All Other	800,218	838,597
	DUKE ENERGY CORP SR UNSECURED 09/26 2.65	Corporate Debt Instruments - All Other	885,610	907,168
	DUKE ENERGY CORP SR UNSECURED 09/35 4.95	Corporate Debt Instruments - All Other	398,688	397,456
	DUKE ENERGY CORP SR UNSECURED 09/35 4.95	Corporate Debt Instruments - All Other	1,296,047	1,291,732
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4	Corporate Debt Instruments - All Other	16,127	16,779
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/28 3.8	Corporate Debt Instruments - All Other	503,494	474,691
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 09/37 6.35	Corporate Debt Instruments - All Other	21,255	22,259
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4	Corporate Debt Instruments - All Other	17,684	18,272
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	Corporate Debt Instruments - All Other	128,004	133,042
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/42 3.85	Corporate Debt Instruments - All Other	86,508	90,666
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95	Corporate Debt Instruments - All Other	118,067	120,273
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	Corporate Debt Instruments - All Other	106,170	113,961
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/51 3	Corporate Debt Instruments - All Other	3,112	3,249
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	Corporate Debt Instruments - All Other	66,383	68,899
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	Corporate Debt Instruments - All Other	312,802	316,277
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 05/55 5.9	Corporate Debt Instruments - All Other	29,937	30,676
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	43,603	44,522
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	204,600	208,910
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	Corporate Debt Instruments - All Other	69,998	69,500
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	Corporate Debt Instruments - All Other	224,995	223,394
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	8,002	8,208
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	136,034	139,529
	DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	Corporate Debt Instruments - All Other	130,456	132,141
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	87,012	90,259
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	590,083	612,101
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	7,391	7,639
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	188,456	194,805
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	Corporate Debt Instruments - All Other	476,866	489,571
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	Corporate Debt Instruments - All Other	1,614,118	1,637,004
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/55 5.55	Corporate Debt Instruments - All Other	751,624	752,172
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	Corporate Debt Instruments - All Other	8,186	8,530
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	Corporate Debt Instruments - All Other	32,364	33,360
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/51 2.9	Corporate Debt Instruments - All Other	9,239	9,475
	DUKE UNIVERSITY UNSECURED 10/55 2.832	Corporate Debt Instruments - All Other	18,632	18,877
	DUPONT DE NEMOURS INC SR UNSECURED 11/38 5.319	Corporate Debt Instruments - All Other	10,181	10,046
	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	Corporate Debt Instruments - All Other	95,411	91,459
	DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 10/30 2.532	Corporate Debt Instruments - All Other	906,675	954,356
	EAGLE MATERIALS INC COMPANY GUAR 03/36 5	Corporate Debt Instruments - All Other	24,726	24,513
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	66,095	67,928
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	224,724	230,955
	EASTERN GAS TRAN SR UNSECURED 11/29 3	Corporate Debt Instruments - All Other	477,847	493,348
	ECHOSTAR CORP SR SECURED 11/30 6.75	Corporate Debt Instruments - All Other	218,707	216,924
	ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	Corporate Debt Instruments - All Other	552,856	556,212
	ECOLAB INC SR UNSECURED 08/50 2.125	Corporate Debt Instruments - All Other	10,770	11,139
	ECOM ATLANTIC INC	Corporate Debt Instruments - All Other	1,200,000	1,238,160
	ECOM ATLANTIC, INC. 6.89 SENIOR UNSECURED NOTES	Corporate Debt Instruments - All Other	4,129,020	4,311,720
	EDI ABS ISSUER LLC ECORE 2025 1A A2 144A	Corporate Debt Instruments - All Other	346,015	349,359
	EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR	Corporate Debt Instruments - All Other	221,628	222,856
	EDISON INTERNATIONAL SR UNSECURED 03/30 6.25	Corporate Debt Instruments - All Other	1,328,420	1,350,062
	EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	Corporate Debt Instruments - All Other	284,098	291,274
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	Corporate Debt Instruments - All Other	350,300	334,952
	EG GLOBAL FINANCE PLC SR SECURED 144A 11/28 12	Corporate Debt Instruments - All Other	563,834	552,475
	ELASTIC NV SR UNSECURED 144A 07/29 4.125	Corporate Debt Instruments - All Other	348,246	354,021
	ELDRIDGE CLO LTD ELD 2025 1A C 144A	Corporate Debt Instruments - All Other	517,500	519,640
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	Corporate Debt Instruments - All Other	4,911	4,927
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875	Corporate Debt Instruments - All Other	468,137	488,912
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95	Corporate Debt Instruments - All Other	35,564	35,462
	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 11/30 4.641	Corporate Debt Instruments - All Other	1,837,632	1,839,936
	ELEVANCE HEALTH INC SR UNSECURED 01/36 5	Corporate Debt Instruments - All Other	522,505	523,126
	ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625	Corporate Debt Instruments - All Other	174,356	180,088
	ELEVANCE HEALTH INC SR UNSECURED 06/34 5.375	Corporate Debt Instruments - All Other	626,101	646,756
	ELEVANCE HEALTH INC SR UNSECURED 08/44 4.65	Corporate Debt Instruments - All Other	35,326	35,320
	ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85	Corporate Debt Instruments - All Other	8,294	8,526
	ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875	Corporate Debt Instruments - All Other	174,549	183,085
	ELEVANCE HEALTH INC SR UNSECURED 09/32 4.6	Corporate Debt Instruments - All Other	400,286	400,715

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(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	$ 1,228,626	$ 1,228,687
	ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1	Corporate Debt Instruments - All Other	89,952	92,926
	ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85	Corporate Debt Instruments - All Other	9,770	9,843
	ELEVATION CLO LTD AWPT 2022 16A A1AR 144A	Corporate Debt Instruments - All Other	800,000	799,489
	ELI LILLY + CO SR UNSECURED 02/30 4.75	Corporate Debt Instruments - All Other	338,518	347,758
	ELI LILLY + CO SR UNSECURED 02/53 4.875	Corporate Debt Instruments - All Other	21,654	21,979
	ELI LILLY + CO SR UNSECURED 02/54 5	Corporate Debt Instruments - All Other	8,276	8,412
	ELI LILLY + CO SR UNSECURED 02/54 5	Corporate Debt Instruments - All Other	199,401	202,817
	ELI LILLY + CO SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	49,440	50,254
	ELI LILLY + CO SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	748,358	753,803
	ELI LILLY + CO SR UNSECURED 02/63 4.95	Corporate Debt Instruments - All Other	1,801	1,810
	ELI LILLY + CO SR UNSECURED 02/64 5.1	Corporate Debt Instruments - All Other	104,656	101,709
	ELI LILLY + CO SR UNSECURED 02/64 5.1	Corporate Debt Instruments - All Other	27,446	27,739
	ELI LILLY + CO SR UNSECURED 03/37 5.55	Corporate Debt Instruments - All Other	220,876	232,821
	ELI LILLY + CO SR UNSECURED 03/59 4.15	Corporate Debt Instruments - All Other	3,972	3,978
	ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	11,551	11,283
	ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	115,541	117,533
	ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	254,856	259,603
	ELI LILLY + CO SR UNSECURED 10/32 4.55	Corporate Debt Instruments - All Other	3,128,748	3,178,421
	ELI LILLY + CO SR UNSECURED 10/35 4.9	Corporate Debt Instruments - All Other	258,785	263,856
	ELI LILLY + CO SR UNSECURED 10/55 5.55	Corporate Debt Instruments - All Other	257,384	261,797
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	53,879	54,637
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	298,914	303,537
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	291,939	296,454
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A	Corporate Debt Instruments - All Other	410,754	413,358
	ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5	Corporate Debt Instruments - All Other	237,732	242,183
	ELMWOOD CLO 18 LTD ELM18 2022 5A CRR 144A	Corporate Debt Instruments - All Other	2,048,951	2,038,664
	ELMWOOD CLO 23 LTD ELM23 2023 2A AR 144A	Corporate Debt Instruments - All Other	250,000	250,450
	ELMWOOD CLO 24 LTD ELM24 2023 3A BR 144A	Corporate Debt Instruments - All Other	401,526	401,242
	ELMWOOD CLO 27 LTD ELM27 2024 3A A 144A	Corporate Debt Instruments - All Other	619,294	617,138
	ELMWOOD CLO 30 LTD ELM30 2024 6A A 144A	Corporate Debt Instruments - All Other	341,086	340,906
	ELMWOOD CLO 32 LTD ELM32 2024 8A A1 144A	Corporate Debt Instruments - All Other	1,954,193	1,956,770
	ELMWOOD CLO 33 LTD ELM33 2024 9RA AR 144A	Corporate Debt Instruments - All Other	682,041	682,587
	ELMWOOD CLO 33 LTD ELM33 2024 9RA BR 144A	Corporate Debt Instruments - All Other	1,021,846	1,019,026
	ELMWOOD CLO 44 LTD ELM44 2025 7A A 144A	Corporate Debt Instruments - All Other	1,301,690	1,303,351
	ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	1,473,219	1,468,056
	ELMWOOD CLO III LTD ELMW3 2019 3A A1RR 144A	Corporate Debt Instruments - All Other	367,113	366,411
	ELMWOOD CLO V LTD ELMW5 2020 2A ARR 144A	Corporate Debt Instruments - All Other	1,023,463	1,029,410
	ELMWOOD CLO VI LTD. ELMW6 2020 3A ARR 144A	Corporate Debt Instruments - All Other	1,464,455	1,465,600
	ELMWOOD CLO X LTD ELM10 2021 3A AR2 144A	Corporate Debt Instruments - All Other	1,485,920	1,484,756
	EMBRAER NETHERLANDS FINA COMPANY GUAR 01/38 5.4	Corporate Debt Instruments - All Other	687,737	679,747
	EMD FINANCE LLC COMPANY GUAR 144A 10/30 4.375	Corporate Debt Instruments - All Other	2,057,192	2,059,973
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	Corporate Debt Instruments - All Other	733,580	747,120
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	Corporate Debt Instruments - All Other	1,691,883	1,712,737
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	Corporate Debt Instruments - All Other	45,507	47,124
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	Corporate Debt Instruments - All Other	222,418	227,052
	EMPOWER CLO LTD. EMPWR 2023 1A D1R 144A	Corporate Debt Instruments - All Other	934,000	936,657
	EMPOWER CLO LTD. EMPWR 2024 1A A1 144A	Corporate Debt Instruments - All Other	554,852	551,651
	EMPOWER FINANCE 2020 LP COMPANY GUAR 144A 09/27 1.357	Corporate Debt Instruments - All Other	2,514,175	2,527,819
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625	Corporate Debt Instruments - All Other	602,651	614,821
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	73,429	75,522
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	299,365	307,898
	ENBRIDGE INC COMPANY GUAR 04/29 5.3	Corporate Debt Instruments - All Other	1,527,241	1,559,719
	ENBRIDGE INC COMPANY GUAR 06/30 4.9	Corporate Debt Instruments - All Other	599,790	613,638
	ENBRIDGE INC COMPANY GUAR 06/35 5.55	Corporate Debt Instruments - All Other	1,399,448	1,454,182
	ENBRIDGE INC COMPANY GUAR 08/33 2.5	Corporate Debt Instruments - All Other	1,203,780	1,290,765
	ENBRIDGE INC COMPANY GUAR 11/29 3.125	Corporate Debt Instruments - All Other	640,857	670,768
	ENBRIDGE INC COMPANY GUAR 12/26 4.25	Corporate Debt Instruments - All Other	825,875	827,153
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5	Corporate Debt Instruments - All Other	72,355	74,836
	ENEL FINANCE INTL NV COMPANY GUAR 144A 04/28 3.5	Corporate Debt Instruments - All Other	2,493,025	2,500,526
	ENEL FINANCE INTL NV COMPANY GUAR 144A 05/27 3.625	Corporate Debt Instruments - All Other	4,396,869	4,395,682
	ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 2.125	Corporate Debt Instruments - All Other	2,387,398	2,510,190
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/35 5	Corporate Debt Instruments - All Other	1,407,109	1,411,905
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/55 5.75	Corporate Debt Instruments - All Other	3,293,371	3,259,991
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6	Corporate Debt Instruments - All Other	101,763	105,112
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	903,897	925,317
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	552,382	565,472

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ENERGY TRANSFER LP COMPANY GUAR 05/44 5	Corporate Debt Instruments - All Other	$ 12,871	$ 13,080
	ENERGY TRANSFER LP COMPANY GUAR 05/45 5.35	Corporate Debt Instruments - All Other	18,091	18,160
	ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625	Corporate Debt Instruments - All Other	94,058	94,034
	ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	Corporate Debt Instruments - All Other	336,955	299,919
	ENERGY TRANSFER LP SR UNSECURED 01/43 4.95	Corporate Debt Instruments - All Other	9,446	9,690
	ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	Corporate Debt Instruments - All Other	160,526	163,877
	ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	Corporate Debt Instruments - All Other	1,990,258	1,992,474
	ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	Corporate Debt Instruments - All Other	168,784	175,260
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	26,506	26,756
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	110,441	111,484
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	49,440	49,654
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	901,872	893,772
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	826,716	819,291
	ENERGY TRANSFER LP SR UNSECURED 04/55 6.2	Corporate Debt Instruments - All Other	64,621	63,904
	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55	Corporate Debt Instruments - All Other	282,345	281,045
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	Corporate Debt Instruments - All Other	1,435,752	1,456,533
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	Corporate Debt Instruments - All Other	419,100	419,750
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	14,932	15,229
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	89,593	91,373
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	14,534	14,595
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	313,927	315,246
	ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	Corporate Debt Instruments - All Other	1,964,781	2,034,779
	ENERGY TRANSFER LP SR UNSECURED 09/54 6.05	Corporate Debt Instruments - All Other	385,761	379,930
	ENERGY TRANSFER LP SR UNSECURED 10/36 6.625	Corporate Debt Instruments - All Other	636,282	652,620
	ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	Corporate Debt Instruments - All Other	211,994	214,857
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	63,273	63,060
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	224,200	225,213
	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	Corporate Debt Instruments - All Other	434,058	448,843
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	Corporate Debt Instruments - All Other	114,739	118,654
	ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	490,178	484,575
	ENI SPA SR UNSECURED 144A 05/35 5.75	Corporate Debt Instruments - All Other	198,368	209,552
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/51 2.65	Corporate Debt Instruments - All Other	198,333	200,069
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	Corporate Debt Instruments - All Other	6,717	6,799
	ENTERGY CORP JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	50,000	49,969
	ENTERGY CORP JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	480,000	479,698
	ENTERGY CORP SR UNSECURED 06/28 1.9	Corporate Debt Instruments - All Other	1,340,836	1,408,686
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/51 2.9	Corporate Debt Instruments - All Other	6,201	6,289
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/55 5.8	Corporate Debt Instruments - All Other	6,883	7,059
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35	Corporate Debt Instruments - All Other	133,197	141,350
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	7,178	7,629
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	703,434	747,603
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85	Corporate Debt Instruments - All Other	11,147	11,490
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/51 3.5	Corporate Debt Instruments - All Other	6,946	6,975
	ENTERGY TEX RESTORATION SR SECURED 12/36 3.697	Corporate Debt Instruments - All Other	327,470	340,618
	ENTERGY TEXAS INC 1ST MORTGAGE 04/35 5.25	Corporate Debt Instruments - All Other	374,025	385,335
	ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8	Corporate Debt Instruments - All Other	82,061	82,015
	ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	Corporate Debt Instruments - All Other	59,982	60,069
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	Corporate Debt Instruments - All Other	96,101	96,666
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A3 144A	Corporate Debt Instruments - All Other	71,984	73,266
	ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	Corporate Debt Instruments - All Other	95,037	96,238
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	Corporate Debt Instruments - All Other	76,988	78,093
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	Corporate Debt Instruments - All Other	49,999	51,234
	ENTERPRISE FLEET FINANCING LLC EFF 2025 4 A2 144A	Corporate Debt Instruments - All Other	214,991	215,232
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	608,878	618,302
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	286,472	290,906
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	1,303,343	1,312,625
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/34 4.85	Corporate Debt Instruments - All Other	87,030	91,094
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	30,356	30,575
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	849,244	859,169
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	848,933	861,207
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	Corporate Debt Instruments - All Other	47,312	48,389
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	Corporate Debt Instruments - All Other	218,324	222,099
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	Corporate Debt Instruments - All Other	198,352	207,913
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/43 4.45	Corporate Debt Instruments - All Other	3,407	3,527
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25	Corporate Debt Instruments - All Other	12,420	12,348
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	Corporate Debt Instruments - All Other	17,985	17,281
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	Corporate Debt Instruments - All Other	9,355	10,070

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	Corporate Debt Instruments - All Other	$ 200,620	$ 204,756
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	Corporate Debt Instruments - All Other	12,701	12,635
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	Corporate Debt Instruments - All Other	131,865	133,156
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 06/28 4.3	Corporate Debt Instruments - All Other	184,758	186,676
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	235,958	237,055
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	572,662	575,561
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	74,956	75,335
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	33,972	35,002
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	1,265,586	1,301,263
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	654,456	674,309
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	1,502,650	1,533,925
	EOG RESOURCES INC SR UNSECURED 07/32 5	Corporate Debt Instruments - All Other	843,242	866,319
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	Corporate Debt Instruments - All Other	69,951	71,591
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	Corporate Debt Instruments - All Other	18,417	18,409
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	10,761	10,798
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	607,588	608,635
	EQT AB SR UNSECURED 144A 05/35 5.85	Corporate Debt Instruments - All Other	435,099	439,774
	EQT CORP SR UNSECURED 04/28 5.7	Corporate Debt Instruments - All Other	167,243	173,386
	EQT CORP SR UNSECURED 04/29 6.375	Corporate Debt Instruments - All Other	206,426	207,116
	EQT CORP SR UNSECURED 10/27 3.9	Corporate Debt Instruments - All Other	75,908	81,637
	EQUIFAX INC SR UNSECURED 06/28 5.1	Corporate Debt Instruments - All Other	535,137	544,827
	EQUINIX INC SR UNSECURED 05/26 1.45	Corporate Debt Instruments - All Other	239,873	235,639
	EQUINIX INC SR UNSECURED 05/31 2.5	Corporate Debt Instruments - All Other	906,009	961,595
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	16,135	16,966
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	108,914	114,521
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	960,056	1,009,477
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	270,268	284,181
	EQUINOR ASA COMPANY GUAR 04/50 3.7	Corporate Debt Instruments - All Other	3,651	3,802
	EQUINOR ASA COMPANY GUAR 05/43 3.95	Corporate Debt Instruments - All Other	12,102	12,646
	EQUINOR ASA COMPANY GUAR 06/35 5.125	Corporate Debt Instruments - All Other	19,992	20,588
	EQUINOR ASA COMPANY GUAR 08/40 5.1	Corporate Debt Instruments - All Other	19,235	19,954
	EQUINOR ASA COMPANY GUAR 11/35 4.75	Corporate Debt Instruments - All Other	21,870	21,928
	EQUINOR ASA COMPANY GUAR 11/35 4.75	Corporate Debt Instruments - All Other	641,201	642,884
	EQUINOR ASA COMPANY GUAR 11/43 4.8	Corporate Debt Instruments - All Other	13,796	14,004
	EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	16,933	17,525
	EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	150,293	154,220
	EQUITABLE AMERICA GLOBAL SECURED 144A 06/30 4.95	Corporate Debt Instruments - All Other	1,238,554	1,264,850
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	Corporate Debt Instruments - All Other	364,697	363,489
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	Corporate Debt Instruments - All Other	289,759	288,799
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	Corporate Debt Instruments - All Other	2,295,285	2,352,624
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	Corporate Debt Instruments - All Other	818,319	838,762
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4	Corporate Debt Instruments - All Other	411,921	431,694
	EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	Corporate Debt Instruments - All Other	159,647	163,678
	EQUITABLE HOLDINGS INC SR UNSECURED 144A 02/29 4.572	Corporate Debt Instruments - All Other	427,151	441,577
	ESAB CORP COMPANY GUAR 144A 04/29 6.25	Corporate Debt Instruments - All Other	136,565	137,887
	ESC CB144A HIGH RIDGE 03/25 FIXED 8.875	Corporate Debt Instruments - All Other	-	-
	ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375	Corporate Debt Instruments - All Other	867,379	904,391
	ESSENTIAL UTILITIES INC SR UNSECURED 04/50 3.351	Corporate Debt Instruments - All Other	9,874	10,367
	ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276	Corporate Debt Instruments - All Other	23,505	24,302
	ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8	Corporate Debt Instruments - All Other	1,113,093	1,128,659
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	34,973	35,761
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	187,907	192,089
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	741,706	757,117
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	1,554,841	1,583,713
	ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	1,514,502	1,590,932
	ESSEX PORTFOLIO LP COMPANY GUAR 04/34 5.5	Corporate Debt Instruments - All Other	784,592	814,100
	ESTEE LAUDER CO INC SR UNSECURED 12/49 3.125	Corporate Debt Instruments - All Other	9,617	9,984
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	81,853	84,506
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	886,086	894,771
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 09/49 3.25	Corporate Debt Instruments - All Other	19,836	20,491
	EVERGY KANSAS CENTRAL SR UNSECURED 03/28 4.7	Corporate Debt Instruments - All Other	232,905	233,473
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	Corporate Debt Instruments - All Other	10,000	10,120
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	Corporate Debt Instruments - All Other	139,826	141,686
	EVERGY METRO MORTGAGE 10/41 5.3	Corporate Debt Instruments - All Other	9,467	9,934
	EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	Corporate Debt Instruments - All Other	837,064	864,271
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	Corporate Debt Instruments - All Other	247,250	251,040
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	277,741	276,880

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	$ 542,735	$ 545,555
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	349,744	364,039
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	136,983	142,582
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	1,899,302	1,976,935
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	Corporate Debt Instruments - All Other	99,771	99,564
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	Corporate Debt Instruments - All Other	351,194	350,465
	EXELON CORP SR UNSECURED 03/27 2.75	Corporate Debt Instruments - All Other	18,975	18,714
	EXELON CORP SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	283,523	290,271
	EXELON CORP SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	168,964	171,709
	EXELON CORP SR UNSECURED 03/31 5.125	Corporate Debt Instruments - All Other	320,611	328,739
	EXELON CORP SR UNSECURED 03/52 4.1	Corporate Debt Instruments - All Other	45,710	46,417
	EXELON CORP SR UNSECURED 04/30 4.05	Corporate Debt Instruments - All Other	785,804	818,276
	EXELON CORP SR UNSECURED 06/35 4.95	Corporate Debt Instruments - All Other	341,311	360,361
	EXETER AUTOMOBILE RECEIVABLES EART 2024 4A C	Corporate Debt Instruments - All Other	236,410	238,088
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A2	Corporate Debt Instruments - All Other	122,343	122,384
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A3	Corporate Debt Instruments - All Other	474,976	476,055
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A B	Corporate Debt Instruments - All Other	1,848,531	1,857,130
	EXETER AUTOMOBILE RECEIVABLES EART 2025 3A C	Corporate Debt Instruments - All Other	139,969	141,651
	EXETER AUTOMOBILE RECEIVABLES EART 2025 4A B	Corporate Debt Instruments - All Other	464,987	467,372
	EXETER SELECT AUTOMOBILE RECEI ESART 2025 2 B	Corporate Debt Instruments - All Other	179,964	181,151
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	344,351	362,751
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	754,621	794,942
	EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25	Corporate Debt Instruments - All Other	366,538	378,224
	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	Corporate Debt Instruments - All Other	386,768	398,126
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7	Corporate Debt Instruments - All Other	13,323	13,435
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	Corporate Debt Instruments - All Other	74,492	77,037
	EXTRA SPACE STORAGE LP COMPANY GUAR 06/31 2.55	Corporate Debt Instruments - All Other	688,184	732,507
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	Corporate Debt Instruments - All Other	400,323	425,703
	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	Corporate Debt Instruments - All Other	335,546	352,119
	EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114	Corporate Debt Instruments - All Other	4,921	5,039
	EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	Corporate Debt Instruments - All Other	8,237	8,424
	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	Corporate Debt Instruments - All Other	43,121	43,277
	FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	Corporate Debt Instruments - All Other	136,779	142,085
	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35	Corporate Debt Instruments - All Other	8,220	8,302
	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/55 6.1	Corporate Debt Instruments - All Other	298,755	301,692
	FARMERS EXCHANGE CAP II SUBORDINATED 144A 11/53 VAR	Corporate Debt Instruments - All Other	96,015	98,456
	FARMERS INS EXCH SUBORDINATED 144A 10/64 VAR	Corporate Debt Instruments - All Other	356,871	357,865
	FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR	Corporate Debt Instruments - All Other	315,268	330,240
	FED CAISSES DESJARDINS SR UNSECURED 144A 03/28 5.7	Corporate Debt Instruments - All Other	3,285,524	3,282,007
	FED CAISSES DESJARDINS SR UNSECURED 144A 04/29 5.25	Corporate Debt Instruments - All Other	582,407	600,155
	FEDEX 2020 1 PASS TST PASS THRU CE 08/35 1.875	Corporate Debt Instruments - All Other	104,722	110,282
	FEDEX CORP COMPANY GUAR 01/44 5.1	Corporate Debt Instruments - All Other	16,490	13,705
	FEDEX CORP COMPANY GUAR 02/48 4.05	Corporate Debt Instruments - All Other	925,072	613,160
	FEDEX CORP COMPANY GUAR 04/43 4.1	Corporate Debt Instruments - All Other	48,397	48,541
	FEDEX CORP COMPANY GUAR 04/46 4.55	Corporate Debt Instruments - All Other	247,687	255,411
	FEDEX CORP COMPANY GUAR 05/41 3.25	Corporate Debt Instruments - All Other	10,716	11,282
	FEDEX CORP COMPANY GUAR 08/42 3.875	Corporate Debt Instruments - All Other	71,443	63,602
	FEDEX CORP COMPANY GUAR 11/45 4.75	Corporate Debt Instruments - All Other	20,588	20,830
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	Corporate Debt Instruments - All Other	183,913	183,501
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	Corporate Debt Instruments - All Other	376,676	375,978
	FIDELITY NATL INFO SERV SR UNSECURED 03/26 1.15	Corporate Debt Instruments - All Other	173,269	174,160
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	232,433	241,606
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	353,703	367,661
	FIFTH THIRD BANCORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	394,305	394,455
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	570,031	579,205
	FIGRE TRUST FIGRE 2024 HE4 A 144A	Corporate Debt Instruments - All Other	429,303	438,376
	FIGRE TRUST FIGRE 2024 SL1 A1 144A	Corporate Debt Instruments - All Other	413,201	415,871
	FIGRE TRUST FIGRE 2025 FL2 A1 144A	Corporate Debt Instruments - All Other	949,984	950,380
	FIGRE TRUST FIGRE 2025 HE5 A 144A	Corporate Debt Instruments - All Other	1,107,195	1,102,185
	FIGRE TRUST FIGRE 2025 HE5 A 144A	Corporate Debt Instruments - All Other	922,949	918,488
	FIRST CITIZENS BANCSHARE SUBORDINATED 03/40 VAR	Corporate Debt Instruments - All Other	320,139	328,437
	FIRST INDUSTRIAL LP COMPANY GUAR 01/31 5.25	Corporate Debt Instruments - All Other	667,107	682,549
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	157,509	163,483
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	367,583	375,812
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	555,761	568,205
	FIRSTENERGY CORP SR UNSECURED 07/47 4.85	Corporate Debt Instruments - All Other	157,461	163,396
	FIRSTENERGY CORP SR UNSECURED 09/30 2.25	Corporate Debt Instruments - All Other	407,004	430,531

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2	Corporate Debt Instruments - All Other	$ 177,696	$ 180,660
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/33 4.75	Corporate Debt Instruments - All Other	6,984	6,995
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866	Corporate Debt Instruments - All Other	369,112	394,638
	FISERV INC SR UNSECURED 03/27 5.15	Corporate Debt Instruments - All Other	199,606	200,144
	FISERV INC SR UNSECURED 07/29 3.5	Corporate Debt Instruments - All Other	142,444	143,631
	FISERV INC SR UNSECURED 07/49 4.4	Corporate Debt Instruments - All Other	49,631	47,222
	FISERV INC SR UNSECURED 08/33 5.625	Corporate Debt Instruments - All Other	987,050	997,683
	FISERV INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	184,346	184,804
	FISERV INC SR UNSECURED 10/28 4.2	Corporate Debt Instruments - All Other	1,385,727	1,421,837
	FLAGSHIP CREDIT AUTO TRUST FCAT 2023 3 C 144A	Corporate Debt Instruments - All Other	450,319	449,348
	FLATIRON CLO LTD FLAT 2020 1A A2R2 144A	Corporate Debt Instruments - All Other	850,000	853,440
	FLATIRON CLO LTD FLAT 2024 4A A 144A	Corporate Debt Instruments - All Other	500,000	501,603
	FLEX LTD SR UNSECURED 11/35 5.375	Corporate Debt Instruments - All Other	200,046	199,878
	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	Corporate Debt Instruments - All Other	460,827	481,609
	FLEXENTIAL ISSUER, LLC FLX 2025 1A A2 144A	Corporate Debt Instruments - All Other	550,520	551,888
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	34,738	34,608
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	54,472	54,383
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	213,392	212,590
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99	Corporate Debt Instruments - All Other	15,600	15,919
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/55 5.7	Corporate Debt Instruments - All Other	1,374,531	1,388,655
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 08/34 5	Corporate Debt Instruments - All Other	4,142,676	4,261,212
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4	Corporate Debt Instruments - All Other	119,369	122,977
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/44 4.05	Corporate Debt Instruments - All Other	48,181	50,203
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/49 3.15	Corporate Debt Instruments - All Other	10,008	10,300
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8	Corporate Debt Instruments - All Other	7,902	8,232
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	Corporate Debt Instruments - All Other	19,574	19,279
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	Corporate Debt Instruments - All Other	270,351	271,827
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	Corporate Debt Instruments - All Other	3,068,405	3,083,376
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	Corporate Debt Instruments - All Other	108,547	103,528
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	Corporate Debt Instruments - All Other	222,741	212,702
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	Corporate Debt Instruments - All Other	765,000	776,016
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	Corporate Debt Instruments - All Other	3,165,734	3,194,346
	FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A	Corporate Debt Instruments - All Other	246,272	249,809
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A3	Corporate Debt Instruments - All Other	329,162	329,641
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3	Corporate Debt Instruments - All Other	223,338	222,521
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A B	Corporate Debt Instruments - All Other	443,414	449,814
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A3	Corporate Debt Instruments - All Other	244,014	245,933
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A	Corporate Debt Instruments - All Other	885,259	882,965
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 2 A 144A	Corporate Debt Instruments - All Other	2,394,046	2,417,782
	FORD CREDIT FLOORPLAN MASTER O FORDF 2024 3 A2 144A	Corporate Debt Instruments - All Other	997,842	1,002,967
	FORD CREDIT FLOORPLAN MASTER O FORDF 2025 1 A1	Corporate Debt Instruments - All Other	259,204	258,698
	FORD CREDIT FLOORPLAN MASTER O FORDF 2025 1 A2	Corporate Debt Instruments - All Other	1,080,000	1,088,937
	FORD MOTOR COMPANY SR UNSECURED 04/30 9.625	Corporate Debt Instruments - All Other	108,521	108,983
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/27 5.8	Corporate Debt Instruments - All Other	302,604	303,732
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/29 5.8	Corporate Debt Instruments - All Other	199,886	204,506
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/34 6.125	Corporate Debt Instruments - All Other	293,106	305,001
	FORD MOTOR CREDIT CO LLC SR UNSECURED 06/26 6.95	Corporate Debt Instruments - All Other	309,663	305,548
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815	Corporate Debt Instruments - All Other	191,534	197,024
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798	Corporate Debt Instruments - All Other	880,456	892,237
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054	Corporate Debt Instruments - All Other	2,118,613	2,189,571
	FORTESCUE TREASURY PTY L COMPANY GUAR 144A 09/27 4.5	Corporate Debt Instruments - All Other	200,479	205,304
	FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5	Corporate Debt Instruments - All Other	193,983	204,938
	FORTRESS CREDIT BSL LIMITED FCBSL 2018 1A B1R 144A	Corporate Debt Instruments - All Other	0	0
	FOUNDATION FINANCE TRUST FFIN 2023 2A A 144A	Corporate Debt Instruments - All Other	124,611	127,417
	FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	93,134	94,452
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/31 5.5	Corporate Debt Instruments - All Other	785,563	800,242
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15	Corporate Debt Instruments - All Other	2,875,713	2,874,578
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/33 5.9	Corporate Debt Instruments - All Other	379,605	398,457
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/34 5.875	Corporate Debt Instruments - All Other	1,824,116	1,797,734
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/37 6.2	Corporate Debt Instruments - All Other	258,082	252,773
	FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25	Corporate Debt Instruments - All Other	261,438	260,627
	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	Corporate Debt Instruments - All Other	606,287	630,346
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5	Corporate Debt Instruments - All Other	622,265	629,702
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75	Corporate Debt Instruments - All Other	151,117	149,333
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875	Corporate Debt Instruments - All Other	55,800	56,080
	FTAI AVIATION INVESTORS COMPANY GUAR 144A 05/28 5.5	Corporate Debt Instruments - All Other	192,192	192,040
	FTAI AVIATION INVESTORS COMPANY GUAR 144A 12/30 7.875	Corporate Debt Instruments - All Other	533,833	537,251

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GA GLOBAL FUNDING TRUST SECURED 144A 01/27 2.25	Corporate Debt Instruments - All Other	$ 879,269	$ 892,628
	GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9	Corporate Debt Instruments - All Other	305,494	324,569
	GA GLOBAL FUNDING TRUST SECURED 144A 09/27 4.4	Corporate Debt Instruments - All Other	521,475	522,210
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	Corporate Debt Instruments - All Other	199,896	204,878
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	Corporate Debt Instruments - All Other	602,753	614,634
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	Corporate Debt Instruments - All Other	2,577,575	2,575,596
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	Corporate Debt Instruments - All Other	950,000	950,220
	GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16	Corporate Debt Instruments - All Other	479,286	506,779
	GALAXY PIPELINE ASSETS SR SECURED 144A 03/36 2.625	Corporate Debt Instruments - All Other	162,586	176,696
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	Corporate Debt Instruments - All Other	512,544	554,851
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 3.25	Corporate Debt Instruments - All Other	165,700	180,127
	GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94	Corporate Debt Instruments - All Other	355,364	384,697
	GARDA WORLD SECURITY SR SECURED 144A 01/31 6.5	Corporate Debt Instruments - All Other	121,000	123,779
	GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	Corporate Debt Instruments - All Other	146,192	145,216
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	Corporate Debt Instruments - All Other	828,568	846,600
	GE HEALTHCARE TECH INC SR UNSECURED 01/31 4.8	Corporate Debt Instruments - All Other	69,934	71,357
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	Corporate Debt Instruments - All Other	15,061	15,617
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	Corporate Debt Instruments - All Other	911,125	942,223
	GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905	Corporate Debt Instruments - All Other	855,536	895,080
	GE HEALTHCARE TECH INC SR UNSECURED 12/28 4.15	Corporate Debt Instruments - All Other	210,825	210,739
	GE HEALTHCARE TECH INC SR UNSECURED 12/35 4.95	Corporate Debt Instruments - All Other	918,090	926,212
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	Corporate Debt Instruments - All Other	702,365	702,927
	GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125	Corporate Debt Instruments - All Other	35,071	35,135
	GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	Corporate Debt Instruments - All Other	144,055	151,597
	GENERAL ELECTRIC CO SR UNSECURED 01/36 4.9	Corporate Debt Instruments - All Other	307,402	313,125
	GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875	Corporate Debt Instruments - All Other	31,108	32,626
	GENERAL ELECTRIC CO SR UNSECURED 07/30 4.3	Corporate Debt Instruments - All Other	401,196	405,542
	GENERAL MILLS INC SR UNSECURED 04/28 4.2	Corporate Debt Instruments - All Other	611,888	627,019
	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	Corporate Debt Instruments - All Other	106,446	108,065
	GENERAL MOTORS FINL CO COMPANY GUAR 01/28 3.85	Corporate Debt Instruments - All Other	202,860	208,912
	GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6	Corporate Debt Instruments - All Other	1,007,904	1,048,185
	GENERAL MOTORS FINL CO SR UNSECURED 01/29 5.8	Corporate Debt Instruments - All Other	534,891	550,577
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	106,264	110,522
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	314,744	327,355
	GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4	Corporate Debt Instruments - All Other	1,965,997	2,060,264
	GENERAL MOTORS FINL CO SR UNSECURED 04/32 5.625	Corporate Debt Instruments - All Other	572,593	597,490
	GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95	Corporate Debt Instruments - All Other	778,751	812,789
	GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	Corporate Debt Instruments - All Other	396,803	403,128
	GENERAL MOTORS FINL CO SR UNSECURED 07/27 5	Corporate Debt Instruments - All Other	548,977	556,060
	GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4	Corporate Debt Instruments - All Other	76,808	73,452
	GENESIS ENERGY LP/FIN COMPANY GUAR 04/30 8.875	Corporate Debt Instruments - All Other	71,910	71,361
	GEO GROUP INC/THE COMPANY GUAR 04/31 10.25	Corporate Debt Instruments - All Other	489,591	487,480
	GEO GROUP INC/THE SR SECURED 04/29 8.625	Corporate Debt Instruments - All Other	162,412	161,023
	GEORGETOWN UNIVERSITY UNSECURED 12/99 5.215	Corporate Debt Instruments - All Other	166,850	171,748
	GEORGIA POWER CO SR UNSECURED 03/30 4.55	Corporate Debt Instruments - All Other	674,410	696,837
	GEORGIA POWER CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	683,712	704,358
	GEORGIA POWER CO SR UNSECURED 03/51 3.25	Corporate Debt Instruments - All Other	741,213	752,642
	GEORGIA POWER CO SR UNSECURED 05/32 4.7	Corporate Debt Instruments - All Other	297,055	309,761
	GEORGIA POWER CO SR UNSECURED 09/40 4.75	Corporate Debt Instruments - All Other	182,534	190,442
	GEORGIA POWER CO SR UNSECURED 10/28 4	Corporate Debt Instruments - All Other	1,389,291	1,395,268
	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	90,879	94,578
	GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5	Corporate Debt Instruments - All Other	98,009	102,149
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/30 4.7	Corporate Debt Instruments - All Other	649,974	647,524
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	Corporate Debt Instruments - All Other	505,454	504,116
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	Corporate Debt Instruments - All Other	503,461	503,118
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	Corporate Debt Instruments - All Other	13,424	13,879
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	Corporate Debt Instruments - All Other	267,885	277,584
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	Corporate Debt Instruments - All Other	48,416	49,827
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	Corporate Debt Instruments - All Other	130,268	128,554
	GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	Corporate Debt Instruments - All Other	339,293	349,761
	GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	Corporate Debt Instruments - All Other	279,796	275,226
	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375	Corporate Debt Instruments - All Other	10,829	11,243
	GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.55	Corporate Debt Instruments - All Other	484,457	501,511
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/27 5.338	Corporate Debt Instruments - All Other	2,758,374	2,756,583
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371	Corporate Debt Instruments - All Other	1,012,809	1,037,271
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	Corporate Debt Instruments - All Other	414,782	442,766
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/34 5.634	Corporate Debt Instruments - All Other	1,025,419	1,080,923

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	Corporate Debt Instruments - All Other	$ 201,588	$ 210,852
	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	1,285,758	1,374,391
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	Corporate Debt Instruments - All Other	976,035	1,001,508
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/33 6.5	Corporate Debt Instruments - All Other	291,918	303,870
	GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 08/29 11.5	Corporate Debt Instruments - All Other	204,250	210,350
	GLOBAL INFRASTRUCTURE SO COMPANY GUAR 144A 06/29 5.625	Corporate Debt Instruments - All Other	63,855	65,908
	GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/27 3.75	Corporate Debt Instruments - All Other	115,979	123,744
	GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	Corporate Debt Instruments - All Other	696,839	708,425
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	Corporate Debt Instruments - All Other	78,939	79,929
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	255,314	261,163
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	475,584	486,481
	GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	Corporate Debt Instruments - All Other	115,708	115,525
	GLOBAL PAYMENTS INC SR UNSECURED 11/28 4.5	Corporate Debt Instruments - All Other	129,980	130,283
	GLOBAL PAYMENTS INC SR UNSECURED 11/30 4.875	Corporate Debt Instruments - All Other	254,921	255,426
	GLOBAL PAYMENTS INC SR UNSECURED 11/32 5.2	Corporate Debt Instruments - All Other	114,950	115,101
	GLOBAL PAYMENTS INC SR UNSECURED 11/35 5.55	Corporate Debt Instruments - All Other	1,152,101	1,150,484
	GLOBAL SC FINANCE SRL SEACO 2020 1A A 144A	Corporate Debt Instruments - All Other	355,318	359,896
	GLOBE LIFE INC SR UNSECURED 08/30 2.15	Corporate Debt Instruments - All Other	160,561	172,018
	GLOBE LIFE INC SR UNSECURED 09/34 5.85	Corporate Debt Instruments - All Other	967,972	1,015,460
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	Corporate Debt Instruments - All Other	449,810	470,093
	GLP CAPITAL LP / FIN II COMPANY GUAR 09/54 6.25	Corporate Debt Instruments - All Other	397,808	397,816
	GLP CAPITAL LP / FIN II COMPANY GUAR 11/37 5.75	Corporate Debt Instruments - All Other	827,650	828,698
	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	Corporate Debt Instruments - All Other	535,967	548,132
	GLS AUTO RECEIVABLES TRUST GCAR 2021 3A D 144A	Corporate Debt Instruments - All Other	34,944	35,534
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 2 B	Corporate Debt Instruments - All Other	577,160	576,187
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 B	Corporate Debt Instruments - All Other	1,854,749	1,874,159
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 3 B	Corporate Debt Instruments - All Other	694,994	697,539
	GM FINANCIAL REVOLVING RECEIVA GMREV 2023 2 A 144A	Corporate Debt Instruments - All Other	357,040	356,655
	GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 B	Corporate Debt Instruments - All Other	741,187	746,041
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25	Corporate Debt Instruments - All Other	270,237	275,776
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	Corporate Debt Instruments - All Other	112,487	112,516
	GOEASY LTD COMPANY GUAR 144A 05/30 6.875	Corporate Debt Instruments - All Other	103,908	98,376
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	326,023	318,696
	GOLDENTREE LOAN MANAGEMENT US GLM 2017 1A A1R3 144A	Corporate Debt Instruments - All Other	1,000,000	998,610
	GOLDENTREE LOAN MANAGEMENT US GLM 2019 6A AR2 144A	Corporate Debt Instruments - All Other	300,000	299,611
	GOLDENTREE LOAN MANAGEMENT US GLM 2021 9A AR 144A	Corporate Debt Instruments - All Other	453,490	451,368
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A AJR 144A	Corporate Debt Instruments - All Other	650,000	652,364
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A BR2 144A	Corporate Debt Instruments - All Other	250,000	250,676
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A ARR 144A	Corporate Debt Instruments - All Other	250,000	249,776
	GOLDENTREE LOAN MANAGEMENT US GLM 2023 17A AR 144A	Corporate Debt Instruments - All Other	651,430	651,672
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 20A A 144A	Corporate Debt Instruments - All Other	2,399,082	2,398,432
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 21A A 144A	Corporate Debt Instruments - All Other	1,329,638	1,329,463
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 22A A 144A	Corporate Debt Instruments - All Other	628,547	627,500
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	410,000	423,596
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	658,457	708,613
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	42,135	45,344
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	58,655	62,391
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	319,784	320,274
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	Corporate Debt Instruments - All Other	215,228	212,152
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	Corporate Debt Instruments - All Other	205,000	208,091
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	26,488	27,439
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	56,787	59,267
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	Corporate Debt Instruments - All Other	15,777	15,679
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	Corporate Debt Instruments - All Other	207,564	215,586
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	642,952	666,563
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	1,458,638	1,512,202
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	2,279,121	2,362,816
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	941,534	940,704
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	177,673	181,882
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	179,715	183,973
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,742,997	1,797,629
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	686,728	735,322
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	130,945	138,996
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	76,031	75,873
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	547,911	577,649
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	98,031	102,865
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	220,570	231,446

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR	Corporate Debt Instruments - All Other	$ 25,898	$ 25,718
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	355,781	368,674
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	628,494	636,894
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	226,012	226,011
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	445,000	445,022
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,825,790	1,886,635
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	372,294	387,526
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	705,427	703,140
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	Corporate Debt Instruments - All Other	361,464	384,727
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	Corporate Debt Instruments - All Other	486,749	518,075
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	126,863	132,426
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	76,157	79,255
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	362,344	376,211
	GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15	Corporate Debt Instruments - All Other	10,257	10,323
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	128,608	134,258
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	111,460	116,357
	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2019 43A A1R 144A	Corporate Debt Instruments - All Other	4,820,752	4,829,638
	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2020 50A A1R2 144A	Corporate Debt Instruments - All Other	800,000	799,818
	GOODLEAP HOME IMPROVEMENT SOLU GDLP 2024 1A A 144A	Corporate Debt Instruments - All Other	131,206	133,855
	GOODYEAR TIRE + RUBBER COMPANY GUAR 03/27 4.875	Corporate Debt Instruments - All Other	93,914	94,955
	GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5	Corporate Debt Instruments - All Other	165,118	172,036
	GPMT LTD. GPMT 2021 FL4 A 144A	Corporate Debt Instruments - All Other	458,390	465,083
	GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 144A	Corporate Debt Instruments - All Other	46,955	47,148
	GREAT AMERICA LEASING RECEIVAB GALC 2025 1 A3 144A	Corporate Debt Instruments - All Other	632,397	629,403
	GREAT AMERICA LEASING RECEIVAB GALC 2025 2 A2 144A	Corporate Debt Instruments - All Other	179,996	180,266
	GREAT CAN GAMING/RAPTOR SR SECURED 144A 11/29 8.75	Corporate Debt Instruments - All Other	212,410	214,088
	GREEN LAKES PARK CLO LLC GRLPK 2025 1A ARR 144A	Corporate Debt Instruments - All Other	2,480,000	2,479,492
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A3 144A	Corporate Debt Instruments - All Other	100,951	102,626
	GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A	Corporate Debt Instruments - All Other	836,885	836,585
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	498,629	514,941
	GSAMP TRUST GSAMP 2004 OPT M1	Corporate Debt Instruments - All Other	455,931	463,908
	GT LOAN FINANCING LTD GTLNF 2013 1A AR2 144A	Corporate Debt Instruments - All Other	976,365	975,727
	GUARDIAN LIFE GLOB FUND SECURED 144A 04/30 4.798	Corporate Debt Instruments - All Other	235,000	240,088
	GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625	Corporate Debt Instruments - All Other	688,967	728,748
	GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25	Corporate Debt Instruments - All Other	1,003,859	1,053,220
	GUARDIAN LIFE GLOB FUND SECURED 144A 12/30 4.402	Corporate Debt Instruments - All Other	510,000	512,882
	GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4	Corporate Debt Instruments - All Other	350,197	366,411
	GXO LOGISTICS INC SR UNSECURED 05/29 6.25	Corporate Debt Instruments - All Other	26,636	27,407
	HALLIBURTON CO SR UNSECURED 08/43 4.75	Corporate Debt Instruments - All Other	3,482	3,536
	HALSEYPOINT CLO I, LTD. HLSY 2019 1A AR 144A	Corporate Debt Instruments - All Other	1,676,012	1,675,578
	HANOVER INSURANCE GROUP SR UNSECURED 09/35 5.5	Corporate Debt Instruments - All Other	296,251	300,526
	HARBOUR ENERGY PLC SR UNSECURED 144A 04/35 6.327	Corporate Debt Instruments - All Other	1,331,765	1,358,616
	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2025 A A3	Corporate Debt Instruments - All Other	334,280	334,502
	HARTFORD INSUR GRP INC/T JR SUBORDINA 144A 02/47 VAR	Corporate Debt Instruments - All Other	366,892	378,308
	HARTFORD INSUR GRP INC/T SR UNSECURED 08/29 2.8	Corporate Debt Instruments - All Other	7,402	7,650
	HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1	Corporate Debt Instruments - All Other	15,310	16,071
	HARTREE PARTNERS LP	Corporate Debt Instruments - All Other	4,000,000	4,076,400
	HCA INC COMPANY GUAR 03/29 3.375	Corporate Debt Instruments - All Other	128,056	134,556
	HCA INC COMPANY GUAR 03/32 5.5	Corporate Debt Instruments - All Other	219,925	229,568
	HCA INC COMPANY GUAR 03/32 5.5	Corporate Debt Instruments - All Other	165,872	173,219
	HCA INC COMPANY GUAR 03/35 5.75	Corporate Debt Instruments - All Other	74,183	77,770
	HCA INC COMPANY GUAR 03/52 4.625	Corporate Debt Instruments - All Other	24,270	24,542
	HCA INC COMPANY GUAR 03/55 6.2	Corporate Debt Instruments - All Other	198,352	204,652
	HCA INC COMPANY GUAR 03/55 6.2	Corporate Debt Instruments - All Other	510,188	528,002
	HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	104,778	109,670
	HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	2,947,809	3,070,771
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	166,994	174,547
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	173,875	179,534
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	204,210	213,446
	HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	338,688	353,935
	HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	282,399	295,112
	HCA INC COMPANY GUAR 06/33 5.5	Corporate Debt Instruments - All Other	592,428	624,816
	HCA INC COMPANY GUAR 06/39 5.125	Corporate Debt Instruments - All Other	228,390	242,923
	HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	96,889	101,435
	HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	380,310	398,156
	HCA INC COMPANY GUAR 06/49 5.25	Corporate Debt Instruments - All Other	164,330	169,630
	HCA INC COMPANY GUAR 06/49 5.25	Corporate Debt Instruments - All Other	44,960	45,356

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HCA INC COMPANY GUAR 06/53 5.9	Corporate Debt Instruments - All Other	$ 9,889	$ 9,821
	HCA INC COMPANY GUAR 06/53 5.9	Corporate Debt Instruments - All Other	1,294,178	1,350,429
	HCA INC COMPANY GUAR 07/31 2.375	Corporate Debt Instruments - All Other	103,733	112,175
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	130,689	132,746
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	39,284	40,845
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	150,886	158,615
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	183,379	183,803
	HCA INC COMPANY GUAR 09/28 5.625	Corporate Debt Instruments - All Other	294,348	293,986
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	941,574	990,505
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	110,715	117,436
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	707,850	750,820
	HCA INC COMPANY GUAR 09/34 5.45	Corporate Debt Instruments - All Other	513,300	514,314
	HCA INC COMPANY GUAR 09/54 5.95	Corporate Debt Instruments - All Other	95,046	99,139
	HCA INC COMPANY GUAR 09/54 5.95	Corporate Debt Instruments - All Other	19,461	19,828
	HCA INC COMPANY GUAR 11/55 5.7	Corporate Debt Instruments - All Other	48,326	47,849
	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	Corporate Debt Instruments - All Other	872,708	896,026
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	Corporate Debt Instruments - All Other	295,928	313,332
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05	Corporate Debt Instruments - All Other	1,011,550	1,084,300
	HEALTHPEAK OP LLC COMPANY GUAR 01/33 4.75	Corporate Debt Instruments - All Other	186,455	187,084
	HERC HOLDINGS INC COMPANY GUAR 144A 03/31 5.75	Corporate Debt Instruments - All Other	48,000	48,787
	HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	Corporate Debt Instruments - All Other	198,872	204,265
	HERC HOLDINGS INC COMPANY GUAR 144A 06/30 7	Corporate Debt Instruments - All Other	636,080	646,603
	HERTZ VEHICLE FINANCING LLC HERTZ 2025 2A A 144A	Corporate Debt Instruments - All Other	589,947	598,211
	HESS CORP SR UNSECURED 01/40 6	Corporate Debt Instruments - All Other	20,535	21,692
	HESS CORP SR UNSECURED 03/33 7.125	Corporate Debt Instruments - All Other	528,358	548,448
	HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	10,026	10,277
	HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	411,054	421,369
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 03/28 5.875	Corporate Debt Instruments - All Other	193,000	196,789
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/29 6.5	Corporate Debt Instruments - All Other	323,937	323,993
	HF SINCLAIR CORP SR UNSECURED 01/31 5.75	Corporate Debt Instruments - All Other	1,987,691	2,054,856
	HF SINCLAIR CORP SR UNSECURED 09/32 5.5	Corporate Debt Instruments - All Other	1,610,484	1,645,876
	HIGH STREET FD TRUST III COMPANY GUAR 144A 02/55 5.807	Corporate Debt Instruments - All Other	299,802	298,710
	HIGHBRIDGE LOAN MANAGEMENT LTD HLM 2021 16A A1R 144A	Corporate Debt Instruments - All Other	1,000,000	999,584
	HIGHWOODS REALTY LP SR UNSECURED 01/33 5.35	Corporate Debt Instruments - All Other	890,597	895,922
	HOME DEPOT INC SR UNSECURED 04/40 3.3	Corporate Debt Instruments - All Other	219,608	231,243
	HOME DEPOT INC SR UNSECURED 04/43 4.2	Corporate Debt Instruments - All Other	53,846	56,538
	HOME DEPOT INC SR UNSECURED 04/43 4.2	Corporate Debt Instruments - All Other	4,217	4,349
	HOME DEPOT INC SR UNSECURED 04/46 4.25	Corporate Debt Instruments - All Other	87,218	89,074
	HOME DEPOT INC SR UNSECURED 04/52 3.625	Corporate Debt Instruments - All Other	57,990	58,554
	HOME DEPOT INC SR UNSECURED 06/34 4.95	Corporate Debt Instruments - All Other	394,040	409,532
	HOME DEPOT INC SR UNSECURED 06/54 5.3	Corporate Debt Instruments - All Other	106,236	106,489
	HOME DEPOT INC SR UNSECURED 09/35 4.65	Corporate Debt Instruments - All Other	379,823	378,127
	HOME DEPOT INC SR UNSECURED 09/52 4.95	Corporate Debt Instruments - All Other	72,681	73,433
	HOME EQUITY ASSET TRUST HEAT 2003 3 M1	Corporate Debt Instruments - All Other	69,388	70,258
	HOME EQUITY ASSET TRUST HEAT 2004 3 M1	Corporate Debt Instruments - All Other	122,339	122,722
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	Corporate Debt Instruments - All Other	157,620	156,967
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	Corporate Debt Instruments - All Other	324,943	325,036
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	Corporate Debt Instruments - All Other	544,939	548,571
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	Corporate Debt Instruments - All Other	1,099,787	1,105,633
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	Corporate Debt Instruments - All Other	458,000	463,331
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	Corporate Debt Instruments - All Other	821,210	824,487
	HONEYWELL INTERNATIONAL SR UNSECURED 02/32 4.75	Corporate Debt Instruments - All Other	386,067	401,190
	HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	166,449	173,339
	HORACE MANN EDUCATORS CO SR UNSECURED 10/30 4.7	Corporate Debt Instruments - All Other	234,551	234,315
	HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	Corporate Debt Instruments - All Other	97,910	101,354
	HOWARD UNIVERSITY INSURED 10/26 2.291	Corporate Debt Instruments - All Other	94,142	98,112
	HOWARD UNIVERSITY INSURED 10/29 2.701	Corporate Debt Instruments - All Other	245,300	259,888
	HOWARD UNIVERSITY INSURED 10/30 2.801	Corporate Debt Instruments - All Other	85,919	91,358
	HOWARD UNIVERSITY INSURED 10/31 2.901	Corporate Debt Instruments - All Other	84,399	89,665
	HOWARD UNIVERSITY INSURED 10/41 3.476	Corporate Debt Instruments - All Other	227,528	229,596
	HOWMET AEROSPACE INC SR UNSECURED 02/37 5.95	Corporate Debt Instruments - All Other	81,719	83,478
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	674,717	678,881
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	434,817	437,501
	HP ENTERPRISE CO SR UNSECURED 09/28 4.15	Corporate Debt Instruments - All Other	269,906	270,262
	HP ENTERPRISE CO SR UNSECURED 10/30 4.4	Corporate Debt Instruments - All Other	244,767	244,282
	HP ENTERPRISE CO SR UNSECURED 10/34 5	Corporate Debt Instruments - All Other	732,648	756,811
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	130,567	128,494

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	$ 309,265	$ 307,357
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	41,373	41,118
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	50,666	51,130
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	110,544	111,556
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	416,763	418,334
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	1,948,880	1,966,167
	HP INC SR UNSECURED 04/35 6.1	Corporate Debt Instruments - All Other	9,978	10,580
	HPEFS EQUIPMENT TRUST HPEFS 2025 2A A3 144A	Corporate Debt Instruments - All Other	749,986	747,916
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	Corporate Debt Instruments - All Other	163,516	161,129
	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	Corporate Debt Instruments - All Other	247,380	256,375
	HSBC HOLDINGS PLC SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	210,000	215,237
	HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR	Corporate Debt Instruments - All Other	2,600,148	2,728,648
	HSBC HOLDINGS PLC SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	200,862	203,826
	HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	Corporate Debt Instruments - All Other	703,660	736,172
	HSBC HOLDINGS PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	2,743,105	2,829,107
	HSBC HOLDINGS PLC SR UNSECURED 05/36 VAR	Corporate Debt Instruments - All Other	25,049	26,430
	HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR	Corporate Debt Instruments - All Other	666,908	710,722
	HSBC HOLDINGS PLC SR UNSECURED 08/29 VAR	Corporate Debt Instruments - All Other	125,731	133,130
	HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	267,813	286,738
	HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	450,305	449,319
	HSBC HOLDINGS PLC SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	775,000	777,689
	HSBC HOLDINGS PLC SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	297,047	302,147
	HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	5,950	6,019
	HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	83,298	84,260
	HTS FUNDING DE LLC HTS 2025 1 A 144A	Corporate Debt Instruments - All Other	669,988	670,470
	HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	Corporate Debt Instruments - All Other	344,964	347,140
	HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625	Corporate Debt Instruments - All Other	387,823	399,443
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25	Corporate Debt Instruments - All Other	55,789	69,612
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95	Corporate Debt Instruments - All Other	145,038	159,402
	HUMANA INC SR UNSECURED 02/27 1.35	Corporate Debt Instruments - All Other	9,877	10,679
	HUMANA INC SR UNSECURED 03/27 3.95	Corporate Debt Instruments - All Other	25,016	25,943
	HUMANA INC SR UNSECURED 03/29 3.7	Corporate Debt Instruments - All Other	396,186	412,381
	HUMANA INC SR UNSECURED 03/34 5.95	Corporate Debt Instruments - All Other	307,013	320,595
	HUMANA INC SR UNSECURED 03/47 4.8	Corporate Debt Instruments - All Other	17,131	17,002
	HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	1,510,209	1,514,664
	HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	534,133	553,137
	HUMANA INC SR UNSECURED 05/35 5.55	Corporate Debt Instruments - All Other	784,923	812,347
	HUMANA INC SR UNSECURED 05/35 5.55	Corporate Debt Instruments - All Other	1,350,801	1,384,566
	HUMANA INC SR UNSECURED 08/29 3.125	Corporate Debt Instruments - All Other	68,484	71,938
	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	516,558	544,310
	HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	Corporate Debt Instruments - All Other	186,740	179,096
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	Corporate Debt Instruments - All Other	83,951	90,002
	HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5	Corporate Debt Instruments - All Other	333,743	334,807
	HYATT HOTELS CORP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	505,527	526,799
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	Corporate Debt Instruments - All Other	338,179	336,614
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B	Corporate Debt Instruments - All Other	158,039	161,805
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 1.8	Corporate Debt Instruments - All Other	652,176	686,578
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/30 5.15	Corporate Debt Instruments - All Other	239,530	245,834
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/32 5.4	Corporate Debt Instruments - All Other	393,180	406,998
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/27 4.875	Corporate Debt Instruments - All Other	491,936	497,510
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68	Corporate Debt Instruments - All Other	256,681	261,205
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/31 5.4	Corporate Debt Instruments - All Other	99,885	103,585
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1	Corporate Debt Instruments - All Other	415,486	422,794
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/30 4.5	Corporate Debt Instruments - All Other	253,147	254,058
	IBM CORP SR UNSECURED 02/30 4.8	Corporate Debt Instruments - All Other	2,040,501	2,092,771
	IBM CORP SR UNSECURED 02/52 3.43	Corporate Debt Instruments - All Other	23,075	23,362
	IBM CORP SR UNSECURED 05/29 3.5	Corporate Debt Instruments - All Other	3,134,868	3,245,058
	IBM CORP SR UNSECURED 05/39 4.15	Corporate Debt Instruments - All Other	85,847	89,421
	IBM CORP SR UNSECURED 05/49 4.25	Corporate Debt Instruments - All Other	25,408	25,888
	IBM CORP SR UNSECURED 06/42 4	Corporate Debt Instruments - All Other	64,130	62,869
	IBM CORP SR UNSECURED 06/42 4	Corporate Debt Instruments - All Other	6,522	6,706
	IBM CORP SR UNSECURED 12/96 7.125	Corporate Debt Instruments - All Other	11,854	11,924
	IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	Corporate Debt Instruments - All Other	256,149	256,682
	IDAHO POWER CO 1ST MORTGAGE 03/55 5.7	Corporate Debt Instruments - All Other	203,426	204,719
	IDEX CORP SR UNSECURED 06/31 2.625	Corporate Debt Instruments - All Other	448,369	471,065
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES B	Corporate Debt Instruments - All Other	3,014,802	3,151,676
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES C	Corporate Debt Instruments - All Other	421,846	444,376

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ILIAD HOLDING SAS SR SECURED 144A 10/28 7	Corporate Debt Instruments - All Other	$ 379,291	$ 378,073
	ILLUMINA INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	695,032	744,322
	ILLUMINA INC SR UNSECURED 12/27 5.75	Corporate Debt Instruments - All Other	861,806	865,074
	ILLUMINATE BUYER/HLDG SR UNSECURED 144A 07/28 9	Corporate Debt Instruments - All Other	46,271	46,125
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5	Corporate Debt Instruments - All Other	272,579	279,823
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5	Corporate Debt Instruments - All Other	719,322	731,737
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	Corporate Debt Instruments - All Other	269,163	282,585
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	Corporate Debt Instruments - All Other	257,866	266,343
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	Corporate Debt Instruments - All Other	201,710	205,670
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/55 6.375	Corporate Debt Instruments - All Other	199,046	204,678
	INCREF LLC INCREF 2025 FL1 A 144A	Corporate Debt Instruments - All Other	154,612	155,303
	INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05	Corporate Debt Instruments - All Other	135,920	144,098
	INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75	Corporate Debt Instruments - All Other	14,831	15,142
	INDIANA UNIV HEALTH INC UNSECURED 11/51 2.852	Corporate Debt Instruments - All Other	9,408	9,488
	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	Corporate Debt Instruments - All Other	156,845	159,349
	INEOS FINANCE PLC SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	201,850	176,868
	ING GROEP NV SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	207,226	216,374
	ING GROEP NV SR UNSECURED 144A 01/26 4.625	Corporate Debt Instruments - All Other	549,940	550,000
	INGERSOLL RAND INC SR UNSECURED 08/28 5.4	Corporate Debt Instruments - All Other	392,635	392,950
	INGERSOLL RAND INC SR UNSECURED 08/33 5.7	Corporate Debt Instruments - All Other	260,013	264,164
	INTEGRIS BAPTIST MEDICAL SR SECURED 08/50 3.875	Corporate Debt Instruments - All Other	865,320	871,680
	INTEL CORP SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	2,788,562	2,791,629
	INTEL CORP SR UNSECURED 02/43 5.625	Corporate Debt Instruments - All Other	60,364	57,769
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	95,027	98,043
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	115,918	109,248
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	133,840	136,326
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	1,177,386	1,171,844
	INTEL CORP SR UNSECURED 02/54 5.6	Corporate Debt Instruments - All Other	143,382	145,426
	INTEL CORP SR UNSECURED 02/60 3.1	Corporate Debt Instruments - All Other	556	563
	INTEL CORP SR UNSECURED 02/63 5.9	Corporate Debt Instruments - All Other	278,954	291,416
	INTEL CORP SR UNSECURED 03/30 3.9	Corporate Debt Instruments - All Other	167,446	175,517
	INTEL CORP SR UNSECURED 03/40 4.6	Corporate Debt Instruments - All Other	20,785	22,324
	INTEL CORP SR UNSECURED 03/50 4.75	Corporate Debt Instruments - All Other	266,713	282,679
	INTEL CORP SR UNSECURED 05/46 4.1	Corporate Debt Instruments - All Other	18,075	19,184
	INTEL CORP SR UNSECURED 05/46 4.1	Corporate Debt Instruments - All Other	411,261	437,384
	INTEL CORP SR UNSECURED 08/31 2	Corporate Debt Instruments - All Other	191,130	201,818
	INTEL CORP SR UNSECURED 08/31 2	Corporate Debt Instruments - All Other	230,236	250,956
	INTEL CORP SR UNSECURED 08/32 4.15	Corporate Debt Instruments - All Other	544,190	550,107
	INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	301,436	331,544
	INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	340,228	374,211
	INTEL CORP SR UNSECURED 08/51 3.05	Corporate Debt Instruments - All Other	129,999	136,109
	INTEL CORP SR UNSECURED 08/51 3.05	Corporate Debt Instruments - All Other	369,360	384,925
	INTEL CORP SR UNSECURED 08/62 5.05	Corporate Debt Instruments - All Other	15,536	16,302
	INTEL CORP SR UNSECURED 11/29 2.45	Corporate Debt Instruments - All Other	226,248	240,941
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	38,538	38,481
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	167,758	173,165
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	422,495	448,945
	INTEL CORP SR UNSECURED 12/42 4.25	Corporate Debt Instruments - All Other	11,408	12,183
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	31,736	34,215
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	334,374	352,841
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	1,934,915	2,010,124
	INTERCONTINENTALEXCHANGE SR UNSECURED 03/31 4.2	Corporate Debt Instruments - All Other	339,329	342,544
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3	Corporate Debt Instruments - All Other	25,483	26,290
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	Corporate Debt Instruments - All Other	65,061	69,034
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/62 5.2	Corporate Debt Instruments - All Other	3,639	3,673
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	403,667	404,289
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	426,617	442,036
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/32 1.85	Corporate Debt Instruments - All Other	324,732	350,066
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	Corporate Debt Instruments - All Other	1,511,375	1,552,324
	INTERNATIONAL PAPER CO SR UNSECURED 08/47 4.4	Corporate Debt Instruments - All Other	41,810	41,165
	INTERNATIONAL PAPER CO SR UNSECURED 08/48 4.35	Corporate Debt Instruments - All Other	16,213	16,230
	INTERSTATE POWER + LIGHT SR UNSECURED 06/35 5.6	Corporate Debt Instruments - All Other	857,653	896,645
	INTERSTATE POWER + LIGHT SR UNSECURED 09/28 4.1	Corporate Debt Instruments - All Other	355,217	354,933
	INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95	Corporate Debt Instruments - All Other	10,580	10,978
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	Corporate Debt Instruments - All Other	39,685	38,946
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	Corporate Debt Instruments - All Other	148,746	146,049
	INTESA SANPAOLO SPA 144A 11/33 VAR	Corporate Debt Instruments - All Other	293,841	292,171

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5	Corporate Debt Instruments - All Other	$ 73,466	$ 76,201
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832	Corporate Debt Instruments - All Other	340,608	355,978
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	Corporate Debt Instruments - All Other	698,060	742,881
	INTUIT INC SR UNSECURED 09/53 5.5	Corporate Debt Instruments - All Other	3,924	3,948
	INVESCO CLO LTD INVCO 2021 2A AR 144A	Corporate Debt Instruments - All Other	750,000	749,494
	INVESCO CLO LTD INVCO 2023 3A AR 144A	Corporate Debt Instruments - All Other	1,038,105	1,038,330
	INVITATION HOMES OP COMPANY GUAR 01/33 4.95	Corporate Debt Instruments - All Other	198,954	203,198
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	12,174	13,122
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	265,360	285,178
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	933,306	1,005,997
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	Corporate Debt Instruments - All Other	687,585	712,336
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	Corporate Debt Instruments - All Other	223,230	232,068
	IQVIA INC COMPANY GUAR 144A 05/27 5	Corporate Debt Instruments - All Other	611,678	621,037
	IQVIA INC COMPANY GUAR 144A 10/26 5	Corporate Debt Instruments - All Other	930,505	942,246
	IQVIA INC SR SECURED 02/29 6.25	Corporate Debt Instruments - All Other	712,535	727,826
	IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	Corporate Debt Instruments - All Other	363,458	362,203
	IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5	Corporate Debt Instruments - All Other	190,564	195,371
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875	Corporate Debt Instruments - All Other	658,430	673,232
	ITC HOLDINGS CORP SR UNSECURED 11/27 3.35	Corporate Debt Instruments - All Other	1,011,087	1,038,188
	ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5	Corporate Debt Instruments - All Other	137,138	137,166
	JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75	Corporate Debt Instruments - All Other	372,673	398,628
	JAB HOLDINGS BV COMPANY GUAR 144A 11/30 2.2	Corporate Debt Instruments - All Other	722,199	778,951
	JABIL INC SR UNSECURED 01/31 3	Corporate Debt Instruments - All Other	484,182	512,716
	JACKSON NATL LIFE GLOBAL SECURED 144A 06/28 4.7	Corporate Debt Instruments - All Other	1,379,565	1,379,128
	JACKSON NATL LIFE GLOBAL SECURED 144A 07/27 5.55	Corporate Debt Instruments - All Other	4,137,237	4,134,726
	JACKSON NATL LIFE GLOBAL SR SECURED 144A 04/26 5.6	Corporate Debt Instruments - All Other	392,340	391,591
	JAMESTOWN CLO LTD JTWN 2021 16A AR 144A	Corporate Debt Instruments - All Other	799,990	799,894
	JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25	Corporate Debt Instruments - All Other	564,260	586,103
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	Corporate Debt Instruments - All Other	20,091	19,946
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	Corporate Debt Instruments - All Other	323,710	324,119
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	Corporate Debt Instruments - All Other	19,973	19,915
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	Corporate Debt Instruments - All Other	2,304,078	2,265,354
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3	Corporate Debt Instruments - All Other	45,625	48,178
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	Corporate Debt Instruments - All Other	11,555	11,633
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	Corporate Debt Instruments - All Other	164,703	170,617
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	132,290	132,508
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	556,085	579,721
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	2,745,638	2,799,223
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75	Corporate Debt Instruments - All Other	569,164	589,911
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3	Corporate Debt Instruments - All Other	149,893	161,595
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	162,743	161,978
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	16,457	16,756
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	885,590	888,087
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	26,032	25,742
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	111,208	113,264
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	556,039	566,319
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	2,217,647	2,316,389
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	718,510	750,502
	JDE PEET S NV COMPANY GUAR 144A 09/31 2.25	Corporate Debt Instruments - All Other	630,607	678,569
	JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85	Corporate Debt Instruments - All Other	316,370	318,111
	JEFFERIES FIN GROUP INC SR UNSECURED 01/36 6.25	Corporate Debt Instruments - All Other	21,256	21,249
	JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5	Corporate Debt Instruments - All Other	93,395	91,763
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	Corporate Debt Instruments - All Other	434,354	442,021
	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	Corporate Debt Instruments - All Other	139,785	147,451
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	Corporate Debt Instruments - All Other	406,564	413,602
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	Corporate Debt Instruments - All Other	353,750	359,874
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 03/32 2.75	Corporate Debt Instruments - All Other	424,825	449,860
	JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4	Corporate Debt Instruments - All Other	382,121	385,459
	JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	Corporate Debt Instruments - All Other	118,000	120,529
	JM SMUCKER CO SR UNSECURED 11/33 6.2	Corporate Debt Instruments - All Other	451,155	464,474
	JM SMUCKER CO SR UNSECURED 11/53 6.5	Corporate Debt Instruments - All Other	1,373,863	1,387,101
	JOHN DEERE CAPITAL CORP SR UNSECURED 03/31 4.9	Corporate Debt Instruments - All Other	335,325	346,903
	JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1	Corporate Debt Instruments - All Other	274,406	284,785
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/28 4.25	Corporate Debt Instruments - All Other	1,188,941	1,202,959
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/30 4.55	Corporate Debt Instruments - All Other	248,868	253,372
	JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	Corporate Debt Instruments - All Other	248,727	259,678
	JOHN DEERE OWNER TRUST JDOT 2023 C A3	Corporate Debt Instruments - All Other	515,095	514,837

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JOHN DEERE OWNER TRUST JDOT 2024 A A3	Corporate Debt Instruments - All Other	$ 375,979	$ 378,513
	JOHN DEERE OWNER TRUST JDOT 2024 B A4	Corporate Debt Instruments - All Other	308,273	307,296
	JOHNS HOPKINS UNIVERSITY SR UNSECURED 01/60 2.813	Corporate Debt Instruments - All Other	5,977	5,897
	JOHNSON + JOHNSON SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	707,443	719,746
	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	Corporate Debt Instruments - All Other	153,174	161,242
	JOHNSON + JOHNSON SR UNSECURED 03/47 3.75	Corporate Debt Instruments - All Other	15,726	16,184
	JOHNSON CONTROLS INTL PL SR UNSECURED 07/64 VAR	Corporate Debt Instruments - All Other	140,544	143,643
	JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	Corporate Debt Instruments - All Other	33,235	33,207
	JONES DESLAURIERS INSURA SR SECURED 144A 03/30 8.5	Corporate Debt Instruments - All Other	152,149	150,863
	JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1	Corporate Debt Instruments - All Other	774,070	776,280
	JP MORGAN MORTGAGE TRUST JPMMT 2024 HE3 A1 144A	Corporate Debt Instruments - All Other	323,041	321,879
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES1 A1 144A	Corporate Debt Instruments - All Other	989,639	996,910
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES2 A1 144A	Corporate Debt Instruments - All Other	937,684	941,365
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES5 A1A 144A	Corporate Debt Instruments - All Other	2,118,404	2,117,420
	JP MORGAN MORTGAGE TRUST JPMMT 2025 HE1 A1 144A	Corporate Debt Instruments - All Other	718,108	715,044
	JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	290,000	300,834
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	525,683	466,893
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	1,934,225	1,949,552
	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	99,857	101,032
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	193,851	200,089
	JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	264,616	271,805
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	125,011	128,264
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	690,000	713,729
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	712,198	757,400
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	1,786,752	1,869,156
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	409,976	415,368
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	585,658	612,668
	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	Corporate Debt Instruments - All Other	5,127	5,100
	JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	Corporate Debt Instruments - All Other	20,003	19,986
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,362,505	1,220,236
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	104,727	108,697
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	447,046	459,490
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	3,868,515	3,945,064
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	Corporate Debt Instruments - All Other	201,846	208,691
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	Corporate Debt Instruments - All Other	58,181	57,922
	JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	97,320	100,932
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	1,607,498	1,661,684
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,855,577	1,879,301
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	3,215,955	3,220,519
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	370,433	376,463
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	375,223	381,482
	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	155,056	159,890
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	305,559	313,152
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	2,225,488	2,280,790
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	417,891	442,724
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,365,000	1,410,304
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	21,994	23,301
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	696,418	727,171
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	433,103	461,913
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	212,857	221,709
	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	100,000	105,131
	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	262,049	273,341
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	40,202	42,755
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	135,224	143,812
	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	13,773	13,623
	JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	198,455	194,926
	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	Corporate Debt Instruments - All Other	11,329	11,334
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	996,876	999,590
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	405,198	434,944
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	1,034,767	1,088,529
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	934,921	983,496
	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	498,955	519,850
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,152,094	2,152,030
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	130,000	131,906
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	1,079,534	1,101,961
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	242,162	249,576
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	1,773,859	1,828,167

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JPMORGAN CHASE + CO SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	$ 332,591	$ 346,885
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	367,398	371,963
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	74,095	77,492
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	63,723	67,466
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	90,911	96,251
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	463,054	490,249
	JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR	Corporate Debt Instruments - All Other	384,684	400,683
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	564,896	563,691
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	2,142,935	2,146,335
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	1,754,459	1,787,771
	JPMORGAN CHASE + CO SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	363,076	368,648
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	256,417	270,468
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	94,470	99,646
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	174,663	180,481
	JPMORGAN CHASE + CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	258,741	258,353
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	135,340	140,621
	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	293,800	308,312
	JPMORGAN CHASE + CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	3,105,979	3,093,642
	JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	Corporate Debt Instruments - All Other	379,607	406,251
	JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	34,172	35,573
	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	Corporate Debt Instruments - All Other	8,130	8,077
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	665,645	687,099
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	2,569,586	2,652,405
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	285,971	302,109
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	1,117,075	1,180,113
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	268,098	283,227
	JPMORGAN CHASE + CO SUBORDINATED 06/45 4.95	Corporate Debt Instruments - All Other	31,824	33,051
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	358,012	370,016
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	367,860	376,235
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	607,000	629,131
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	1,090,000	1,129,741
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	1,340,000	1,388,856
	JPMORGAN CHASE + CO SUBORDINATED 12/27 3.625	Corporate Debt Instruments - All Other	1,093,680	1,119,915
	JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A ARR 144A	Corporate Debt Instruments - All Other	545,000	544,456
	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/47 4.15	Corporate Debt Instruments - All Other	16,824	16,687
	KAISER FOUNDATION HOSPIT COMPANY GUAR 11/49 3.266	Corporate Debt Instruments - All Other	13,866	13,994
	KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486	Corporate Debt Instruments - All Other	1,193,357	1,207,541
	KELLANOVA SR UNSECURED 05/54 5.75	Corporate Debt Instruments - All Other	460,746	472,688
	KELLANOVA SR UNSECURED 11/27 3.4	Corporate Debt Instruments - All Other	1,959,091	1,960,595
	KENNEDY LEWIS CLO LTD KLLM 2023 11A A1R 144A	Corporate Debt Instruments - All Other	626,959	627,443
	KENNEDY LEWIS CLO LTD KLLM 2023 11A CR 144A	Corporate Debt Instruments - All Other	440,655	436,617
	KENNEDY LEWIS CLO LTD KLLM 9A AR 144A	Corporate Debt Instruments - All Other	628,750	627,099
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	35,205	35,429
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	77,386	77,945
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	5,027	5,061
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	24,850	25,447
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	120,109	122,995
	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/40 5.125	Corporate Debt Instruments - All Other	33,753	34,433
	KENVUE INC COMPANY GUAR 03/28 5.05	Corporate Debt Instruments - All Other	3,236,144	3,238,044
	KENVUE INC COMPANY GUAR 03/63 5.2	Corporate Debt Instruments - All Other	22,439	22,754
	KENVUE INC SR UNSECURED 03/53 5.05	Corporate Debt Instruments - All Other	826,025	832,168
	KENVUE INC SR UNSECURED 05/32 4.85	Corporate Debt Instruments - All Other	1,509,906	1,534,365
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25	Corporate Debt Instruments - All Other	1,597,523	1,606,222
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 5.2	Corporate Debt Instruments - All Other	536,227	537,602
	KEURIG DR PEPPER INC COMPANY GUAR 03/34 5.3	Corporate Debt Instruments - All Other	940,885	943,598
	KEURIG DR PEPPER INC COMPANY GUAR 04/29 3.95	Corporate Debt Instruments - All Other	638,912	643,175
	KEURIG DR PEPPER INC COMPANY GUAR 04/32 4.05	Corporate Debt Instruments - All Other	828,222	828,438
	KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5	Corporate Debt Instruments - All Other	19,711	20,245
	KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597	Corporate Debt Instruments - All Other	1,560,699	1,587,852
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 3.2	Corporate Debt Instruments - All Other	47,343	47,528
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 4.6	Corporate Debt Instruments - All Other	1,219,981	1,236,509
	KEURIG DR PEPPER INC COMPANY GUAR 05/35 5.15	Corporate Debt Instruments - All Other	315,702	316,298
	KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	Corporate Debt Instruments - All Other	167,799	168,468
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	99,258	103,655
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	155,866	159,629
	KILROY REALTY LP COMPANY GUAR 10/35 5.875	Corporate Debt Instruments - All Other	253,417	257,569
	KILROY REALTY LP COMPANY GUAR 12/28 4.75	Corporate Debt Instruments - All Other	929,928	958,432

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	$ 5,425	$ 5,651
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	40,921	42,946
	KINDER MORGAN ENER PART COMPANY GUAR 03/32 7.75	Corporate Debt Instruments - All Other	1,737,570	1,778,287
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	Corporate Debt Instruments - All Other	71,369	74,998
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	Corporate Debt Instruments - All Other	16,304	17,142
	KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	Corporate Debt Instruments - All Other	9,258	9,608
	KINDER MORGAN ENER PART COMPANY GUAR 03/44 5.5	Corporate Debt Instruments - All Other	78,691	81,664
	KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55	Corporate Debt Instruments - All Other	10,379	10,874
	KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625	Corporate Debt Instruments - All Other	3,764	3,955
	KINDER MORGAN ENER PART COMPANY GUAR 09/44 5.4	Corporate Debt Instruments - All Other	9,102	9,480
	KINDER MORGAN INC COMPANY GUAR 02/51 3.6	Corporate Debt Instruments - All Other	6,759	7,001
	KINDER MORGAN INC COMPANY GUAR 03/28 4.3	Corporate Debt Instruments - All Other	397,453	397,133
	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	Corporate Debt Instruments - All Other	62,993	66,869
	KINDER MORGAN INC COMPANY GUAR 06/35 5.85	Corporate Debt Instruments - All Other	498,420	530,805
	KINDER MORGAN INC COMPANY GUAR 06/35 5.85	Corporate Debt Instruments - All Other	299,651	318,483
	KINDER MORGAN INC COMPANY GUAR 08/52 5.45	Corporate Debt Instruments - All Other	9,666	9,327
	KINDER MORGAN INC COMPANY GUAR 12/34 5.3	Corporate Debt Instruments - All Other	460,294	482,224
	KINDER MORGAN INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	1,922,700	2,016,807
	KINDER MORGAN INC SR UNSECURED 08/54 5.95	Corporate Debt Instruments - All Other	292,833	299,520
	KINGS PARK CLO LTD KINGP 2021 1A B1R 144A	Corporate Debt Instruments - All Other	625,000	626,833
	KIOXIA HOLDINGS CORP COMPANY GUAR 144A 07/30 6.25	Corporate Debt Instruments - All Other	200,250	205,904
	KKR + CO INC COMPANY GUAR 08/35 5.1	Corporate Debt Instruments - All Other	458,331	460,971
	KKR FINANCIAL CLO LTD KKR 2025 55A C 144A	Corporate Debt Instruments - All Other	754,125	753,218
	KKR FINANCIAL CLO LTD KKR 2025 58A B 144A	Corporate Debt Instruments - All Other	2,070,000	2,074,070
	KLA CORP SR UNSECURED 03/49 5	Corporate Debt Instruments - All Other	13,933	13,865
	KLA CORP SR UNSECURED 03/50 3.3	Corporate Debt Instruments - All Other	10,509	10,469
	KLA CORP SR UNSECURED 07/52 4.95	Corporate Debt Instruments - All Other	49,821	50,026
	KLA CORP SR UNSECURED 07/62 5.25	Corporate Debt Instruments - All Other	3,737	3,730
	KPMG LLP	Corporate Debt Instruments - All Other	3,400,000	3,485,000
	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875	Corporate Debt Instruments - All Other	45,360	44,793
	KRAFT HEINZ FOODS CO COMPANY GUAR 02/40 6.5	Corporate Debt Instruments - All Other	10,983	10,796
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	Corporate Debt Instruments - All Other	51,598	50,543
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	Corporate Debt Instruments - All Other	164,710	160,818
	KREF 2022 FL3 LTD KREF 2022 FL3 A 144A	Corporate Debt Instruments - All Other	383,671	383,711
	KROGER CO SR UNSECURED 08/43 5.15	Corporate Debt Instruments - All Other	13,293	13,189
	KROGER CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	72,659	75,541
	KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	127,030	129,101
	KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	245,910	242,900
	KROGER CO SR UNSECURED 09/64 5.65	Corporate Debt Instruments - All Other	4,701	4,775
	KROGER CO SR UNSECURED 09/64 5.65	Corporate Debt Instruments - All Other	204,893	206,289
	KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A4 144A	Corporate Debt Instruments - All Other	323,552	321,397
	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	Corporate Debt Instruments - All Other	171,526	175,077
	KYNDRYL HOLDINGS INC SR UNSECURED 10/31 3.15	Corporate Debt Instruments - All Other	327,609	336,385
	KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1	Corporate Debt Instruments - All Other	35,611	35,756
	L+M COMPANIES LLC 5.84 SENIOR NOTES DUE 2030	Corporate Debt Instruments - All Other	2,000,000	2,000,000
	L+M COMPANIES LLC 6.13 SENIOR NOTES DUE 2032	Corporate Debt Instruments - All Other	2,000,000	2,000,000
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	Corporate Debt Instruments - All Other	2,455,826	2,458,012
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	393,253	392,980
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	55,583	58,443
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	197,205	178,398
	L3HARRIS TECH INC SR UNSECURED 06/31 5.25	Corporate Debt Instruments - All Other	280,185	291,371
	L3HARRIS TECH INC SR UNSECURED 06/34 5.35	Corporate Debt Instruments - All Other	333,279	345,977
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	389,045	406,786
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	293,280	306,654
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	Corporate Debt Instruments - All Other	59,150	60,719
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	Corporate Debt Instruments - All Other	316,313	303,763
	LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35	Corporate Debt Instruments - All Other	347,816	361,614
	LABORATORY CORP OF AMER COMPANY GUAR 04/32 4.55	Corporate Debt Instruments - All Other	1,262,395	1,319,881
	LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8	Corporate Debt Instruments - All Other	487,700	511,029
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	Corporate Debt Instruments - All Other	199,778	209,746
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	Corporate Debt Instruments - All Other	384,573	403,761
	LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2	Corporate Debt Instruments - All Other	603,336	631,944
	LAZARD GROUP LLC SR UNSECURED 03/29 4.375	Corporate Debt Instruments - All Other	777,672	802,192
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	13,552	14,138
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	260,868	272,153
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25	Corporate Debt Instruments - All Other	383,069	381,808
	LCM LTD PARTNERSHIP LCM 29A AR 144A	Corporate Debt Instruments - All Other	346,018	346,945

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LCM LTD PARTNERSHIP LCM 37A A1R 144A	Corporate Debt Instruments - All Other	$ 988,495	$ 988,447
	LEAR CORP SR UNSECURED 01/52 3.55	Corporate Debt Instruments - All Other	36,169	37,373
	LEIDOS HOLDINGS INC SR SECURED 12/40 5.95	Corporate Debt Instruments - All Other	360,158	383,978
	LEIDOS INC COMPANY GUAR 05/30 4.375	Corporate Debt Instruments - All Other	621,426	649,396
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	Corporate Debt Instruments - All Other	768,335	798,981
	LENDMARK FUNDING TRUST LFT 2021 1A C 144A	Corporate Debt Instruments - All Other	114,748	119,603
	LENDMARK FUNDING TRUST LFT 2021 2A B 144A	Corporate Debt Instruments - All Other	496,990	517,313
	LENDMARK FUNDING TRUST LFT 2024 1A A 144A	Corporate Debt Instruments - All Other	512,424	514,303
	LENDMARK FUNDING TRUST LFT 2024 2A A 144A	Corporate Debt Instruments - All Other	97,874	99,644
	LENNAR CORP COMPANY GUAR 11/27 4.75	Corporate Debt Instruments - All Other	612,977	620,510
	LENNAR CORP SR UNSECURED 07/30 5.2	Corporate Debt Instruments - All Other	369,885	380,752
	LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.625	Corporate Debt Instruments - All Other	809,376	814,424
	LGI HOMES INC COMPANY GUAR 144A 12/28 8.75	Corporate Debt Instruments - All Other	428,720	428,677
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/29 4.569	Corporate Debt Instruments - All Other	243,200	251,393
	LIBERTY MUTUAL INSURANCE SUBORDINATED 144A 10/26 7.875	Corporate Debt Instruments - All Other	288,817	287,328
	LIBERTY UTILITIES CO SR UNSECURED 144A 01/34 5.869	Corporate Debt Instruments - All Other	380,384	400,482
	LIFEPOINT HEALTH INC SR SECURED 144A 08/30 9.875	Corporate Debt Instruments - All Other	105,473	105,539
	LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11	Corporate Debt Instruments - All Other	898,120	897,035
	LIFESPAN CORP SECURED 02/30 5.05	Corporate Debt Instruments - All Other	470,260	480,208
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25	Corporate Debt Instruments - All Other	792,720	792,827
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	Corporate Debt Instruments - All Other	1,191,428	1,233,494
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	Corporate Debt Instruments - All Other	439,789	455,316
	LINCOLN FIN GLBL FUNDING SECURED 144A 08/30 4.625	Corporate Debt Instruments - All Other	189,907	191,108
	LINDE INC/CT COMPANY GUAR 11/42 3.55	Corporate Debt Instruments - All Other	7,876	8,024
	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	Corporate Debt Instruments - All Other	409,396	421,211
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75	Corporate Debt Instruments - All Other	174,922	181,447
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5	Corporate Debt Instruments - All Other	434,498	433,092
	LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	301,336	313,183
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	199,292	210,766
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	318,292	319,310
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 4.375	Corporate Debt Instruments - All Other	3,182,319	3,188,244
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/29 VAR	Corporate Debt Instruments - All Other	203,718	207,382
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	1,378,386	1,379,166
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	1,009,874	1,046,264
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	300,432	301,491
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	380,456	387,220
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	361,667	361,052
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/36 VAR	Corporate Debt Instruments - All Other	620,000	614,203
	LLOYDS BANKING GROUP PLC SUBORDINATED 06/36 VAR	Corporate Debt Instruments - All Other	1,460,000	1,538,008
	LMRE 2025 SFR1 TRUST ISSUING E LMRE 2025 SFR1 A 144A	Corporate Debt Instruments - All Other	385,928	386,558
	LOANCORE 2018 CRE1 ISSUER, LTD LNCR 2025 CRE9 AS 144A	Corporate Debt Instruments - All Other	800,000	798,971
	LOCKHEED MARTIN CORP SR UNSECURED 02/55 5.2	Corporate Debt Instruments - All Other	9,361	9,439
	LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	Corporate Debt Instruments - All Other	231,268	232,465
	LOCKHEED MARTIN CORP SR UNSECURED 03/45 3.8	Corporate Debt Instruments - All Other	3,916	4,020
	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	Corporate Debt Instruments - All Other	164,295	171,780
	LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7	Corporate Debt Instruments - All Other	227,401	231,713
	LOCKHEED MARTIN CORP SR UNSECURED 06/50 2.8	Corporate Debt Instruments - All Other	15,659	15,884
	LOCKHEED MARTIN CORP SR UNSECURED 06/53 4.15	Corporate Debt Instruments - All Other	20,118	20,040
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	Corporate Debt Instruments - All Other	29,766	30,335
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	Corporate Debt Instruments - All Other	654,858	682,547
	LOCKHEED MARTIN CORP SR UNSECURED 08/35 5	Corporate Debt Instruments - All Other	544,552	555,332
	LOCKHEED MARTIN CORP SR UNSECURED 09/52 4.09	Corporate Debt Instruments - All Other	3,163	3,181
	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	Corporate Debt Instruments - All Other	95,979	98,533
	LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2	Corporate Debt Instruments - All Other	88,993	89,297
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	Corporate Debt Instruments - All Other	101,163	104,728
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	35,206	35,393
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	116,659	117,304
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	9,997	10,112
	LOWE S COS INC SR UNSECURED 03/31 4.25	Corporate Debt Instruments - All Other	205,646	205,258
	LOWE S COS INC SR UNSECURED 04/28 1.3	Corporate Debt Instruments - All Other	2,156,733	2,169,567
	LOWE S COS INC SR UNSECURED 04/46 3.7	Corporate Debt Instruments - All Other	57,139	56,873
	LOWE S COS INC SR UNSECURED 04/46 3.7	Corporate Debt Instruments - All Other	4,564	4,550
	LOWE S COS INC SR UNSECURED 04/52 4.25	Corporate Debt Instruments - All Other	85,092	86,058
	LOWE S COS INC SR UNSECURED 04/62 4.45	Corporate Debt Instruments - All Other	318,305	323,001
	LOWE S COS INC SR UNSECURED 05/27 3.1	Corporate Debt Instruments - All Other	102,666	106,835
	LOWE S COS INC SR UNSECURED 05/27 3.1	Corporate Debt Instruments - All Other	241,755	247,303
	LOWE S COS INC SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	38,732	39,662

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOWE S COS INC SR UNSECURED 09/28 1.7	Corporate Debt Instruments - All Other	$ 122,726	$ 115,977
	LOWE S COS INC SR UNSECURED 09/28 1.7	Corporate Debt Instruments - All Other	616,955	618,542
	LOWE S COS INC SR UNSECURED 09/41 2.8	Corporate Debt Instruments - All Other	94,542	100,070
	LOWE S COS INC SR UNSECURED 09/62 5.8	Corporate Debt Instruments - All Other	131,336	134,402
	LOWE S COS INC SR UNSECURED 10/27 3.95	Corporate Debt Instruments - All Other	998,050	1,001,010
	LOWE S COS INC SR UNSECURED 10/35 4.85	Corporate Debt Instruments - All Other	270,271	272,285
	LOWE S COS INC SR UNSECURED 10/50 3	Corporate Debt Instruments - All Other	996,064	1,017,792
	LPL HOLDINGS INC COMPANY GUAR 03/35 5.65	Corporate Debt Instruments - All Other	355,483	367,666
	LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625	Corporate Debt Instruments - All Other	174,848	178,016
	LSEG US FIN CORP COMPANY GUAR 144A 03/27 4.875	Corporate Debt Instruments - All Other	1,136,555	1,147,269
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/29 4.125	Corporate Debt Instruments - All Other	94,793	97,184
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/30 4.125	Corporate Debt Instruments - All Other	30,647	31,313
	LXP INDUSTRIAL TRUST SR UNSECURED 11/28 6.75	Corporate Debt Instruments - All Other	26,138	26,511
	LYB INT FINANCE III COMPANY GUAR 01/36 5.875	Corporate Debt Instruments - All Other	14,892	14,960
	LYB INT FINANCE III COMPANY GUAR 10/49 4.2	Corporate Debt Instruments - All Other	11,303	10,810
	LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	Corporate Debt Instruments - All Other	41,769	40,677
	M/I HOMES INC COMPANY GUAR 02/28 4.95	Corporate Debt Instruments - All Other	111,961	115,553
	M+T BANK CORPORATION SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	1,071,549	1,127,078
	M+T BANK CORPORATION SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	952,763	965,739
	M+T BANK CORPORATION SUBORDINATED 07/35 VAR	Corporate Debt Instruments - All Other	792,426	799,416
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/30 5.15	Corporate Debt Instruments - All Other	105,620	109,496
	MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR	Corporate Debt Instruments - All Other	590,060	628,383
	MACQUARIE GROUP LTD SR UNSECURED 144A 01/27 VAR	Corporate Debt Instruments - All Other	2,143,810	2,223,509
	MACQUARIE GROUP LTD SR UNSECURED 144A 09/27 VAR	Corporate Debt Instruments - All Other	2,760,655	2,760,318
	MADISON IAQ LLC SR SECURED 144A 06/28 4.125	Corporate Debt Instruments - All Other	352,929	366,219
	MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875	Corporate Debt Instruments - All Other	221,588	223,765
	MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A	Corporate Debt Instruments - All Other	296,913	295,236
	MADISON PARK FUNDING LTD MDPK 2016 22A CR2 144A	Corporate Debt Instruments - All Other	252,423	251,044
	MADISON PARK FUNDING LTD MDPK 2018 32A BR2 144A	Corporate Debt Instruments - All Other	1,875,000	1,882,298
	MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A	Corporate Debt Instruments - All Other	595,251	595,044
	MADISON PARK FUNDING LTD MDPK 2020 45A BRR 144A	Corporate Debt Instruments - All Other	684,996	685,344
	MADISON PARK FUNDING LTD MDPK 2020 47A CR 144A	Corporate Debt Instruments - All Other	263,818	260,650
	MADISON PARK FUNDING LTD MDPK 2021 38A A2R 144A	Corporate Debt Instruments - All Other	1,310,000	1,315,008
	MADISON PARK FUNDING LTD MDPK 2021 49A AR 144A	Corporate Debt Instruments - All Other	800,000	798,999
	MADISON PARK FUNDING LTD MDPK 2021 51A A2R 144A	Corporate Debt Instruments - All Other	650,000	650,705
	MADISON PARK FUNDING LTD MDPK 2024 58A A 144A	Corporate Debt Instruments - All Other	617,637	617,060
	MADISON PARK FUNDING LTD MDPK 2025 40RA A 144A	Corporate Debt Instruments - All Other	4,650,000	4,662,090
	MADISON PARK FUNDING LTD MDPK 2025 71A A1 144A	Corporate Debt Instruments - All Other	1,408,151	1,409,806
	MADISON PARK FUNDING LTD MDPK 2025 72A C 144A	Corporate Debt Instruments - All Other	520,000	522,450
	MADISON PARK FUNDING LTD MDPK 2025 75A A2 144A	Corporate Debt Instruments - All Other	1,205,000	1,204,960
	MAGNETITE CLO LTD MAGNE 2019 21A CR 144A	Corporate Debt Instruments - All Other	250,007	250,398
	MAGNETITE CLO LTD MAGNE 2019 22A CRR 144A	Corporate Debt Instruments - All Other	1,019,275	1,016,602
	MAGNETITE CLO LTD MAGNE 2020 26A AR2 144A	Corporate Debt Instruments - All Other	598,740	599,614
	MAGNETITE CLO LTD MAGNE 2020 27A ARR 144A	Corporate Debt Instruments - All Other	1,300,000	1,302,492
	MAGNETITE CLO LTD MAGNE 2020 28A A1RR 144A	Corporate Debt Instruments - All Other	804,400	801,623
	MAGNETITE CLO LTD MAGNE 2021 29A AR 144A	Corporate Debt Instruments - All Other	801,957	802,771
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	Corporate Debt Instruments - All Other	1,035,924	1,036,673
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	Corporate Debt Instruments - All Other	1,248,750	1,248,403
	MAGNETITE CLO LTD MAGNE 2023 37A A1R 144A	Corporate Debt Instruments - All Other	1,325,398	1,325,783
	MAGNETITE CLO LTD MAGNE 2024 41A C 144A	Corporate Debt Instruments - All Other	505,000	501,494
	MAGNETITE CLO LTD MAGNE 2024 47A A 144A	Corporate Debt Instruments - All Other	3,459,315	3,461,182
	MAGNETITE CLO LTD MAGNE 2025 43A A 144A	Corporate Debt Instruments - All Other	1,105,720	1,103,846
	MAGNETITE CLO LTD MAGNE 2025 50A A1 144A	Corporate Debt Instruments - All Other	1,343,685	1,343,660
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	20,001	20,017
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	725,945	725,616
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	1,098,000	1,098,933
	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7	Corporate Debt Instruments - All Other	328,616	339,492
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A	Corporate Debt Instruments - All Other	681,508	720,321
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A	Corporate Debt Instruments - All Other	472,838	500,041
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 AA A 144A	Corporate Debt Instruments - All Other	99,959	101,332
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 BA A 144A	Corporate Debt Instruments - All Other	121,779	125,567
	MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85	Corporate Debt Instruments - All Other	1,912,432	2,018,813
	MARRIOTT INTERNATIONAL SR UNSECURED 10/31 4.5	Corporate Debt Instruments - All Other	496,533	503,717
	MARRIOTT INTERNATIONAL SR UNSECURED 10/35 5.25	Corporate Debt Instruments - All Other	291,785	299,428
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	Corporate Debt Instruments - All Other	76,758	78,826
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/29 4.5	Corporate Debt Instruments - All Other	229,398	232,279
	MARS INC COMPANY GUAR 144A 04/30 3.2	Corporate Debt Instruments - All Other	368,528	385,040

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MARS INC SR UNSECURED 144A 03/28 4.6	Corporate Debt Instruments - All Other	$ 4,074,116	$ 4,080,915
	MARS INC SR UNSECURED 144A 03/30 4.8	Corporate Debt Instruments - All Other	120,869	123,716
	MARS INC SR UNSECURED 144A 03/30 4.8	Corporate Debt Instruments - All Other	1,947,894	1,993,778
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	339,474	349,750
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	3,579,296	3,693,522
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	1,746,465	1,805,493
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	559,122	571,718
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	609,010	627,245
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	2,674,064	2,750,622
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	183,879	186,035
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	150,724	151,659
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	2,939,036	2,937,129
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	7,771	8,009
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	307,328	309,358
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	138,147	140,162
	MARS INC SR UNSECURED 144A 05/65 5.8	Corporate Debt Instruments - All Other	333,212	336,866
	MARS INC SR UNSECURED 144A 05/65 5.8	Corporate Debt Instruments - All Other	631,982	653,621
	MARS INC SR UNSECURED 144A 07/40 2.375	Corporate Debt Instruments - All Other	98,699	108,081
	MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	125,775	130,823
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	Corporate Debt Instruments - All Other	41,672	43,485
	MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	Corporate Debt Instruments - All Other	418,060	443,605
	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	Corporate Debt Instruments - All Other	335,036	359,376
	MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	Corporate Debt Instruments - All Other	1,377,978	1,434,843
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/28 2.45	Corporate Debt Instruments - All Other	201,978	202,318
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/31 2.95	Corporate Debt Instruments - All Other	163,524	173,390
	MARVELL TECHNOLOGY INC COMPANY GUAR 06/28 4.875	Corporate Debt Instruments - All Other	343,377	349,896
	MARVELL TECHNOLOGY INC COMPANY GUAR 07/30 4.75	Corporate Debt Instruments - All Other	122,882	124,718
	MASCO CORP SR UNSECURED 02/28 1.5	Corporate Debt Instruments - All Other	563,269	591,656
	MASS INSTITUTE OF TECH SR UNSECURED 06/55 5.618	Corporate Debt Instruments - All Other	30,000	30,911
	MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989	Corporate Debt Instruments - All Other	33,475	33,980
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/50 3.375	Corporate Debt Instruments - All Other	53,487	54,231
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/77 4.9	Corporate Debt Instruments - All Other	300,204	289,800
	MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729	Corporate Debt Instruments - All Other	630,571	679,435
	MASSMUTUAL GLOBAL FUNDIN SECURED 144A 03/28 4.45	Corporate Debt Instruments - All Other	3,470,081	3,469,100
	MASTERCARD INC SR UNSECURED 11/46 3.8	Corporate Debt Instruments - All Other	3,141	3,208
	MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625	Corporate Debt Instruments - All Other	101,467	104,324
	MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625	Corporate Debt Instruments - All Other	106,711	110,940
	MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5	Corporate Debt Instruments - All Other	422,323	435,013
	MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/29 6.5	Corporate Debt Instruments - All Other	470,315	483,128
	MCDONALD S CORP SR UNSECURED 02/36 5	Corporate Debt Instruments - All Other	1,353,567	1,374,375
	MCDONALD S CORP SR UNSECURED 03/35 4.95	Corporate Debt Instruments - All Other	367,159	379,695
	MCDONALD S CORP SR UNSECURED 05/45 4.6	Corporate Debt Instruments - All Other	208,058	211,711
	MCDONALD S CORP SR UNSECURED 09/48 4.45	Corporate Debt Instruments - All Other	1,019,666	1,037,489
	MCDONALD S CORP SR UNSECURED 09/49 3.625	Corporate Debt Instruments - All Other	969,060	991,857
	MCDONALD S CORP SR UNSECURED 12/35 4.7	Corporate Debt Instruments - All Other	575,799	586,997
	MCDONALD S CORP SR UNSECURED 12/45 4.875	Corporate Debt Instruments - All Other	9,127	9,133
	MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75	Corporate Debt Instruments - All Other	413,595	426,031
	MCGRAW HILL EDUCATION SR UNSECURED 144A 08/29 8	Corporate Debt Instruments - All Other	573,635	573,095
	MCKESSON CORP SR UNSECURED 05/32 4.95	Corporate Debt Instruments - All Other	183,871	189,218
	MCKESSON CORP SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	84,810	87,905
	MCKESSON CORP SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	638,017	658,773
	MEDLINE BORROWER LP COMPANY GUAR 144A 10/29 5.25	Corporate Debt Instruments - All Other	163,264	168,939
	MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25	Corporate Debt Instruments - All Other	417,166	425,315
	MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	Corporate Debt Instruments - All Other	44,168	44,721
	MENLO CLO MENLO 2024 1A A1 144A	Corporate Debt Instruments - All Other	783,120	783,145
	MERCADOLIBRE INC COMPANY GUAR 01/33 4.9	Corporate Debt Instruments - All Other	1,342,751	1,354,271
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/26 4.8	Corporate Debt Instruments - All Other	1,192,190	1,199,056
	MERCK + CO INC SR UNSECURED 03/31 4.15	Corporate Debt Instruments - All Other	427,602	427,504
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	45,159	45,058
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	115,411	115,148
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	60,134	60,077
	MERCK + CO INC SR UNSECURED 05/43 4.15	Corporate Debt Instruments - All Other	17,477	17,245
	MERCK + CO INC SR UNSECURED 06/50 2.45	Corporate Debt Instruments - All Other	20,418	20,617
	MERCK + CO INC SR UNSECURED 12/35 4.75	Corporate Debt Instruments - All Other	398,740	400,004
	MERCK + CO INC SR UNSECURED 12/35 4.75	Corporate Debt Instruments - All Other	492,444	494,005
	MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	54,604	55,945
	MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	443,536	456,883

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MERCK + CO INC SR UNSECURED 12/55 5.55	Corporate Debt Instruments - All Other	$ 114,537	$ 114,106
	MERCK + CO INC SR UNSECURED 12/55 5.55	Corporate Debt Instruments - All Other	127,131	127,005
	MERCK + CO INC SR UNSECURED 12/61 2.9	Corporate Debt Instruments - All Other	14,851	15,161
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	44,670	44,763
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	25,028	24,868
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	177,688	178,057
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C	Corporate Debt Instruments - All Other	354,696	356,607
	MET LIFE GLOB FUNDING I SECURED 144A 01/28 5.05	Corporate Debt Instruments - All Other	2,144,352	2,143,596
	MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3	Corporate Debt Instruments - All Other	931,110	954,076
	MET LIFE GLOB FUNDING I SECURED 144A 12/26 3.45	Corporate Debt Instruments - All Other	694,643	707,274
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3	Corporate Debt Instruments - All Other	281,112	292,425
	META PLATFORMS INC SR UNSECURED 05/53 5.6	Corporate Debt Instruments - All Other	40,200	38,427
	META PLATFORMS INC SR UNSECURED 05/53 5.6	Corporate Debt Instruments - All Other	713,863	710,896
	META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	66,999	62,514
	META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	28,894	27,891
	META PLATFORMS INC SR UNSECURED 08/52 4.45	Corporate Debt Instruments - All Other	786,871	762,792
	META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	121,168	116,533
	META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	38,014	37,290
	META PLATFORMS INC SR UNSECURED 08/62 4.65	Corporate Debt Instruments - All Other	58,479	56,609
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	97,554	93,128
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	70,339	67,052
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	1,264,084	1,201,351
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	169,799	170,549
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	832,350	833,684
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	1,598,112	1,605,168
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	189,985	191,733
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	449,964	454,104
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	234,981	237,143
	META PLATFORMS INC SR UNSECURED 11/35 4.875	Corporate Debt Instruments - All Other	1,424,744	1,425,556
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	49,561	48,718
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	154,716	151,026
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	54,831	53,590
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	361,620	355,641
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	148,660	145,180
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	2,522,376	2,462,208
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	2,477,670	2,421,285
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	1,681,916	1,641,797
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	109,806	105,849
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	508,035	490,753
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	417,888	404,149
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	397,873	399,338
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	109,864	105,227
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	243,366	234,369
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	2,201,690	2,147,589
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	2,744,161	2,716,772
	METHANEX CORP SR UNSECURED 10/27 5.125	Corporate Debt Instruments - All Other	86,460	88,499
	METHODIST HOSPITAL/THE UNSECURED 12/50 2.705	Corporate Debt Instruments - All Other	6,333	6,185
	METLIFE INC JR SUBORDINA 08/69 10.75	Corporate Debt Instruments - All Other	20,175	19,955
	METLIFE INC SR UNSECURED 02/41 5.875	Corporate Debt Instruments - All Other	25,506	26,332
	METLIFE INC SR UNSECURED 07/52 5	Corporate Debt Instruments - All Other	105,739	108,213
	METLIFE INC SR UNSECURED 07/52 5	Corporate Debt Instruments - All Other	11,861	11,922
	METLIFE INC SUBORDINATED 03/55 VAR	Corporate Debt Instruments - All Other	385,578	405,182
	METRONET INFRASTRUCTURE ISSUER MNET 2025 2A A2 144A	Corporate Debt Instruments - All Other	199,983	203,424
	MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875	Corporate Debt Instruments - All Other	393,910	410,806
	MEXICO CITY ARPT TRUST SR SECURED 144A 10/46 5.5	Corporate Debt Instruments - All Other	159,914	175,946
	MEXICO CITY ARPT TRUST SR SECURED REGS 10/26 4.25	Corporate Debt Instruments - All Other	195,436	198,946
	MEXICO CITY ARPT TRUST SR SECURED REGS 10/46 5.5	Corporate Debt Instruments - All Other	159,914	175,946
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 A 144A	Corporate Debt Instruments - All Other	195,625	194,993
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	Corporate Debt Instruments - All Other	466,918	467,327
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2024 FL14 A 144A	Corporate Debt Instruments - All Other	531,996	530,703
	MGM RESORTS INTL COMPANY GUAR 04/27 5.5	Corporate Debt Instruments - All Other	48,638	49,363
	MGM RESORTS INTL COMPANY GUAR 09/26 4.625	Corporate Debt Instruments - All Other	23,655	23,980
	MGM RESORTS INTL COMPANY GUAR 09/29 6.125	Corporate Debt Instruments - All Other	192,736	197,374
	MGM RESORTS INTL COMPANY GUAR 10/28 4.75	Corporate Debt Instruments - All Other	42,114	43,877
	MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9	Corporate Debt Instruments - All Other	228,524	232,250
	MICRON TECHNOLOGY INC SR UNSECURED 01/35 5.8	Corporate Debt Instruments - All Other	432,733	452,235
	MICRON TECHNOLOGY INC SR UNSECURED 11/32 5.65	Corporate Debt Instruments - All Other	1,317,269	1,378,841

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MICROSOFT CORP SR UNSECURED 03/52 2.921	Corporate Debt Instruments - All Other	$ 26,508	$ 26,330
	MICROSOFT CORP SR UNSECURED 06/50 2.525	Corporate Debt Instruments - All Other	104,218	103,666
	MICROSOFT CORP SR UNSECURED 09/50 2.5	Corporate Debt Instruments - All Other	155,324	152,070
	MICROSOFT CORP SR UNSECURED 09/50 2.5	Corporate Debt Instruments - All Other	40,374	39,538
	MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7	Corporate Debt Instruments - All Other	945,530	1,008,159
	MID AMERICA APARTMENTS SR UNSECURED 09/51 2.875	Corporate Debt Instruments - All Other	679,895	704,857
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65	Corporate Debt Instruments - All Other	1,144,140	1,186,704
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65	Corporate Debt Instruments - All Other	166,854	173,061
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15	Corporate Debt Instruments - All Other	737,308	747,758
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	Corporate Debt Instruments - All Other	4,892	4,952
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25	Corporate Debt Instruments - All Other	369,610	386,115
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/48 3.65	Corporate Debt Instruments - All Other	11,547	11,256
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	35,892	36,408
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	48,455	49,151
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	30,562	30,951
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	361,649	366,254
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	Corporate Debt Instruments - All Other	17,184	17,292
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	Corporate Debt Instruments - All Other	77,696	78,678
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 11/56 5.5	Corporate Debt Instruments - All Other	550,738	544,144
	MILFORD PARK CLO, LTD. MLFPK 2022 1A AR 144A	Corporate Debt Instruments - All Other	300,000	299,844
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	16,665	17,205
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	562,451	580,662
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	159,986	165,166
	MITSUBISHI UFJ FIN GRP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	320,973	334,925
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	540,707	556,891
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	35,361	36,705
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	360,057	375,438
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	225,639	235,960
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	586,533	588,329
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	660,000	671,748
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	755,985	786,255
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	1,910,122	1,986,604
	MIZUHO FINANCIAL GROUP SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	505,585	513,901
	MIZUHO FINANCIAL GROUP SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	56,578	58,310
	MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A4 144A	Corporate Debt Instruments - All Other	93,311	96,582
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A4 144A	Corporate Debt Instruments - All Other	499,802	515,002
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A2 144A	Corporate Debt Instruments - All Other	179,992	180,013
	MMH MASTER LLC SECURED 144A 02/34 6.375	Corporate Debt Instruments - All Other	276,712	277,455
	MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85	Corporate Debt Instruments - All Other	402,542	402,437
	MOLEX ELECTRONICS TECH SR UNSECURED 144A 04/32 5.25	Corporate Debt Instruments - All Other	545,161	550,879
	MOLINA HEALTHCARE INC SR UNSECURED 144A 02/31 6.5	Corporate Debt Instruments - All Other	104,000	106,896
	MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375	Corporate Debt Instruments - All Other	386,824	390,092
	MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875	Corporate Debt Instruments - All Other	136,510	135,495
	MOLSON COORS BEVERAGE COMPANY GUAR 07/46 4.2	Corporate Debt Instruments - All Other	11,201	11,274
	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25	Corporate Debt Instruments - All Other	2,159,482	2,162,320
	MONDELEZ INTERNATIONAL SR UNSECURED 08/34 4.75	Corporate Debt Instruments - All Other	191,076	199,490
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	265,881	275,631
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	240,316	249,128
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 05/27 3.55	Corporate Debt Instruments - All Other	1,814,061	1,818,874
	MOODY S CORPORATION SR UNSECURED 05/50 3.25	Corporate Debt Instruments - All Other	6,631	6,824
	MORGAN STANLEY BANK NA SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,155,664	2,155,324
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1	Corporate Debt Instruments - All Other	135,896	136,370
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1	Corporate Debt Instruments - All Other	953,022	969,111
	MORGAN STANLEY CAPITAL INC MSAC 2005 NC1 M1	Corporate Debt Instruments - All Other	785,408	785,172
	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,025,000	1,032,298
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	250,000	253,445
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	1,389,616	1,388,879
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	270,000	270,743
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	635,000	636,746
	MORGAN STANLEY SR UNSECURED 01/27 3.625	Corporate Debt Instruments - All Other	160,354	150,600
	MORGAN STANLEY SR UNSECURED 01/27 3.625	Corporate Debt Instruments - All Other	564,052	573,476
	MORGAN STANLEY SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	2,863,708	2,856,542
	MORGAN STANLEY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	88,058	92,464
	MORGAN STANLEY SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	180,904	181,094
	MORGAN STANLEY SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	803,608	830,016
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	218,000	225,035
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	3,107,370	3,286,150

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	$ 75,000	$ 77,420
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	2,929,806	3,098,370
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	478,984	479,638
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	243,586	254,905
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	372,836	390,161
	MORGAN STANLEY SR UNSECURED 01/45 4.3	Corporate Debt Instruments - All Other	62,686	65,138
	MORGAN STANLEY SR UNSECURED 01/47 4.375	Corporate Debt Instruments - All Other	41,780	43,278
	MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	93,473	101,070
	MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	775,096	834,927
	MORGAN STANLEY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	2,152,516	2,154,472
	MORGAN STANLEY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	123,594	124,423
	MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	570,858	571,329
	MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	610,068	613,686
	MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	270,000	275,462
	MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	101,843	104,262
	MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	427,741	437,900
	MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	565,525	593,121
	MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	486,722	510,473
	MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	347,880	373,150
	MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	561,518	602,308
	MORGAN STANLEY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	337,951	345,080
	MORGAN STANLEY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	200,000	210,280
	MORGAN STANLEY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	614,970	629,789
	MORGAN STANLEY SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	525,766	583,905
	MORGAN STANLEY SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	290,331	309,610
	MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	440,840	441,978
	MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	152,425	157,920
	MORGAN STANLEY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	520,670	531,562
	MORGAN STANLEY SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,123,843	1,195,288
	MORGAN STANLEY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,146,191	1,201,993
	MORGAN STANLEY SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	1,181,832	1,236,636
	MORGAN STANLEY SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	743,733	788,594
	MORGAN STANLEY SR UNSECURED 07/42 6.375	Corporate Debt Instruments - All Other	140,540	144,968
	MORGAN STANLEY SR UNSECURED 08/26 6.25	Corporate Debt Instruments - All Other	2,070,363	2,064,107
	MORGAN STANLEY SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	3,666,668	3,684,882
	MORGAN STANLEY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	294,000	293,859
	MORGAN STANLEY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	506,003	523,302
	MORGAN STANLEY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	425,204	440,303
	MORGAN STANLEY SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	254,462	253,291
	MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	264,395	273,789
	MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	51,046	54,758
	MORGAN STANLEY SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	375,277	372,506
	MORGAN STANLEY SR UNSECURED 11/29 VAR	Corporate Debt Instruments - All Other	1,013,359	1,028,297
	MORGAN STANLEY SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	670,863	699,256
	MORGAN STANLEY SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	243,657	253,970
	MORGAN STANLEY SR UNSECURED 11/55 VAR	Corporate Debt Instruments - All Other	133,404	133,861
	MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	170,359	179,054
	MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	420,886	442,369
	MORGAN STANLEY SUBORDINATED 04/27 3.95	Corporate Debt Instruments - All Other	587,622	599,616
	MORGAN STANLEY SUBORDINATED 04/37 VAR	Corporate Debt Instruments - All Other	688,082	722,936
	MORGAN STANLEY SUBORDINATED 09/26 4.35	Corporate Debt Instruments - All Other	270,052	272,324
	MORGAN STANLEY SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	1,199,072	1,297,735
	MOSAIC CO SR UNSECURED 11/30 4.6	Corporate Debt Instruments - All Other	180,792	181,605
	MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A	Corporate Debt Instruments - All Other	119,627	120,858
	MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85	Corporate Debt Instruments - All Other	15,668	16,292
	MOTOROLA SOLUTIONS INC SR UNSECURED 02/28 4.6	Corporate Debt Instruments - All Other	182,345	181,978
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	Corporate Debt Instruments - All Other	584,098	618,071
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/30 4.85	Corporate Debt Instruments - All Other	248,756	254,147
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/32 5.2	Corporate Debt Instruments - All Other	244,985	253,007
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	Corporate Debt Instruments - All Other	209,708	218,566
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	Corporate Debt Instruments - All Other	215,245	223,770
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	Corporate Debt Instruments - All Other	513,869	520,979
	MOUNTAIN VIEW CLO MVEW 2016 1A AR2 144A	Corporate Debt Instruments - All Other	1,260,688	1,259,581
	MOUNTAIN VIEW CLO MVEW 2019 2A A1R 144A	Corporate Debt Instruments - All Other	1,486,045	1,480,173
	MPLX LP SR UNSECURED 01/33 5	Corporate Debt Instruments - All Other	2,067,762	2,100,764
	MPLX LP SR UNSECURED 02/31 4.8	Corporate Debt Instruments - All Other	297,642	301,519
	MPLX LP SR UNSECURED 02/31 4.8	Corporate Debt Instruments - All Other	1,923,834	1,932,557

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MPLX LP SR UNSECURED 02/49 5.5	Corporate Debt Instruments - All Other	$ 550,068	$ 552,756
	MPLX LP SR UNSECURED 03/26 1.75	Corporate Debt Instruments - All Other	547,865	547,822
	MPLX LP SR UNSECURED 03/33 5	Corporate Debt Instruments - All Other	96,110	100,600
	MPLX LP SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	65,335	65,065
	MPLX LP SR UNSECURED 04/38 4.5	Corporate Debt Instruments - All Other	218,033	228,675
	MPLX LP SR UNSECURED 04/48 4.7	Corporate Debt Instruments - All Other	8,098	8,341
	MPLX LP SR UNSECURED 04/55 5.95	Corporate Debt Instruments - All Other	9,833	9,671
	MPLX LP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	124,245	128,815
	MPLX LP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	1,976,195	1,973,116
	MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	223,148	236,411
	MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	765,704	811,213
	MPLX LP SR UNSECURED 09/35 5.4	Corporate Debt Instruments - All Other	293,861	299,688
	MPLX LP SR UNSECURED 09/35 5.4	Corporate Debt Instruments - All Other	481,269	479,299
	MPLX LP SR UNSECURED 09/55 6.2	Corporate Debt Instruments - All Other	24,562	24,940
	MPLX LP SR UNSECURED 12/27 4.25	Corporate Debt Instruments - All Other	2,351,566	2,352,950
	MSCI INC COMPANY GUAR 144A 09/30 3.625	Corporate Debt Instruments - All Other	264,364	277,278
	MSCI INC COMPANY GUAR 144A 11/31 3.625	Corporate Debt Instruments - All Other	271,301	283,738
	MSCI INC SR UNSECURED 03/36 5.15	Corporate Debt Instruments - All Other	274,038	273,441
	MSCI INC SR UNSECURED 03/36 5.15	Corporate Debt Instruments - All Other	234,178	233,668
	MSCI INC SR UNSECURED 09/35 5.25	Corporate Debt Instruments - All Other	198,834	201,614
	MSCI INC SR UNSECURED 09/35 5.25	Corporate Debt Instruments - All Other	412,284	418,349
	MUTUAL OF OMAHA GLOBAL SECURED 144A 04/30 5	Corporate Debt Instruments - All Other	1,967,833	2,014,581
	MVW OWNER TRUST MVWOT 2021 1WA A 144A	Corporate Debt Instruments - All Other	235,723	234,891
	MYLAN INC COMPANY GUAR 04/48 5.2	Corporate Debt Instruments - All Other	6,392	6,519
	MYLAN INC COMPANY GUAR 04/48 5.2	Corporate Debt Instruments - All Other	211,705	211,864
	NASDAQ INC SR UNSECURED 03/52 3.95	Corporate Debt Instruments - All Other	3,784	3,839
	NASDAQ INC SR UNSECURED 06/63 6.1	Corporate Debt Instruments - All Other	25,313	26,192
	NATIONAL AUSTRALIA BANK SUBORDINATED 144A 01/33 6.429	Corporate Debt Instruments - All Other	659,749	683,607
	NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR	Corporate Debt Instruments - All Other	788,510	785,725
	NATIONAL GRID PLC SR UNSECURED 06/28 5.602	Corporate Debt Instruments - All Other	216,768	216,871
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/31 3	Corporate Debt Instruments - All Other	216,769	222,565
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/33 5.35	Corporate Debt Instruments - All Other	562,053	566,660
	NATIONAL RURAL UTIL COOP COLLATERAL T 06/31 1.65	Corporate Debt Instruments - All Other	173,218	180,245
	NATIONAL RURAL UTIL COOP COLLATERAL T 08/34 5	Corporate Debt Instruments - All Other	304,158	317,083
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023	Corporate Debt Instruments - All Other	117,494	123,482
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/48 4.4	Corporate Debt Instruments - All Other	258,609	266,629
	NATIONAL RURAL UTIL COOP SECURED 04/32 2.75	Corporate Debt Instruments - All Other	105,255	111,329
	NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	Corporate Debt Instruments - All Other	182,731	192,192
	NATIONAL RURAL UTIL COOP SR SECURED 01/33 5.8	Corporate Debt Instruments - All Other	28,982	30,107
	NATIONAL RURAL UTIL COOP SR UNSECURED 02/30 4.95	Corporate Debt Instruments - All Other	123,810	127,663
	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15	Corporate Debt Instruments - All Other	180,686	180,979
	NATIONAL RURAL UTIL COOP SR UNSECURED 12/30 4.3	Corporate Debt Instruments - All Other	301,716	303,075
	NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR	Corporate Debt Instruments - All Other	649,638	658,337
	NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9	Corporate Debt Instruments - All Other	400,212	411,304
	NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	Corporate Debt Instruments - All Other	1,016,896	1,060,423
	NATIONWIDE BLDG SOCIETY 144A 10/27 VAR	Corporate Debt Instruments - All Other	820,512	814,984
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 04/50 4.35	Corporate Debt Instruments - All Other	74,901	78,660
	NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957	Corporate Debt Instruments - All Other	8,017	7,820
	NATURE CONSERVANCY (THE) SR UNSECURED 07/26 0.944	Corporate Debt Instruments - All Other	146,664	152,560
	NATURE CONSERVANCY (THE) SR UNSECURED 07/28 1.304	Corporate Debt Instruments - All Other	178,028	186,848
	NATWEST GROUP PLC SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	198,018	204,482
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	482,410	487,797
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	284,827	292,678
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	1,952,470	2,024,463
	NATWEST MARKETS PLC SR UNSECURED 144A 03/28 4.789	Corporate Debt Instruments - All Other	2,575,535	2,577,233
	NATWEST MARKETS PLC SR UNSECURED 144A 11/30 4.412	Corporate Debt Instruments - All Other	890,000	890,552
	NAVIENT CORP SR UNSECURED 03/27 5	Corporate Debt Instruments - All Other	234,856	239,299
	NAVIENT CORP SR UNSECURED 03/28 4.875	Corporate Debt Instruments - All Other	250,200	257,031
	NAVIENT CORP SR UNSECURED 03/29 5.5	Corporate Debt Instruments - All Other	259,825	261,870
	NAVIENT CORP SR UNSECURED 03/31 11.5	Corporate Debt Instruments - All Other	147,063	145,763
	NAVIENT CORP SR UNSECURED 06/26 6.75	Corporate Debt Instruments - All Other	127,387	127,167
	NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	Corporate Debt Instruments - All Other	2,788	2,785
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A	Corporate Debt Instruments - All Other	44,996	44,395
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 D A2B 144A	Corporate Debt Instruments - All Other	58,788	59,052
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	Corporate Debt Instruments - All Other	31,990	32,148
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	73,307	67,207
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	98,253	100,811

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	Corporate Debt Instruments - All Other	$ 335,392	$ 345,169
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A	Corporate Debt Instruments - All Other	420,455	424,502
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	Corporate Debt Instruments - All Other	494,343	505,645
	NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	Corporate Debt Instruments - All Other	93,170	94,884
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	Corporate Debt Instruments - All Other	342,470	341,692
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	Corporate Debt Instruments - All Other	145,980	146,727
	NCL CORPORATION LTD SR UNSECURED 144A 01/31 5.875	Corporate Debt Instruments - All Other	223,000	222,231
	NCL CORPORATION LTD SR UNSECURED 144A 03/30 6.25	Corporate Debt Instruments - All Other	120,636	120,773
	NCL FINANCE LTD COMPANY GUAR 144A 03/28 6.125	Corporate Debt Instruments - All Other	352,416	353,512
	NCR VOYIX CORP COMPANY GUAR 144A 10/28 5	Corporate Debt Instruments - All Other	426,309	437,221
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	Corporate Debt Instruments - All Other	124,335	117,668
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	Corporate Debt Instruments - All Other	155,376	154,201
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	Corporate Debt Instruments - All Other	138,608	141,815
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	Corporate Debt Instruments - All Other	160,208	157,952
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	Corporate Debt Instruments - All Other	413,365	428,633
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	Corporate Debt Instruments - All Other	121,560	115,485
	NELNET STUDENT LOAN TRUST NSLT 2025 AA A1B 144A	Corporate Debt Instruments - All Other	134,759	134,715
	NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	Corporate Debt Instruments - All Other	86,550	93,203
	NEPTUNE BIDCO US INC SR SECURED 144A 05/31 10.375	Corporate Debt Instruments - All Other	134,000	137,361
	NETFLIX INC SR UNSECURED 11/28 5.875	Corporate Debt Instruments - All Other	1,258,169	1,278,059
	NEUBERGER BERMAN CLO LTD NEUB 2017 16SA A1R2 144A	Corporate Debt Instruments - All Other	330,000	329,934
	NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR2 144A	Corporate Debt Instruments - All Other	250,754	250,886
	NEUBERGER BERMAN CLO LTD NEUB 2019 34A A1R2 144A	Corporate Debt Instruments - All Other	651,950	652,099
	NEUBERGER BERMAN CLO LTD NEUB 2019 34A BR2 144A	Corporate Debt Instruments - All Other	690,000	692,292
	NEUBERGER BERMAN CLO LTD NEUB 2020 38A CR2 144A	Corporate Debt Instruments - All Other	315,000	315,630
	NEUBERGER BERMAN CLO LTD NEUB 2021 42A BR 144A	Corporate Debt Instruments - All Other	525,263	525,571
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A AR 144A	Corporate Debt Instruments - All Other	800,000	799,300
	NEUBERGER BERMAN CLO LTD NEUB 2022 50A DR 144A	Corporate Debt Instruments - All Other	406,561	406,097
	NEUBERGER BERMAN CLO LTD NEUB 2022 52A CR 144A	Corporate Debt Instruments - All Other	960,938	954,499
	NEUBERGER BERMAN CLO LTD NEUB 2023 53A BR 144A	Corporate Debt Instruments - All Other	461,818	461,682
	NEUBERGER BERMAN CLO LTD NEUB 2024 57A B 144A	Corporate Debt Instruments - All Other	1,000,000	1,003,641
	NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	19,993	20,117
	NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	293,897	295,714
	NEVADA POWER CO GENL REF MOR 08/50 3.125	Corporate Debt Instruments - All Other	12,774	13,054
	NEVADA POWER CO JR SUBORDINA 05/55 VAR	Corporate Debt Instruments - All Other	120,600	121,076
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	Corporate Debt Instruments - All Other	554,077	504,315
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	Corporate Debt Instruments - All Other	422,100	285,975
	NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807	Corporate Debt Instruments - All Other	47,719	48,982
	NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	Corporate Debt Instruments - All Other	362,405	367,024
	NEW MOUNTAIN CLO 1 LTD NMC CLO 1A A2RR 144A	Corporate Debt Instruments - All Other	415,200	416,049
	NEW MOUNTAIN CLO LTD NMC CLO 3A A1R 144A	Corporate Debt Instruments - All Other	1,040,000	1,042,890
	NEW MOUNTAIN CLO LTD NMC CLO 7A B 144A	Corporate Debt Instruments - All Other	2,079,114	2,081,919
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/34 5	Corporate Debt Instruments - All Other	1,595,332	1,647,125
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/33 5.875	Corporate Debt Instruments - All Other	602,487	616,349
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	Corporate Debt Instruments - All Other	61,944	63,225
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	Corporate Debt Instruments - All Other	3,644	3,719
	NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5	Corporate Debt Instruments - All Other	284,484	288,024
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35	Corporate Debt Instruments - All Other	696,675	733,670
	NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625	Corporate Debt Instruments - All Other	582,634	596,852
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/32 5.3	Corporate Debt Instruments - All Other	245,963	256,713
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/35 5.45	Corporate Debt Instruments - All Other	153,801	159,629
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	Corporate Debt Instruments - All Other	738,436	753,831
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	Corporate Debt Instruments - All Other	218,256	225,564
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	Corporate Debt Instruments - All Other	2,902,679	3,088,848
	NEXTERA ENERGY CAPITAL COMPANY GUAR 08/55 VAR	Corporate Debt Instruments - All Other	241,000	248,772
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/27 4.685	Corporate Debt Instruments - All Other	185,585	187,211
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR	Corporate Debt Instruments - All Other	242,860	247,525
	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	Corporate Debt Instruments - All Other	815,328	858,024
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	Corporate Debt Instruments - All Other	83,237	74,361
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	Corporate Debt Instruments - All Other	545,875	552,684
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	677,672	723,656
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	193,984	207,147
	NISOURCE INC SR UNSECURED 02/42 5.8	Corporate Debt Instruments - All Other	58,205	60,484
	NISOURCE INC SR UNSECURED 03/28 5.25	Corporate Debt Instruments - All Other	26,074	26,672
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	45,172	44,987
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	224,856	223,933
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	342,479	349,895

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	$ 431,203	$ 436,869
	NISOURCE INC SR UNSECURED 05/27 3.49	Corporate Debt Instruments - All Other	996,864	1,018,789
	NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	1,601,640	1,671,580
	NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	512,749	535,139
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	99,710	103,796
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	448,695	467,082
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	14,957	15,569
	NISOURCE INC SR UNSECURED 07/35 5.35	Corporate Debt Instruments - All Other	1,784,596	1,804,070
	NISSAN AUTO LEASE TRUST NALT 2025 A B	Corporate Debt Instruments - All Other	1,199,973	1,217,142
	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A3	Corporate Debt Instruments - All Other	104,614	104,511
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/28 2.75	Corporate Debt Instruments - All Other	184,813	191,179
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 5.625	Corporate Debt Instruments - All Other	74,000	73,954
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/30 6.125	Corporate Debt Instruments - All Other	138,000	138,050
	NISSAN MOTOR CO SR UNSECURED 144A 07/30 7.5	Corporate Debt Instruments - All Other	250,000	262,013
	NLG GLOBAL FUNDING SR SECURED 144A 09/30 4.35	Corporate Debt Instruments - All Other	593,941	589,026
	NMEF FUNDING LLC NMEF 2025 B A2 144A	Corporate Debt Instruments - All Other	715,947	717,414
	NMI HOLDINGS SR UNSECURED 08/29 6	Corporate Debt Instruments - All Other	353,504	363,500
	NNN REIT INC SR UNSECURED 04/30 2.5	Corporate Debt Instruments - All Other	393,701	417,731
	NNN REIT INC SR UNSECURED 10/28 4.3	Corporate Debt Instruments - All Other	140,554	152,968
	NNN REIT INC SR UNSECURED 10/33 5.6	Corporate Debt Instruments - All Other	382,318	397,727
	NOMURA HOLDINGS INC SR UNSECURED 06/35 5.491	Corporate Debt Instruments - All Other	600,000	619,164
	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	Corporate Debt Instruments - All Other	383,237	411,315
	NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65	Corporate Debt Instruments - All Other	82,482	84,421
	NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95	Corporate Debt Instruments - All Other	202,367	205,699
	NORINCHUKIN BANK SR UNSECURED 144A 09/35 5.359	Corporate Debt Instruments - All Other	203,478	202,794
	NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125	Corporate Debt Instruments - All Other	102,394	105,901
	NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9	Corporate Debt Instruments - All Other	703,604	723,404
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/55 5.65	Corporate Debt Instruments - All Other	995	1,007
	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15	Corporate Debt Instruments - All Other	483,763	484,673
	NORTHERN TRUST CORP SUBORDINATED 11/40 VAR	Corporate Debt Instruments - All Other	986,219	987,992
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	Corporate Debt Instruments - All Other	398,856	399,751
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	Corporate Debt Instruments - All Other	835,616	863,660
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	172,003	179,224
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	1,266,130	1,319,289
	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	Corporate Debt Instruments - All Other	257,590	260,400
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	14,320	14,764
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	272,975	281,433
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	760,750	784,321
	NORTHROP GRUMMAN CORP SR UNSECURED 07/35 5.25	Corporate Debt Instruments - All Other	74,794	77,760
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	109,952	112,801
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	42,305	43,509
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	766,853	781,548
	NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125	Corporate Debt Instruments - All Other	12	-
	NORTHWEST NATURAL HOLDI JR SUBORDINA 09/55 VAR	Corporate Debt Instruments - All Other	759,500	806,070
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	Corporate Debt Instruments - All Other	181,369	185,991
	NORTHWESTERN MUTUAL GLBL SECURED 144A 01/26 0.8	Corporate Debt Instruments - All Other	293,471	304,671
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/40 6.063	Corporate Debt Instruments - All Other	394,144	395,234
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	Corporate Debt Instruments - All Other	95,784	98,420
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 05/55 6.17	Corporate Debt Instruments - All Other	60,098	63,949
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 09/47 3.85	Corporate Debt Instruments - All Other	630,065	626,974
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 09/59 3.625	Corporate Debt Instruments - All Other	481,993	502,320
	NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662	Corporate Debt Instruments - All Other	14,731	14,600
	NOVA CHEMICALS CORP SR UNSECURED 144A 02/30 9	Corporate Debt Instruments - All Other	14,823	14,950
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25	Corporate Debt Instruments - All Other	169,876	175,959
	NOVARTIS CAPITAL CORP COMPANY GUAR 09/42 3.7	Corporate Debt Instruments - All Other	11,946	12,497
	NOVARTIS CAPITAL CORP COMPANY GUAR 11/55 5.3	Corporate Debt Instruments - All Other	9,882	9,711
	NOVELIS CORP COMPANY GUAR 144A 01/30 6.875	Corporate Debt Instruments - All Other	274,874	277,106
	NRG ENERGY INC SR SECURED 144A 03/33 7	Corporate Debt Instruments - All Other	624,515	641,631
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	Corporate Debt Instruments - All Other	644,321	671,666
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	427,134	432,522
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	1,285,918	1,303,700
	NSTAR ELECTRIC CO SR UNSECURED 03/40 5.5	Corporate Debt Instruments - All Other	195,223	201,619
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	119,725	123,522
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	819,963	845,970
	NTT FINANCE CORP SR UNSECURED 144A 07/27 4.567	Corporate Debt Instruments - All Other	7,420,045	7,423,966
	NTT FINANCE CORP SR UNSECURED 144A 07/31 5.136	Corporate Debt Instruments - All Other	376,211	385,691
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	Corporate Debt Instruments - All Other	200,000	205,394

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	Corporate Debt Instruments - All Other	$ 1,232,893	$ 1,227,229
	NUCOR CORP SR UNSECURED 04/52 3.85	Corporate Debt Instruments - All Other	26,047	26,798
	NUCOR CORP SR UNSECURED 04/52 3.85	Corporate Debt Instruments - All Other	2,333	2,297
	NUCOR CORP SR UNSECURED 05/27 4.3	Corporate Debt Instruments - All Other	65,922	66,450
	NUCOR CORP SR UNSECURED 06/35 5.1	Corporate Debt Instruments - All Other	356,018	365,643
	NUTRIEN LTD SR UNSECURED 03/27 4.5	Corporate Debt Instruments - All Other	759,658	764,385
	NUTRIEN LTD SR UNSECURED 03/28 4.9	Corporate Debt Instruments - All Other	78,941	80,427
	NUTRIEN LTD SR UNSECURED 05/30 2.95	Corporate Debt Instruments - All Other	653,508	687,902
	NUVEEN LLC COMPANY GUAR 144A 11/28 4	Corporate Debt Instruments - All Other	919,904	950,466
	NVENT FINANCE SARL COMPANY GUAR 05/33 5.65	Corporate Debt Instruments - All Other	339,879	339,505
	NVIDIA CORP SR UNSECURED 04/40 3.5	Corporate Debt Instruments - All Other	1,497,353	1,536,924
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	Corporate Debt Instruments - All Other	925,243	989,725
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	Corporate Debt Instruments - All Other	827,343	868,635
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	Corporate Debt Instruments - All Other	1,256,331	1,337,147
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	Corporate Debt Instruments - All Other	633,288	591,165
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4	Corporate Debt Instruments - All Other	134,749	135,582
	NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763	Corporate Debt Instruments - All Other	12,174	12,228
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65	Corporate Debt Instruments - All Other	347,470	353,070
	NYSEG STORM FUNDING LLC SR SECURED 05/35 5.162	Corporate Debt Instruments - All Other	1,174,759	1,205,315
	O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7	Corporate Debt Instruments - All Other	668,465	698,705
	O REILLY AUTOMOTIVE INC SR UNSECURED 08/34 5	Corporate Debt Instruments - All Other	432,117	448,840
	OAK HILL CREDIT PARTNERS OAKC 2012 7A AR4 144A	Corporate Debt Instruments - All Other	649,870	649,055
	OAK HILL CREDIT PARTNERS OAKC 2012 7A CR4 144A	Corporate Debt Instruments - All Other	414,992	415,680
	OAK HILL CREDIT PARTNERS OAKC 2019 4A AR2 144A	Corporate Debt Instruments - All Other	2,108,400	2,106,537
	OAK HILL CREDIT PARTNERS OAKC 2019 4A AR2 144A	Corporate Debt Instruments - All Other	250,000	250,778
	OAK HILL CREDIT PARTNERS OAKC 2020 7A A1R2 144A	Corporate Debt Instruments - All Other	2,505,500	2,506,845
	OAK HILL CREDIT PARTNERS OAKC 2021 10RA A1 144A	Corporate Debt Instruments - All Other	500,000	500,509
	OAK HILL CREDIT PARTNERS OAKC 2021 10RA B 144A	Corporate Debt Instruments - All Other	715,000	718,099
	OAK HILL CREDIT PARTNERS OAKC 2021 16A AR 144A	Corporate Debt Instruments - All Other	1,561,056	1,560,434
	OAK HILL CREDIT PARTNERS OAKC 2021 16A B1R 144A	Corporate Debt Instruments - All Other	502,500	501,501
	OAK HILL CREDIT PARTNERS OAKC 2023 14RA A 144A	Corporate Debt Instruments - All Other	250,000	250,484
	OAK HILL CREDIT PARTNERS OAKC 2023 14RA C 144A	Corporate Debt Instruments - All Other	405,000	406,664
	OAK HILL CREDIT PARTNERS OAKC 2023 15RA A 144A	Corporate Debt Instruments - All Other	2,107,140	2,106,350
	OAK HILL CREDIT PARTNERS OAKC 2023 16RA A2 144A	Corporate Debt Instruments - All Other	920,000	919,958
	OAKTREE CLO LTD OAKCL 2019 4A D1RR 144A	Corporate Debt Instruments - All Other	1,225,983	1,221,727
	OBRA CLO LTD OBRAC 2025 2A A1 144A	Corporate Debt Instruments - All Other	570,000	571,671
	OBRA CLO LTD OBRAC 2025 2A A2 144A	Corporate Debt Instruments - All Other	1,506,750	1,505,636
	OBRA CLO LTD OBRAC 2025 2A B 144A	Corporate Debt Instruments - All Other	520,000	521,297
	OBRA CLO LTD OBRAC 2025 2A C 144A	Corporate Debt Instruments - All Other	520,000	522,503
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	21,780	23,355
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	329,975	340,172
	OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	Corporate Debt Instruments - All Other	27,317	28,120
	OCCIDENTAL PETROLEUM COR SR UNSECURED 06/45 4.625	Corporate Debt Instruments - All Other	3,779	4,022
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875	Corporate Debt Instruments - All Other	473,325	488,693
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	59,221	58,589
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	112,319	117,179
	OCP AEGIS CLO LTD OCPA 2025 47A A2 144A	Corporate Debt Instruments - All Other	600,000	599,867
	OCP CLO LTD OCP 2017 13A AR2 144A	Corporate Debt Instruments - All Other	452,152	451,721
	OCP CLO LTD OCP 2017 13A CR2 144A	Corporate Debt Instruments - All Other	252,875	251,190
	OCP CLO LTD OCP 2019 16A AR 144A	Corporate Debt Instruments - All Other	189,513	189,150
	OCP CLO LTD OCP 2019 17A AR2 144A	Corporate Debt Instruments - All Other	1,775,000	1,781,177
	OCP CLO LTD OCP 2020 20A A1R 144A	Corporate Debt Instruments - All Other	589,677	586,937
	OCP CLO LTD OCP 2020 8RA AR2 144A	Corporate Debt Instruments - All Other	651,138	651,039
	OCP CLO LTD OCP 2021 22A AR 144A	Corporate Debt Instruments - All Other	604,365	602,560
	OCP CLO LTD OCP 2021 22A AR 144A	Corporate Debt Instruments - All Other	1,607,200	1,606,827
	OCP CLO LTD OCP 2021 23A CR 144A	Corporate Debt Instruments - All Other	600,900	600,579
	OCTAGON 57 LTD OCT57 2021 1A B1R 144A	Corporate Debt Instruments - All Other	3,310,000	3,311,256
	OCTAGON 64 LTD OCT64 2022 1A A1R 144A	Corporate Debt Instruments - All Other	1,000,800	1,000,043
	OCTAGON 67 LTD OCT67 2023 1A AR 144A	Corporate Debt Instruments - All Other	3,766,500	3,763,391
	OCTAGON INVESTMENT PARTNERS 40 OCT40 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	360,000	359,582
	OCTAGON INVESTMENT PARTNERS 44 OCT44 2019 1A AR2 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,000
	OCTAGON INVESTMENT PARTNERS 50 OCT50 2020 4A AR2 144A	Corporate Debt Instruments - All Other	2,575,000	2,573,311
	OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	Corporate Debt Instruments - All Other	12,277	12,590
	OGLETHORPE POWER CORP 1ST MORTGAGE 06/54 5.8	Corporate Debt Instruments - All Other	164,564	161,586
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	17,785	17,938
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	266,771	269,070
	OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	Corporate Debt Instruments - All Other	4,463	4,515

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	$ 8,812	$ 8,936
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	599,209	607,662
	OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2	Corporate Debt Instruments - All Other	51,235	51,531
	OHA CREDIT PARTNERS LTD OAKC 2015 11A A1R2 144A	Corporate Debt Instruments - All Other	627,585	627,318
	OHA LOAN FUNDING LTD OHALF 2015 1A A1R4 144A	Corporate Debt Instruments - All Other	1,303,900	1,303,241
	OHIO EDISON CO SR UNSECURED 07/36 6.875	Corporate Debt Instruments - All Other	33,524	34,314
	OHIO EDISON CO SR UNSECURED 144A 01/33 5.5	Corporate Debt Instruments - All Other	15,008	15,626
	OHIO POWER COMPANY SR UNSECURED 06/33 5	Corporate Debt Instruments - All Other	1,670,525	1,752,497
	OLD REPUBLIC INTL CORP SR UNSECURED 03/34 5.75	Corporate Debt Instruments - All Other	549,649	546,903
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	Corporate Debt Instruments - All Other	206,294	211,856
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	Corporate Debt Instruments - All Other	2,811,978	2,889,598
	ONCOR ELECTRIC DELIVERY SECURED 11/29 4.65	Corporate Debt Instruments - All Other	264,494	269,473
	ONCOR ELECTRIC DELIVERY SECURED 144A 04/55 5.8	Corporate Debt Instruments - All Other	322,809	326,075
	ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7	Corporate Debt Instruments - All Other	21,618	22,108
	ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8	Corporate Debt Instruments - All Other	19,708	20,435
	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	Corporate Debt Instruments - All Other	12,545	12,684
	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	Corporate Debt Instruments - All Other	321,999	325,556
	ONCOR ELECTRIC DELIVERY SR SECURED 06/54 5.55	Corporate Debt Instruments - All Other	283,881	276,684
	ONCOR ELECTRIC DELIVERY SR SECURED 09/49 3.1	Corporate Debt Instruments - All Other	9,838	9,982
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	Corporate Debt Instruments - All Other	44,654	44,661
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	Corporate Debt Instruments - All Other	321,505	321,559
	ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	Corporate Debt Instruments - All Other	67,588	70,318
	ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.625	Corporate Debt Instruments - All Other	512,122	512,780
	ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.875	Corporate Debt Instruments - All Other	193,523	193,524
	ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625	Corporate Debt Instruments - All Other	157,909	161,555
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A	Corporate Debt Instruments - All Other	572,866	590,979
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A	Corporate Debt Instruments - All Other	360,068	376,079
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A	Corporate Debt Instruments - All Other	284,510	295,214
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 1A A 144A	Corporate Debt Instruments - All Other	102,883	102,924
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A	Corporate Debt Instruments - All Other	372,391	376,002
	ONEOK INC COMPANY GUAR 07/26 4.85	Corporate Debt Instruments - All Other	41,065	42,076
	ONEOK INC COMPANY GUAR 07/27 4	Corporate Debt Instruments - All Other	2,304,359	2,306,853
	ONEOK INC COMPANY GUAR 07/48 5.2	Corporate Debt Instruments - All Other	55,669	56,972
	ONEOK INC COMPANY GUAR 09/33 6.05	Corporate Debt Instruments - All Other	398,533	415,596
	ONEOK INC COMPANY GUAR 09/46 4.25	Corporate Debt Instruments - All Other	10,694	11,800
	ONEOK INC COMPANY GUAR 09/53 6.625	Corporate Debt Instruments - All Other	63,147	63,096
	ONEOK INC COMPANY GUAR 09/53 6.625	Corporate Debt Instruments - All Other	183,899	194,546
	ONEOK INC COMPANY GUAR 10/31 4.75	Corporate Debt Instruments - All Other	676,471	694,471
	ONEOK INC COMPANY GUAR 10/32 4.95	Corporate Debt Instruments - All Other	318,024	320,892
	ONEOK INC COMPANY GUAR 10/35 5.4	Corporate Debt Instruments - All Other	962,452	977,227
	ONEOK INC COMPANY GUAR 10/47 4.2	Corporate Debt Instruments - All Other	7,554	7,774
	ONEOK INC COMPANY GUAR 10/55 6.25	Corporate Debt Instruments - All Other	509,352	505,912
	ONEOK INC COMPANY GUAR 11/32 6.1	Corporate Debt Instruments - All Other	626,326	648,185
	ONEOK INC COMPANY GUAR 11/34 5.05	Corporate Debt Instruments - All Other	2,324,549	2,383,608
	ONEOK INC COMPANY GUAR 11/54 5.7	Corporate Debt Instruments - All Other	430,956	443,138
	ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2	Corporate Debt Instruments - All Other	14,938	15,269
	ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30 8	Corporate Debt Instruments - All Other	111,812	103,512
	OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875	Corporate Debt Instruments - All Other	87,750	88,277
	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	Corporate Debt Instruments - All Other	199,095	199,355
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	455,597	458,772
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	898,797	905,061
	OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	Corporate Debt Instruments - All Other	183,422	184,651
	OPTION CARE HEALTH INC COMPANY GUAR 144A 10/29 4.375	Corporate Debt Instruments - All Other	392,923	410,829
	ORACLE CORP SR UNSECURED 02/32 5.25	Corporate Debt Instruments - All Other	223,681	224,253
	ORACLE CORP SR UNSECURED 02/33 4.9	Corporate Debt Instruments - All Other	1,537,403	1,523,073
	ORACLE CORP SR UNSECURED 02/33 4.9	Corporate Debt Instruments - All Other	134,548	134,956
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	208,226	183,407
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	32,711	29,178
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	350,198	308,458
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	624,572	612,747
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	1,467,044	1,292,189
	ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	76,535	81,099
	ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	230,998	238,525
	ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	426,011	412,684
	ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	2,020,159	2,063,422
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	222,128	209,212
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	14,989	14,630

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	$ 142,986	$ 142,644
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	52,114	46,241
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	494,889	442,595
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	659,827	614,349
	ORACLE CORP SR UNSECURED 03/61 4.1	Corporate Debt Instruments - All Other	64,358	58,146
	ORACLE CORP SR UNSECURED 04/27 2.8	Corporate Debt Instruments - All Other	1,962,600	1,960,960
	ORACLE CORP SR UNSECURED 04/30 2.95	Corporate Debt Instruments - All Other	185,915	190,194
	ORACLE CORP SR UNSECURED 04/40 3.6	Corporate Debt Instruments - All Other	47,969	44,558
	ORACLE CORP SR UNSECURED 04/40 3.6	Corporate Debt Instruments - All Other	858,495	816,904
	ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	24,343	21,912
	ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	193,650	184,691
	ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	1,665,523	1,533,872
	ORACLE CORP SR UNSECURED 04/60 3.85	Corporate Debt Instruments - All Other	683,650	614,020
	ORACLE CORP SR UNSECURED 05/28 4.5	Corporate Debt Instruments - All Other	1,950,382	1,937,410
	ORACLE CORP SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	1,212,534	1,235,139
	ORACLE CORP SR UNSECURED 05/45 4.125	Corporate Debt Instruments - All Other	18,631	18,050
	ORACLE CORP SR UNSECURED 05/45 4.125	Corporate Debt Instruments - All Other	369,852	353,780
	ORACLE CORP SR UNSECURED 07/34 4.3	Corporate Debt Instruments - All Other	1,029,381	1,014,451
	ORACLE CORP SR UNSECURED 07/40 5.375	Corporate Debt Instruments - All Other	273,717	255,768
	ORACLE CORP SR UNSECURED 07/40 5.375	Corporate Debt Instruments - All Other	598,567	592,304
	ORACLE CORP SR UNSECURED 07/46 4	Corporate Debt Instruments - All Other	32,705	31,306
	ORACLE CORP SR UNSECURED 08/28 4.8	Corporate Debt Instruments - All Other	2,129,610	2,110,416
	ORACLE CORP SR UNSECURED 08/35 5.5	Corporate Debt Instruments - All Other	140,159	136,505
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	4,525	4,427
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	205,198	177,080
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	237,440	211,611
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	751,922	734,882
	ORACLE CORP SR UNSECURED 09/30 4.45	Corporate Debt Instruments - All Other	225,294	220,221
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	156,048	150,752
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	3,785,976	3,672,168
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	62,199	62,813
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	1,486,114	1,435,045
	ORACLE CORP SR UNSECURED 09/34 4.7	Corporate Debt Instruments - All Other	1,037,501	1,046,216
	ORACLE CORP SR UNSECURED 09/35 5.2	Corporate Debt Instruments - All Other	1,138,394	1,090,678
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	70,062	63,422
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	168,892	163,085
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	356,832	323,453
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	1,391,346	1,261,194
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	1,229,422	1,114,417
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	53,955	48,713
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	175,119	154,257
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	620,286	629,207
	ORACLE CORP SR UNSECURED 09/55 5.95	Corporate Debt Instruments - All Other	34,657	31,120
	ORACLE CORP SR UNSECURED 09/55 5.95	Corporate Debt Instruments - All Other	337,428	305,861
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	68,579	60,113
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	174,186	160,300
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	323,011	282,128
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	372,698	324,608
	ORACLE CORP SR UNSECURED 09/65 6.1	Corporate Debt Instruments - All Other	195,166	174,227
	ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	132,774	132,242
	ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	61,838	64,652
	ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	200,210	194,326
	ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	546,408	530,347
	ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	162,671	157,890
	ORACLE CORP SR UNSECURED 11/47 4	Corporate Debt Instruments - All Other	98,102	88,757
	ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	55,865	49,544
	ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	11,127	9,909
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125	Corporate Debt Instruments - All Other	287,625	292,224
	ORION CLO LTD. ANTOR 2025 6A A2 144A	Corporate Debt Instruments - All Other	2,000,000	2,005,056
	ORLANDO HEALTH OBL GRP SR UNSECURED 10/35 5.475	Corporate Debt Instruments - All Other	785,000	820,498
	OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	Corporate Debt Instruments - All Other	1,332,045	1,405,080
	OTIS WORLDWIDE CORP SR UNSECURED 04/27 2.293	Corporate Debt Instruments - All Other	734,592	759,570
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	662,818	674,546
	OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25	Corporate Debt Instruments - All Other	267,387	276,018
	OVINTIV INC COMPANY GUAR 05/28 5.65	Corporate Debt Instruments - All Other	73,726	75,164
	OWENS CORNING SR UNSECURED 06/54 5.95	Corporate Debt Instruments - All Other	89,159	91,507
	OZLM LTD OZLM 2018 20A A2 144A	Corporate Debt Instruments - All Other	177,308	177,583

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	OZLM LTD OZLM 2018 22A A2 144A	Corporate Debt Instruments - All Other	$ 179,650	$ 179,557
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	Corporate Debt Instruments - All Other	582,506	581,074
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	Corporate Debt Instruments - All Other	1,038,420	1,062,660
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	Corporate Debt Instruments - All Other	1,022,784	1,066,911
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	41,376	42,672
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	343,208	336,042
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	257,310	263,500
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	364,651	374,447
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	Corporate Debt Instruments - All Other	2,391,607	2,513,985
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	Corporate Debt Instruments - All Other	491,729	518,115
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	59,701	59,340
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	236,997	241,600
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	209,193	207,691
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	Corporate Debt Instruments - All Other	2,249,959	2,332,155
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	59,294	59,689
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	155,442	155,191
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	470,789	471,939
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25	Corporate Debt Instruments - All Other	8,982	8,743
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	Corporate Debt Instruments - All Other	216,089	227,702
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	Corporate Debt Instruments - All Other	12,731	12,432
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	Corporate Debt Instruments - All Other	116,088	116,033
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7	Corporate Debt Instruments - All Other	7,229	7,422
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	409,256	416,296
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	3,844,631	3,835,127
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	Corporate Debt Instruments - All Other	950,184	972,306
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	33,739	33,498
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	207,675	207,690
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	Corporate Debt Instruments - All Other	452,871	453,612
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	20,926	21,219
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	270,223	277,548
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	236,080	250,387
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1	Corporate Debt Instruments - All Other	279,735	290,874
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	Corporate Debt Instruments - All Other	398,584	421,756
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	Corporate Debt Instruments - All Other	18,701	18,998
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75	Corporate Debt Instruments - All Other	26,544	26,536
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	Corporate Debt Instruments - All Other	234,665	250,483
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/32 5.05	Corporate Debt Instruments - All Other	239,975	241,771
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9	Corporate Debt Instruments - All Other	817,966	860,167
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	49,978	49,265
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	399,440	394,116
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	549,230	541,910
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/27 3.3	Corporate Debt Instruments - All Other	264,565	265,613
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	4,070	4,175
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	549,410	563,578
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/46 4	Corporate Debt Instruments - All Other	14,532	15,038
	PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	Corporate Debt Instruments - All Other	1,055,221	1,108,961
	PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	Corporate Debt Instruments - All Other	28,654	29,205
	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 09/55 5.95	Corporate Debt Instruments - All Other	809,879	816,553
	PACIFIC LIFECORP SR UNSECURED 144A 09/52 5.4	Corporate Debt Instruments - All Other	140,460	144,051
	PACIFICORP 1ST MORTGAGE 01/49 4.125	Corporate Debt Instruments - All Other	10,972	11,203
	PACIFICORP 1ST MORTGAGE 01/55 5.8	Corporate Debt Instruments - All Other	19,262	18,708
	PACIFICORP 1ST MORTGAGE 01/55 5.8	Corporate Debt Instruments - All Other	97,434	97,283
	PACIFICORP 1ST MORTGAGE 02/42 4.1	Corporate Debt Instruments - All Other	261,970	258,391
	PACIFICORP 1ST MORTGAGE 02/50 4.15	Corporate Debt Instruments - All Other	7,735	7,422
	PACIFICORP 1ST MORTGAGE 03/51 3.3	Corporate Debt Instruments - All Other	6,506	6,404
	PACIFICORP 1ST MORTGAGE 04/37 5.75	Corporate Debt Instruments - All Other	386,795	386,593
	PACIFICORP 1ST MORTGAGE 05/54 5.5	Corporate Debt Instruments - All Other	915,221	903,259
	PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	11,920	11,764
	PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	241,372	238,229
	PACIFICORP 1ST MORTGAGE 09/30 2.7	Corporate Debt Instruments - All Other	676,585	704,452
	PACIFICORP 1ST MORTGAGE 10/37 6.25	Corporate Debt Instruments - All Other	103,536	102,483
	PACIFICORP 1ST MORTGAGE 12/53 5.35	Corporate Debt Instruments - All Other	560,449	554,289
	PACKAGING CORP OF AMERIC SR UNSECURED 08/35 5.2	Corporate Debt Instruments - All Other	148,111	150,547
	PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	Corporate Debt Instruments - All Other	219,532	227,292
	PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	Corporate Debt Instruments - All Other	38,073	39,812
	PALMER SQUARE CLO LTD PLMRS 2021 1A BR 144A	Corporate Debt Instruments - All Other	615,000	616,806
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	Corporate Debt Instruments - All Other	2,709,300	2,707,914

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	Corporate Debt Instruments - All Other	$ 1,304,550	$ 1,303,810
	PALMER SQUARE CLO LTD PLMRS 2021 4A BR 144A	Corporate Debt Instruments - All Other	905,400	903,579
	PALMER SQUARE CLO LTD PLMRS 2024 2A A1 144A	Corporate Debt Instruments - All Other	592,242	592,131
	PALMER SQUARE CLO LTD PLMRS 2024 2A A1 144A	Corporate Debt Instruments - All Other	302,550	301,084
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A	Corporate Debt Instruments - All Other	900,450	899,973
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2025 3A A1 144A	Corporate Debt Instruments - All Other	360,000	359,935
	PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125	Corporate Debt Instruments - All Other	396,625	398,016
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	Corporate Debt Instruments - All Other	320,164	312,806
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	Corporate Debt Instruments - All Other	2,801,801	2,714,194
	PARAMOUNT GLOBAL COMPANY GUAR 03/43 4.375	Corporate Debt Instruments - All Other	1,073,829	1,001,362
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	19,510	18,917
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	152,958	148,309
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	210,708	204,304
	PARAMOUNT GLOBAL COMPANY GUAR 05/32 4.2	Corporate Debt Instruments - All Other	27,974	27,137
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	Corporate Debt Instruments - All Other	7,494	7,050
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	Corporate Debt Instruments - All Other	397,781	380,711
	PARAMOUNT GLOBAL COMPANY GUAR 06/28 3.7	Corporate Debt Instruments - All Other	278,164	288,454
	PARAMOUNT GLOBAL COMPANY GUAR 07/42 4.85	Corporate Debt Instruments - All Other	12,240	11,075
	PARAMOUNT GLOBAL COMPANY GUAR 09/43 5.85	Corporate Debt Instruments - All Other	1,249,753	1,183,172
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2017 1A A1R2 144A	Corporate Debt Instruments - All Other	675,000	674,514
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2021 2A A1R 144A	Corporate Debt Instruments - All Other	355,000	354,658
	PARK BLUE CLO LTD PKBLU 2024 5A A1 144A	Corporate Debt Instruments - All Other	4,500,000	4,514,148
	PARK INTERMED HOLDINGS COMPANY GUAR 144A 02/30 7	Corporate Debt Instruments - All Other	224,208	224,433
	PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875	Corporate Debt Instruments - All Other	417,802	426,170
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75	Corporate Debt Instruments - All Other	78,228	82,099
	PAYCHEX INC SR UNSECURED 04/30 5.1	Corporate Debt Instruments - All Other	185,420	192,528
	PAYCHEX INC SR UNSECURED 04/32 5.35	Corporate Debt Instruments - All Other	333,658	348,395
	PAYCHEX INC SR UNSECURED 04/32 5.35	Corporate Debt Instruments - All Other	373,836	394,018
	PAYPAL HOLDINGS INC SR UNSECURED 04/35 5.1	Corporate Debt Instruments - All Other	99,972	101,936
	PAYPAL HOLDINGS INC SR UNSECURED 10/26 2.65	Corporate Debt Instruments - All Other	1,355,298	1,387,862
	PEACE PARK CLO, LTD. PCEPK 2021 1A AR 144A	Corporate Debt Instruments - All Other	545,000	546,311
	PEACE PARK CLO, LTD. PCEPK 2021 1A CR 144A	Corporate Debt Instruments - All Other	652,600	652,113
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/28 4.335	Corporate Debt Instruments - All Other	725,000	728,654
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/32 4.855	Corporate Debt Instruments - All Other	25,000	25,254
	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	Corporate Debt Instruments - All Other	3,869	3,935
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	Corporate Debt Instruments - All Other	6,452	6,516
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	Corporate Debt Instruments - All Other	183,871	185,692
	PECO ENERGY CO 1ST MORTGAGE 05/52 4.6	Corporate Debt Instruments - All Other	330,946	327,878
	PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	Corporate Debt Instruments - All Other	106,164	110,539
	PECO ENERGY CO 1ST MORTGAGE 09/51 2.85	Corporate Debt Instruments - All Other	242,042	243,001
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	Corporate Debt Instruments - All Other	201,587	202,065
	PECO ENERGY CO 1ST REF MORT 10/44 4.15	Corporate Debt Instruments - All Other	321,185	326,996
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625	Corporate Debt Instruments - All Other	435,562	441,372
	PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125	Corporate Debt Instruments - All Other	157,383	162,870
	PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8	Corporate Debt Instruments - All Other	413,101	434,584
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29 7.875	Corporate Debt Instruments - All Other	190,479	193,815
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7	Corporate Debt Instruments - All Other	2,351,078	2,357,118
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/30 5.25	Corporate Debt Instruments - All Other	340,611	351,312
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 03/29 5.35	Corporate Debt Instruments - All Other	342,234	349,938
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25	Corporate Debt Instruments - All Other	641,978	658,067
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	Corporate Debt Instruments - All Other	498,842	505,181
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	Corporate Debt Instruments - All Other	143,561	148,268
	PEPSICO INC SR UNSECURED 03/42 4	Corporate Debt Instruments - All Other	12,462	12,925
	PEPSICO INC SR UNSECURED 05/47 4	Corporate Debt Instruments - All Other	63,906	65,781
	PEPSICO INC SR UNSECURED 08/42 3.6	Corporate Debt Instruments - All Other	8,253	8,153
	PEPSICO INC SR UNSECURED 10/46 3.45	Corporate Debt Instruments - All Other	23,006	22,679
	PEPSICO INC SR UNSECURED 11/40 4.875	Corporate Debt Instruments - All Other	2,840	2,936
	PERNOD RIC INTL FIN LLC COMPANY GUAR 144A 04/31 1.625	Corporate Debt Instruments - All Other	1,318,769	1,413,383
	PFIZER INC SR UNSECURED 03/39 7.2	Corporate Debt Instruments - All Other	321,140	328,845
	PFIZER INC SR UNSECURED 11/32 4.5	Corporate Debt Instruments - All Other	154,661	155,533
	PFIZER INC SR UNSECURED 11/35 4.875	Corporate Debt Instruments - All Other	172,974	173,939
	PFIZER INC SR UNSECURED 11/65 5.7	Corporate Debt Instruments - All Other	34,733	34,582
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45	Corporate Debt Instruments - All Other	2,147,185	2,153,581
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	Corporate Debt Instruments - All Other	75,088	77,146
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	89,135	90,254
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	94,364	95,004
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	150,122	152,006

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	$ 38,652	$ 39,105
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	522,593	530,704
	PFS FINANCING CORP. PFSFC 2023 A A 144A	Corporate Debt Instruments - All Other	155,139	155,483
	PFS FINANCING CORP. PFSFC 2023 B A 144A	Corporate Debt Instruments - All Other	259,932	260,998
	PFS FINANCING CORP. PFSFC 2023 C A 144A	Corporate Debt Instruments - All Other	151,978	153,635
	PFS FINANCING CORP. PFSFC 2024 D A 144A	Corporate Debt Instruments - All Other	114,981	116,760
	PFS FINANCING CORP. PFSFC 2025 B A 144A	Corporate Debt Instruments - All Other	600,826	599,837
	PFS FINANCING CORP. PFSFC 2025 D A 144A	Corporate Debt Instruments - All Other	1,629,583	1,644,374
	PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46	Corporate Debt Instruments - All Other	293,708	302,428
	PG+E ENERGY RECOVERY FND SR SECURED 07/46 2.822	Corporate Debt Instruments - All Other	380,214	395,442
	PG+E RECOVERY FND LLC SR SECURED 06/42 5.231	Corporate Debt Instruments - All Other	39,739	40,711
	PG+E RECOVERY FND LLC SR SECURED 06/51 5.529	Corporate Debt Instruments - All Other	29,783	30,119
	PG+E RECOVERY FND LLC SR SECURED 07/34 5.045	Corporate Debt Instruments - All Other	1,630,883	1,653,343
	PG+E RECOVERY FND LLC SR SECURED 07/49 5.536	Corporate Debt Instruments - All Other	49,855	50,437
	PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	Corporate Debt Instruments - All Other	1,331,933	1,363,063
	PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	Corporate Debt Instruments - All Other	572,919	571,113
	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	Corporate Debt Instruments - All Other	262,458	272,840
	PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	Corporate Debt Instruments - All Other	170,478	174,382
	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	Corporate Debt Instruments - All Other	28,334	28,033
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451	Corporate Debt Instruments - All Other	52,207	53,413
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	57,532	58,265
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	47,944	48,554
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	302,044	305,890
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	493,818	500,106
	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674	Corporate Debt Instruments - All Other	26,655	26,356
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	159,040	163,080
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	431,797	439,297
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	200,938	206,864
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	843,940	868,829
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	100,027	103,689
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	1,133,281	1,140,579
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	Corporate Debt Instruments - All Other	100,193	104,604
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	Corporate Debt Instruments - All Other	1,532,953	1,600,441
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	1,040,791	1,063,407
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	914,594	957,791
	PHILIP MORRIS INTL INC SR UNSECURED 03/28 3.125	Corporate Debt Instruments - All Other	3,210,450	3,221,388
	PHILIP MORRIS INTL INC SR UNSECURED 04/30 4.375	Corporate Debt Instruments - All Other	310,465	315,163
	PHILIP MORRIS INTL INC SR UNSECURED 04/35 4.875	Corporate Debt Instruments - All Other	398,444	408,864
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	Corporate Debt Instruments - All Other	593,986	621,188
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	98,850	97,981
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	29,655	29,394
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	319,446	316,479
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375	Corporate Debt Instruments - All Other	609,729	620,627
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	Corporate Debt Instruments - All Other	335,369	344,306
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	265,943	277,818
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	1,002,173	1,046,925
	PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25	Corporate Debt Instruments - All Other	126,508	132,041
	PHILLIPS 66 COMPANY GUAR 02/45 4.68	Corporate Debt Instruments - All Other	17,015	17,023
	PHILLIPS 66 COMPANY GUAR 03/28 3.9	Corporate Debt Instruments - All Other	1,042,266	1,071,076
	PHILLIPS 66 COMPANY GUAR 10/46 4.9	Corporate Debt Instruments - All Other	21,461	21,897
	PHILLIPS EDISON GROCERY COMPANY GUAR 08/32 5.25	Corporate Debt Instruments - All Other	392,586	402,283
	PHINIA INC SR SECURED 144A 04/29 6.75	Corporate Debt Instruments - All Other	226,601	228,770
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/50 3.35	Corporate Debt Instruments - All Other	221,824	231,440
	PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75	Corporate Debt Instruments - All Other	190,990	206,546
	PIKES PEAK CLO PIPK 2022 11A AR 144A	Corporate Debt Instruments - All Other	248,975	250,840
	PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	Corporate Debt Instruments - All Other	119,883	128,305
	PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25	Corporate Debt Instruments - All Other	433,623	454,291
	PINE STREET TRUST III SR UNSECURED 144A 05/54 6.223	Corporate Debt Instruments - All Other	390,284	406,732
	PINNACLE WEST CAPITAL SR UNSECURED 05/28 4.9	Corporate Debt Instruments - All Other	592,737	600,986
	PINNACLE WEST CAPITAL SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	1,046,492	1,077,594
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	Corporate Debt Instruments - All Other	2,907,226	2,901,667
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	Corporate Debt Instruments - All Other	341,309	346,764
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	Corporate Debt Instruments - All Other	949,222	958,164
	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	Corporate Debt Instruments - All Other	293,294	303,000
	PNC BANK NA SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	285,000	286,932
	PNC BANK NA SUBORDINATED 07/28 4.05	Corporate Debt Instruments - All Other	797,000	826,378
	PNC FINANCIAL SERVICES SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	2,154,049	2,152,838

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	$ 408,572	$ 430,244
	PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	1,909,354	1,994,479
	PNC FINANCIAL SERVICES SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	1,353,000	1,413,303
	PNC FINANCIAL SERVICES SR UNSECURED 07/36 VAR	Corporate Debt Instruments - All Other	568,696	571,207
	PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	695,780	693,478
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	20,689	21,629
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	388,357	405,548
	POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951	Corporate Debt Instruments - All Other	595,287	618,878
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A	Corporate Debt Instruments - All Other	126,773	127,205
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2025 1A A3 144A	Corporate Debt Instruments - All Other	219,975	220,355
	PORSCHE INNOVATIVE LEASE OWNER PILOT 2025 1A A3 144A	Corporate Debt Instruments - All Other	333,790	333,809
	POSCO SR UNSECURED 144A 01/27 4.875	Corporate Debt Instruments - All Other	742,899	750,118
	POSCO SR UNSECURED 144A 01/28 5.75	Corporate Debt Instruments - All Other	233,853	237,015
	POST CLO LTD POST 2024 2A A1 144A	Corporate Debt Instruments - All Other	1,875,000	1,882,644
	POST HOLDINGS INC COMPANY GUAR 144A 04/30 4.625	Corporate Debt Instruments - All Other	47,653	47,709
	POST ROAD EQUIPMENT FINANCE PREF 2025 1A A2 144A	Corporate Debt Instruments - All Other	396,112	397,812
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/48 4.15	Corporate Debt Instruments - All Other	32,538	33,007
	PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911	Corporate Debt Instruments - All Other	594,927	611,618
	PRES + FELLOWS OF HARVAR UNSECURED 10/50 2.517	Corporate Debt Instruments - All Other	9,222	9,167
	PRES + FELLOWS OF HARVAR UNSECURED 11/52 3.745	Corporate Debt Instruments - All Other	11,729	11,475
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL14 A1 144A	Corporate Debt Instruments - All Other	1,344,999	1,344,999
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL3 A1 144A	Corporate Debt Instruments - All Other	1,211,174	1,206,928
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL6 A1 144A	Corporate Debt Instruments - All Other	2,028,941	2,032,078
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL7 A1 144A	Corporate Debt Instruments - All Other	804,589	805,711
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL9 A1 144A	Corporate Debt Instruments - All Other	1,659,111	1,659,502
	PRICOA GLOBAL FUNDING 1 SECURED 144A 05/35 5.35	Corporate Debt Instruments - All Other	549,708	568,029
	PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375	Corporate Debt Instruments - All Other	499,459	523,470
	PRIMO / TRITON WATER HLD COMPANY GUAR 144A 04/29 6.25	Corporate Debt Instruments - All Other	253,760	257,411
	PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8	Corporate Debt Instruments - All Other	2,570,794	2,568,969
	PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8	Corporate Debt Instruments - All Other	609,530	618,174
	PRINCIPAL LFE GLB FND II SECURED 144A 08/27 4.6	Corporate Debt Instruments - All Other	4,019,608	4,019,829
	PRIVATE EXPORT FUNDING US GOVT GUAR 02/34 4.6	Corporate Debt Instruments - All Other	920,302	953,317
	PRIVATE EXPORT FUNDING US GOVT GUAR 03/30 3.65	Corporate Debt Instruments - All Other	1,033,873	1,067,504
	PRIVATE EXPORT FUNDING US GOVT GUAR 10/27 3.9	Corporate Debt Instruments - All Other	771,184	785,856
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	Corporate Debt Instruments - All Other	56,561	56,860
	PROGRESS ENERGY INC SR UNSECURED 12/39 6	Corporate Debt Instruments - All Other	111,398	116,652
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR3 A 144A	Corporate Debt Instruments - All Other	1,593,537	1,647,161
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A	Corporate Debt Instruments - All Other	448,395	462,773
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A	Corporate Debt Instruments - All Other	1,419,698	1,469,664
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A	Corporate Debt Instruments - All Other	474,619	487,972
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A	Corporate Debt Instruments - All Other	130,929	134,426
	PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	821,380	840,629
	PROGRESSIVE CORP SR UNSECURED 03/50 3.95	Corporate Debt Instruments - All Other	3,868	3,939
	PROLOGIS LP COMPANY GUAR 09/48 4.375	Corporate Debt Instruments - All Other	8,266	8,449
	PROLOGIS LP SR UNSECURED 06/28 4.875	Corporate Debt Instruments - All Other	2,144,709	2,150,295
	PROLOGIS LP SR UNSECURED 07/30 1.75	Corporate Debt Instruments - All Other	1,349,200	1,440,144
	PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5	Corporate Debt Instruments - All Other	991,436	1,030,769
	PROSUS NV SR UNSECURED REGS 02/51 3.832	Corporate Debt Instruments - All Other	129,568	133,764
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	Corporate Debt Instruments - All Other	299,409	303,807
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	Corporate Debt Instruments - All Other	609,183	617,741
	PROTECTIVE LIFE GLOBAL SECURED 144A 04/26 1.618	Corporate Debt Instruments - All Other	610,229	630,492
	PROTECTIVE LIFE GLOBAL SECURED 144A 09/26 1.303	Corporate Debt Instruments - All Other	1,593,488	1,598,541
	PRUDENTIAL FINANCIAL INC SR UNSECURED 02/50 4.35	Corporate Debt Instruments - All Other	813	832
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	129,754	134,108
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	159,910	165,663
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	3,816	3,944
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	Corporate Debt Instruments - All Other	15,119	15,532
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	Corporate Debt Instruments - All Other	166,313	170,848
	PSEG POWER LLC SR UNSECURED 144A 05/30 5.2	Corporate Debt Instruments - All Other	270,886	277,366
	PSEG POWER LLC SR UNSECURED 144A 05/35 5.75	Corporate Debt Instruments - All Other	306,848	320,548
	PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6	Corporate Debt Instruments - All Other	122,919	128,052
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2	Corporate Debt Instruments - All Other	6,628	6,818
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 05/55 5.85	Corporate Debt Instruments - All Other	49,975	50,916
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	Corporate Debt Instruments - All Other	365,910	382,563
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8	Corporate Debt Instruments - All Other	14,848	15,349
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/52 4.5	Corporate Debt Instruments - All Other	15,946	16,728
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 08/38 6.5	Corporate Debt Instruments - All Other	1,106,965	1,126,918

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/35 5.15	Corporate Debt Instruments - All Other	$ 59,842	$ 60,910
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/49 4.05	Corporate Debt Instruments - All Other	23,015	23,509
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/34 5.2	Corporate Debt Instruments - All Other	212,061	219,671
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	Corporate Debt Instruments - All Other	2,323	2,374
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	Corporate Debt Instruments - All Other	17,811	18,200
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05	Corporate Debt Instruments - All Other	7,901	8,133
	PUBLIC SERVICE ELECTRIC 1ST REF MORT 03/40 5.5	Corporate Debt Instruments - All Other	178,664	184,853
	PUBLIC SERVICE ELECTRIC SECURED 08/34 4.85	Corporate Debt Instruments - All Other	91,470	95,019
	PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65	Corporate Debt Instruments - All Other	11,679	12,052
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	2,189,107	2,334,020
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	2,222,401	2,369,518
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/31 2.45	Corporate Debt Instruments - All Other	205,024	217,624
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2	Corporate Debt Instruments - All Other	1,376,177	1,423,110
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/36 5.45	Corporate Debt Instruments - All Other	24,979	25,692
	PUGET ENERGY INC SR SECURED 03/32 4.224	Corporate Debt Instruments - All Other	655,192	685,907
	PUGET ENERGY INC SR SECURED 03/32 4.224	Corporate Debt Instruments - All Other	193,751	203,374
	PUGET ENERGY INC SR SECURED 03/35 5.725	Corporate Debt Instruments - All Other	3,013,361	3,062,576
	PUGET ENERGY INC SR SECURED 06/28 2.379	Corporate Debt Instruments - All Other	247,926	248,833
	PUGET ENERGY INC SR SECURED 06/30 4.1	Corporate Debt Instruments - All Other	485,449	507,599
	PUGET SOUND ENERGY INC SR SECURED 06/54 5.685	Corporate Debt Instruments - All Other	14,725	14,943
	PUGET SOUND ENERGY INC SR SECURED 09/49 3.25	Corporate Debt Instruments - All Other	13,336	13,606
	PUGET SOUND ENERGY INC SR SECURED 09/55 5.598	Corporate Debt Instruments - All Other	19,968	19,529
	PULTEGROUP INC COMPANY GUAR 06/32 7.875	Corporate Debt Instruments - All Other	581,420	598,628
	QTS ISSUER ABS II LLC QTSII 2025 1A A2 144A	Corporate Debt Instruments - All Other	239,992	236,480
	QUALCOMM INC SR UNSECURED 05/28 1.3	Corporate Debt Instruments - All Other	231,207	238,797
	QUALCOMM INC SR UNSECURED 05/32 4.75	Corporate Debt Instruments - All Other	430,432	442,738
	QUALCOMM INC SR UNSECURED 05/32 4.75	Corporate Debt Instruments - All Other	939,396	966,253
	QUALCOMM INC SR UNSECURED 05/45 4.8	Corporate Debt Instruments - All Other	435,126	431,065
	QUALCOMM INC SR UNSECURED 05/47 4.3	Corporate Debt Instruments - All Other	25,051	25,273
	QUALCOMM INC SR UNSECURED 05/53 6	Corporate Debt Instruments - All Other	223,157	225,605
	QUANTA SERVICES INC SR UNSECURED 01/31 4.5	Corporate Debt Instruments - All Other	172,535	173,239
	QUANTA SERVICES INC SR UNSECURED 08/27 4.75	Corporate Debt Instruments - All Other	126,418	126,606
	QUANTA SERVICES INC SR UNSECURED 08/34 5.25	Corporate Debt Instruments - All Other	894,721	942,115
	QUANTA SERVICES INC SR UNSECURED 08/35 5.1	Corporate Debt Instruments - All Other	368,909	371,713
	RAYMOND JAMES FINANCIAL SR UNSECURED 04/51 3.75	Corporate Debt Instruments - All Other	325,274	332,132
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	Corporate Debt Instruments - All Other	237,371	243,206
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	366,024	365,602
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	1,166,955	1,165,542
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	87,837	86,456
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	505,407	497,120
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	547,795	540,348
	REALTY INCOME CORP COMPANY GUAR 01/30 3.4	Corporate Debt Instruments - All Other	998,944	1,045,416
	REALTY INCOME CORP SR UNSECURED 02/33 4.5	Corporate Debt Instruments - All Other	2,264,146	2,267,169
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	Corporate Debt Instruments - All Other	241,009	249,557
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	Corporate Debt Instruments - All Other	1,111,592	1,151,018
	REALTY INCOME CORP SR UNSECURED 08/27 3.95	Corporate Debt Instruments - All Other	1,573,488	1,600,896
	RECKITT BENCKISER TSY COMPANY GUAR 144A 06/27 3	Corporate Debt Instruments - All Other	1,622,957	1,627,280
	REGAL REXNORD CORP COMPANY GUAR 02/30 6.3	Corporate Debt Instruments - All Other	2,449,029	2,527,088
	REGATTA 30 FUNDING LTD. REG30 2024 4A A1 144A	Corporate Debt Instruments - All Other	393,025	396,252
	REGATTA 32 FUNDING LTD. REG32 2025 4A A1 144A	Corporate Debt Instruments - All Other	3,250,000	3,262,371
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	1,300,000	1,303,210
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	395,000	395,975
	REGATTA VI FUNDING LTD. REGT6 2016 1A CR3 144A	Corporate Debt Instruments - All Other	205,359	205,830
	REGATTA VII FUNDING LTD REGT7 2016 1A CR3 144A	Corporate Debt Instruments - All Other	900,000	901,827
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	Corporate Debt Instruments - All Other	662,310	661,651
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	Corporate Debt Instruments - All Other	2,411,522	2,406,002
	REGATTA VIII FUNDING LTD REGT8 2017 1A BR 144A	Corporate Debt Instruments - All Other	252,099	250,630
	REGATTA XIX FUNDING LTD REG19 2022 1A A2R 144A	Corporate Debt Instruments - All Other	1,300,000	1,299,876
	REGATTA XVI FUNDING LTD. REG16 2019 2A A1R 144A	Corporate Debt Instruments - All Other	695,372	692,201
	REGATTA XX FUNDING LTD REG20 2021 2A CR 144A	Corporate Debt Instruments - All Other	311,244	312,085
	REGATTA XXI FUNDING LTD REG21 2021 3A CR 144A	Corporate Debt Instruments - All Other	804,800	803,418
	REGATTA XXIII FUNDING LTD REG23 2021 4A A1R 144A	Corporate Debt Instruments - All Other	1,300,000	1,300,000
	REGATTA XXIV FUNDING LTD. REG24 2021 5A AR 144A	Corporate Debt Instruments - All Other	1,303,900	1,304,154
	REGATTA XXVIII FUNDING LTD. REG28 2024 2A A1 144A	Corporate Debt Instruments - All Other	552,929	551,376
	REGATTA XXVIII FUNDING LTD. REG28 2024 2A A2 144A	Corporate Debt Instruments - All Other	1,175,265	1,173,635
	REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	893,490	934,840
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	Corporate Debt Instruments - All Other	1,172,990	1,224,427

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A	Corporate Debt Instruments - All Other	$ 88,944	$ 94,337
	REINSURANCE GRP OF AMER SR UNSECURED 09/33 6	Corporate Debt Instruments - All Other	205,198	213,312
	RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/32 2.875	Corporate Debt Instruments - All Other	212,573	228,113
	RENTOKIL TERMINIX LLC COMPANY GUAR 144A 04/35 5.625	Corporate Debt Instruments - All Other	748,291	759,512
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 A A 144A	Corporate Debt Instruments - All Other	116,164	116,165
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A	Corporate Debt Instruments - All Other	129,298	132,231
	REPUBLIC SERVICES INC SR UNSECURED 02/32 1.75	Corporate Debt Instruments - All Other	1,085,157	1,166,103
	REPUBLIC SERVICES INC SR UNSECURED 11/34 5.2	Corporate Debt Instruments - All Other	1,258,354	1,316,317
	RESEARCH DRIVEN PAGAYA MOTOR A RPM 2025 3A A2 144A	Corporate Debt Instruments - All Other	401,156	402,339
	REV PSH HOLDCO LLC	Corporate Debt Instruments - All Other	4,400,000	4,494,600
	REVVITY INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	1,117,684	1,194,653
	REVVITY INC SR UNSECURED 09/29 3.3	Corporate Debt Instruments - All Other	1,292,074	1,349,740
	REXFORD INDUSTRIAL REALT COMPANY GUAR 06/28 5	Corporate Debt Instruments - All Other	371,906	371,311
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	203,230	219,258
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	419,467	452,547
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	Corporate Debt Instruments - All Other	20,921	22,378
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	Corporate Debt Instruments - All Other	281,102	292,701
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	43,657	44,365
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	86,473	89,715
	RFNA LP SR UNSECURED 144A 02/30 7.875	Corporate Debt Instruments - All Other	256,626	258,155
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75	Corporate Debt Instruments - All Other	216,807	223,563
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25	Corporate Debt Instruments - All Other	427,593	427,599
	RIO TINTO ALCAN INC SR UNSECURED 12/33 6.125	Corporate Debt Instruments - All Other	1,096,472	1,140,984
	RIO TINTO FIN USA LTD COMPANY GUAR 11/40 5.2	Corporate Debt Instruments - All Other	45,814	45,099
	RIO TINTO FIN USA PLC COMPANY GUAR 03/32 5	Corporate Debt Instruments - All Other	601,267	624,644
	RIO TINTO FIN USA PLC COMPANY GUAR 03/65 5.875	Corporate Debt Instruments - All Other	340,842	352,152
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	Corporate Debt Instruments - All Other	608,309	620,942
	ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85	Corporate Debt Instruments - All Other	738,126	791,766
	ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492	Corporate Debt Instruments - All Other	6,067	6,068
	ROCKET COS INC COMPANY GUAR 144A 08/29 6.5	Corporate Debt Instruments - All Other	308,101	308,780
	ROCKET COS INC COMPANY GUAR 144A 08/30 6.125	Corporate Debt Instruments - All Other	545,265	557,696
	ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	Corporate Debt Instruments - All Other	148,320	148,373
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	Corporate Debt Instruments - All Other	589,276	606,089
	ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A	Corporate Debt Instruments - All Other	838,837	837,657
	ROCKFORD TOWER CLO LTD ROCKT 2019 1A AR2 144A	Corporate Debt Instruments - All Other	2,000,000	1,999,367
	ROCKFORD TOWER CLO LTD ROCKT 2020 1A BRR 144A	Corporate Debt Instruments - All Other	3,000,000	3,005,216
	ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR2 144A	Corporate Debt Instruments - All Other	1,050,000	1,054,969
	ROCKFORD TOWER CLO LTD ROCKT 2022 3A AR 144A	Corporate Debt Instruments - All Other	4,500,000	4,514,720
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2	Corporate Debt Instruments - All Other	2,703,736	2,773,288
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	Corporate Debt Instruments - All Other	60,953	63,209
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	Corporate Debt Instruments - All Other	45,602	43,951
	ROLLINS INC COMPANY GUAR 02/35 5.25	Corporate Debt Instruments - All Other	920,442	955,673
	ROLLINS INC COMPANY GUAR 02/35 5.25	Corporate Debt Instruments - All Other	315,018	327,075
	ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95	Corporate Debt Instruments - All Other	616,039	645,901
	ROYAL BANK OF CANADA JR SUBORDINA 11/85 VAR	Corporate Debt Instruments - All Other	918,328	916,348
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	2,030,000	2,090,961
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	685,260	695,270
	ROYAL BANK OF CANADA SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	2,145,103	2,143,126
	ROYAL BANK OF CANADA SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	448,027	447,787
	ROYAL BANK OF CANADA SR UNSECURED 08/28 5.2	Corporate Debt Instruments - All Other	2,138,703	2,141,089
	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR	Corporate Debt Instruments - All Other	555,000	560,544
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	360,082	361,759
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	590,000	597,865
	ROYAL BANK OF CANADA SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	388,528	402,713
	ROYAL BANK OF CANADA SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	775,000	771,807
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	90,159	90,501
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	190,356	191,058
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	266,272	267,482
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 02/33 6	Corporate Debt Instruments - All Other	492,450	504,181
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	Corporate Debt Instruments - All Other	230,882	233,030
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	Corporate Debt Instruments - All Other	418,964	419,454
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5	Corporate Debt Instruments - All Other	373,963	374,768
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25	Corporate Debt Instruments - All Other	69,651	70,951
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	Corporate Debt Instruments - All Other	506,534	507,745
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 09/31 5.625	Corporate Debt Instruments - All Other	58,358	59,382
	ROYALTY PHARMA PLC COMPANY GUAR 03/31 4.45	Corporate Debt Instruments - All Other	262,236	264,412
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	594,084	621,341

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	$ 351,845	$ 367,988
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	1,473,696	1,541,312
	ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	Corporate Debt Instruments - All Other	195,289	201,517
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	Corporate Debt Instruments - All Other	180,709	193,344
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	Corporate Debt Instruments - All Other	154,334	156,128
	ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	Corporate Debt Instruments - All Other	1,020,102	1,075,070
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	Corporate Debt Instruments - All Other	248,892	255,811
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	Corporate Debt Instruments - All Other	3,874,114	3,952,985
	ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	Corporate Debt Instruments - All Other	9,976	10,392
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	15,872	16,591
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	6,349	6,636
	ROYALTY PHARMA PLC COMPANY GUAR 09/55 5.95	Corporate Debt Instruments - All Other	33,611	34,850
	ROYALTY PHARMA PLC COMPANY GUAR 09/55 5.95	Corporate Debt Instruments - All Other	144,065	149,355
	RR 36 LTD RRAM 2024 36RA A1R 144A	Corporate Debt Instruments - All Other	975,000	977,577
	RR LTD RRAM 2020 12A AAR3 144A	Corporate Debt Instruments - All Other	625,263	625,147
	RR LTD RRAM 2021 19A A1R 144A	Corporate Debt Instruments - All Other	980,000	979,021
	RR LTD RRAM 2021 19A A2R 144A	Corporate Debt Instruments - All Other	395,000	396,243
	RR LTD RRAM 2023 27A A1BR 144A	Corporate Debt Instruments - All Other	650,000	650,731
	RTX CORP SR UNSECURED 02/33 5.15	Corporate Debt Instruments - All Other	1,595,140	1,668,604
	RTX CORP SR UNSECURED 03/54 6.4	Corporate Debt Instruments - All Other	190,047	193,085
	RTX CORP SR UNSECURED 04/47 4.35	Corporate Debt Instruments - All Other	17,220	17,811
	RTX CORP SR UNSECURED 05/27 3.125	Corporate Debt Instruments - All Other	394,864	395,868
	RTX CORP SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	15,723	16,170
	RTX CORP SR UNSECURED 06/42 4.5	Corporate Debt Instruments - All Other	350,876	362,416
	RTX CORP SR UNSECURED 08/27 7.2	Corporate Debt Instruments - All Other	265,654	199,612
	RTX CORP SR UNSECURED 09/31 1.9	Corporate Debt Instruments - All Other	343,342	369,062
	RTX CORP SR UNSECURED 11/28 4.125	Corporate Debt Instruments - All Other	876,294	903,357
	RTX CORP SR UNSECURED 11/28 7	Corporate Debt Instruments - All Other	68,316	51,321
	RTX CORP SR UNSECURED 11/38 4.45	Corporate Debt Instruments - All Other	177,728	188,258
	RTX CORP SR UNSECURED 11/46 3.75	Corporate Debt Instruments - All Other	199,476	206,136
	RTX CORP SR UNSECURED 11/48 4.625	Corporate Debt Instruments - All Other	16,738	17,469
	RTX CORP SR UNSECURED 12/41 4.7	Corporate Debt Instruments - All Other	8,843	9,366
	RUSH SYSTEM FOR HEALTH UNSECURED 11/29 3.922	Corporate Debt Instruments - All Other	420,653	436,502
	RXO INC COMPANY GUAR 144A 11/27 7.5	Corporate Debt Instruments - All Other	83,385	82,527
	RYDER SYSTEM INC SR UNSECURED 03/29 5.375	Corporate Debt Instruments - All Other	39,466	40,375
	RYDER SYSTEM INC SR UNSECURED 06/29 5.5	Corporate Debt Instruments - All Other	243,979	249,965
	RYDER SYSTEM INC SR UNSECURED 09/29 4.95	Corporate Debt Instruments - All Other	187,180	192,275
	RYDER SYSTEM INC SR UNSECURED 12/30 4.3	Corporate Debt Instruments - All Other	445,954	445,587
	S+P GLOBAL INC COMPANY GUAR 144A 01/31 4.25	Corporate Debt Instruments - All Other	481,094	481,592
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	Corporate Debt Instruments - All Other	4,989	5,004
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	Corporate Debt Instruments - All Other	359,856	360,313
	SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832	Corporate Debt Instruments - All Other	28,268	30,292
	SABEY DATA CENTER ISSUER LLC SDCP 2024 1 A2 144A	Corporate Debt Instruments - All Other	251,535	257,620
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	Corporate Debt Instruments - All Other	579,093	578,824
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	Corporate Debt Instruments - All Other	1,252,913	1,258,313
	SABRE FINANCIAL BORROWER SR SECURED 144A 06/29 11.125	Corporate Debt Instruments - All Other	239,000	242,630
	SABRE GLBL INC SR SECURED 144A 03/30 10.75	Corporate Debt Instruments - All Other	25,559	24,432
	SABRE GLBL INC SR SECURED 144A 07/30 11.125	Corporate Debt Instruments - All Other	295,105	244,853
	SABRE GLBL INC SR SECURED 144A 11/29 10.75	Corporate Debt Instruments - All Other	7,220	5,950
	SALESFORCE INC SR UNSECURED 07/51 2.9	Corporate Debt Instruments - All Other	363,369	362,201
	SAMMONS FINANCIAL GLOBAL SR SECURED 144A 12/30 4.8	Corporate Debt Instruments - All Other	199,578	200,952
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	Corporate Debt Instruments - All Other	276,224	287,363
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	Corporate Debt Instruments - All Other	1,164,312	1,203,396
	SAN DIEGO G + E 1ST MORTGAGE 04/54 5.55	Corporate Debt Instruments - All Other	23,686	24,418
	SAN DIEGO G + E 1ST MORTGAGE 05/48 4.15	Corporate Debt Instruments - All Other	3,973	4,032
	SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	Corporate Debt Instruments - All Other	180,373	182,714
	SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C 144A	Corporate Debt Instruments - All Other	371,048	373,070
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	Corporate Debt Instruments - All Other	1,214,475	1,201,309
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	Corporate Debt Instruments - All Other	294,955	293,476
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B	Corporate Debt Instruments - All Other	1,057,993	1,051,904
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A2	Corporate Debt Instruments - All Other	86,532	86,569
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A3	Corporate Debt Instruments - All Other	1,699,904	1,705,033
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 3 B	Corporate Debt Instruments - All Other	139,977	140,617
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 4 C	Corporate Debt Instruments - All Other	169,974	170,467
	SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	772,920	783,833
	SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	514,127	519,150
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	300,696	298,668

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	$ 1,319,000	$ 1,313,144
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	Corporate Debt Instruments - All Other	196,486	209,186
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	Corporate Debt Instruments - All Other	545,249	580,491
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	280,215	291,918
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	476,366	496,261
	SAXON ASSET SECURITIES TRUST SAST 2007 3 1A	Corporate Debt Instruments - All Other	287,792	290,176
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	Corporate Debt Instruments - All Other	374,592	383,490
	SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	Corporate Debt Instruments - All Other	754,589	787,605
	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	Corporate Debt Instruments - All Other	729,748	768,718
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	Corporate Debt Instruments - All Other	120,986	119,881
	SBNA AUTO LEASE TRUST SBALT 2024 C A4 144A	Corporate Debt Instruments - All Other	201,055	201,045
	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A B 144A	Corporate Debt Instruments - All Other	130,455	131,458
	SCALELOGIX ABS US ISSUER, LLC SCLGX 2025 1A A2 144A	Corporate Debt Instruments - All Other	420,947	431,174
	SCE RECOVERY FUNDING LLC SR SECURED 03/36 4.453	Corporate Debt Instruments - All Other	1,485,963	1,494,753
	SCE RECOVERY FUNDING LLC SR SECURED 03/47 5.341	Corporate Debt Instruments - All Other	199,999	201,024
	SCE RECOVERY FUNDING LLC SR SECURED 09/52 5.541	Corporate Debt Instruments - All Other	49,996	50,011
	SCF EQUIPMENT TRUST LLC SCFET 2025 1A A3 144A	Corporate Debt Instruments - All Other	679,953	695,261
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A2 144A	Corporate Debt Instruments - All Other	179,997	180,043
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A3 144A	Corporate Debt Instruments - All Other	274,957	275,801
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875	Corporate Debt Instruments - All Other	618,049	639,322
	SCULPTOR CLO LTD SCUL 27A A1R 144A	Corporate Debt Instruments - All Other	800,000	798,997
	SEAGATE DATA STOR COMPANY GUAR 144A 12/29 8.25	Corporate Debt Instruments - All Other	819,134	814,940
	SEALED AIR CORP COMPANY GUAR 144A 12/27 4	Corporate Debt Instruments - All Other	79,258	82,566
	SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125	Corporate Debt Instruments - All Other	299,425	299,918
	SEB FUNDING LLC SEB4P 2021 1A A2 144A	Corporate Debt Instruments - All Other	580,883	591,310
	SEB FUNDING LLC SEB4P 2024 1A A2 144A	Corporate Debt Instruments - All Other	383,764	383,203
	SECURITIZED TERM AUTO RECEIVAB SSTRT 2025 A B 144A	Corporate Debt Instruments - All Other	0	0
	SEKISUI HOUSE US COMPANY GUAR 01/43 6	Corporate Debt Instruments - All Other	588,596	552,334
	SEMPRA JR SUBORDINA 04/55 VAR	Corporate Debt Instruments - All Other	347,459	357,413
	SEMPRA JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	600,000	613,110
	SEMPRA JR SUBORDINA 10/54 VAR	Corporate Debt Instruments - All Other	61,674	60,989
	SEMPRA SR UNSECURED 02/38 3.8	Corporate Debt Instruments - All Other	929,925	968,850
	SEMPRA SR UNSECURED 02/48 4	Corporate Debt Instruments - All Other	37,590	38,316
	SERVICE CORP INTL SR UNSECURED 12/27 4.625	Corporate Debt Instruments - All Other	378,968	380,108
	SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5	Corporate Debt Instruments - All Other	333,694	335,200
	SERVICE PROPERTIES TRUST SR UNSECURED 02/27 4.95	Corporate Debt Instruments - All Other	154,879	156,675
	SERVPRO MASTER ISSUER, LLC SPRO 2025 1A A2 144A	Corporate Debt Instruments - All Other	650,000	646,022
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	229,905	231,472
	SHELL FINANCE US INC COMPANY GUAR 04/50 3.25	Corporate Debt Instruments - All Other	7,050	6,920
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	66,834	69,137
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	121,136	125,310
	SHELL FINANCE US INC COMPANY GUAR 08/43 4.55	Corporate Debt Instruments - All Other	174,498	179,380
	SHELL FINANCE US INC COMPANY GUAR 09/46 3.75	Corporate Debt Instruments - All Other	18,771	19,546
	SHELL FINANCE US INC COMPANY GUAR 144A 11/49 3.125	Corporate Debt Instruments - All Other	50,890	50,561
	SHELL FINANCE US INC COMPANY GUAR 144A 12/38 6.375	Corporate Debt Instruments - All Other	1,125,349	1,121,630
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	Corporate Debt Instruments - All Other	2,820	2,967
	SHERWIN WILLIAMS CO SR UNSECURED 05/50 3.3	Corporate Debt Instruments - All Other	16,590	17,093
	SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	Corporate Debt Instruments - All Other	245,137	249,967
	SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55	Corporate Debt Instruments - All Other	16,938	17,175
	SHM HOLDCO II LLC 5.45 NOTES DUE 2032	Corporate Debt Instruments - All Other	3,000,000	3,012,300
	SHM HOLDCO II LLC 5.77 NOTES DUE 2035	Corporate Debt Instruments - All Other	600,000	602,520
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/30 4.6	Corporate Debt Instruments - All Other	1,418,623	1,449,323
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/55 5.8	Corporate Debt Instruments - All Other	1,293,591	1,355,354
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/65 5.9	Corporate Debt Instruments - All Other	439,263	437,433
	SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9	Corporate Debt Instruments - All Other	30,056	30,132
	SIGNAL RAIL HOLDINGS LLC SRL 2025 1A A 144A	Corporate Debt Instruments - All Other	1,299,298	1,295,073
	SIMON PROPERTY GROUP LP SR UNSECURED 02/28 1.75	Corporate Debt Instruments - All Other	2,144,093	2,158,043
	SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8	Corporate Debt Instruments - All Other	36,760	37,696
	SIMON PROPERTY GROUP LP SR UNSECURED 10/35 5.125	Corporate Debt Instruments - All Other	99,445	101,632
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/28 4	Corporate Debt Instruments - All Other	65,713	68,425
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	720,171	736,147
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.125	Corporate Debt Instruments - All Other	827,481	853,113
	SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	260,239	262,045
	SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375	Corporate Debt Instruments - All Other	245,578	247,845
	SIX FLAGS/CANADA WON COMPANY GUAR 07/29 5.25	Corporate Debt Instruments - All Other	360,311	346,979
	SIXTH STREET CLO XVI, LTD. SIXST 2017 9A AR 144A	Corporate Debt Instruments - All Other	392,401	391,440
	SIXTH STREET CLO XVI, LTD. SIXST 2019 13A C1R2 144A	Corporate Debt Instruments - All Other	951,900	950,000

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SIXTH STREET CLO XVI, LTD. SIXST 2019 14A A1R2 144A	Corporate Debt Instruments - All Other	$ 400,000	$ 399,769
	SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A	Corporate Debt Instruments - All Other	1,628,721	1,625,765
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	Corporate Debt Instruments - All Other	1,299,090	1,298,376
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	Corporate Debt Instruments - All Other	985,000	983,770
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A1R 144A	Corporate Debt Instruments - All Other	780,000	782,455
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A2R 144A	Corporate Debt Instruments - All Other	250,000	250,552
	SIXTH STREET CLO XVI, LTD. SIXST 2024 26A A 144A	Corporate Debt Instruments - All Other	748,875	753,172
	SK HYNIX INC SR UNSECURED 144A 09/28 4.25	Corporate Debt Instruments - All Other	2,615,051	2,623,943
	SLM CORP SR UNSECURED 11/26 3.125	Corporate Debt Instruments - All Other	312,949	317,228
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	Corporate Debt Instruments - All Other	90,835	90,656
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	Corporate Debt Instruments - All Other	3,767	3,738
	SLM STUDENT LOAN TRUST SLMA 2005 B A4	Corporate Debt Instruments - All Other	29,914	30,244
	SLM STUDENT LOAN TRUST SLMA 2006 A A5	Corporate Debt Instruments - All Other	103,492	103,423
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 C A2B 144A	Corporate Debt Instruments - All Other	23,217	23,146
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A	Corporate Debt Instruments - All Other	963,417	983,559
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	Corporate Debt Instruments - All Other	67,354	63,417
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	Corporate Debt Instruments - All Other	68,956	67,493
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	Corporate Debt Instruments - All Other	177,871	181,387
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A	Corporate Debt Instruments - All Other	294,889	311,265
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	Corporate Debt Instruments - All Other	291,555	299,134
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	Corporate Debt Instruments - All Other	327,392	335,966
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A	Corporate Debt Instruments - All Other	439,552	448,914
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A	Corporate Debt Instruments - All Other	133,058	139,101
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	Corporate Debt Instruments - All Other	190,780	190,470
	SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 07/33 5.7	Corporate Debt Instruments - All Other	937,151	977,879
	SMITH + NEPHEW PLC SR UNSECURED 10/30 2.032	Corporate Debt Instruments - All Other	298,802	312,251
	SMITHFIELD FOODS INC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	534,352	576,147
	SMURFIT KAPPA TREASURY COMPANY GUAR 01/30 5.2	Corporate Debt Instruments - All Other	387,534	400,579
	SMURFIT KAPPA TREASURY COMPANY GUAR 04/34 5.438	Corporate Debt Instruments - All Other	779,773	802,652
	SMURFIT WESTROCK FIN COMPANY GUAR 01/35 5.418	Corporate Debt Instruments - All Other	78,802	82,558
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A	Corporate Debt Instruments - All Other	64,543	65,344
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A	Corporate Debt Instruments - All Other	53,026	53,447
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	Corporate Debt Instruments - All Other	60,702	61,432
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A	Corporate Debt Instruments - All Other	287,160	292,285
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A	Corporate Debt Instruments - All Other	249,818	256,754
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A	Corporate Debt Instruments - All Other	554,076	500,895
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	Corporate Debt Instruments - All Other	649,773	686,797
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	Corporate Debt Instruments - All Other	1,975,308	2,087,861
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	43,121	47,309
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	110,199	120,902
	SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	Corporate Debt Instruments - All Other	92,114	90,818
	SOFTBANK CORP SR UNSECURED 144A 07/35 5.332	Corporate Debt Instruments - All Other	641,984	646,155
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	Corporate Debt Instruments - All Other	132,797	137,894
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	Corporate Debt Instruments - All Other	289,046	299,635
	SOLVENTUM CORP COMPANY GUAR 03/31 5.45	Corporate Debt Instruments - All Other	1,106,037	1,158,862
	SOLVENTUM CORP COMPANY GUAR 03/34 5.6	Corporate Debt Instruments - All Other	1,683,054	1,761,724
	SOLVENTUM CORP COMPANY GUAR 04/54 5.9	Corporate Debt Instruments - All Other	86,596	89,777
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	Corporate Debt Instruments - All Other	421,639	421,154
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	Corporate Debt Instruments - All Other	46,001	46,682
	SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6	Corporate Debt Instruments - All Other	594,207	615,472
	SONOCO PRODUCTS CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	174,382	182,519
	SOUND POINT CLO LTD SNDPT 2014 1RA A 144A	Corporate Debt Instruments - All Other	576,048	575,630
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/34 5.584	Corporate Debt Instruments - All Other	35,105	35,424
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/54 6.176	Corporate Debt Instruments - All Other	25,089	24,125
	SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02	Corporate Debt Instruments - All Other	263,506	272,964
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/27 4.875	Corporate Debt Instruments - All Other	317,259	317,092
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75	Corporate Debt Instruments - All Other	1,373,620	1,434,768
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	Corporate Debt Instruments - All Other	193,296	189,003
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	Corporate Debt Instruments - All Other	87,943	88,865
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2	Corporate Debt Instruments - All Other	1,307,718	1,341,158
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/35 5.45	Corporate Debt Instruments - All Other	211,434	213,333
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	658,055	660,171
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/55 5.9	Corporate Debt Instruments - All Other	748,698	764,209
	SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75	Corporate Debt Instruments - All Other	37,582	37,594
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	Corporate Debt Instruments - All Other	330,739	330,512
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	Corporate Debt Instruments - All Other	520,680	545,016
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	Corporate Debt Instruments - All Other	507,825	517,815

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	Corporate Debt Instruments - All Other	$ 303,530	$ 315,867
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2	Corporate Debt Instruments - All Other	1,371,164	1,393,947
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	Corporate Debt Instruments - All Other	631,948	623,116
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/26 4.4	Corporate Debt Instruments - All Other	493,020	495,728
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/55 6.2	Corporate Debt Instruments - All Other	268,586	282,268
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	208,498	212,102
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	118,509	121,959
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	368,668	355,907
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	437,510	433,821
	SOUTHERN CAL EDISON 1ST REF MORT 01/34 6	Corporate Debt Instruments - All Other	381,388	378,598
	SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	Corporate Debt Instruments - All Other	12,235	11,975
	SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	Corporate Debt Instruments - All Other	123,883	122,140
	SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	Corporate Debt Instruments - All Other	98,909	96,216
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	Corporate Debt Instruments - All Other	1,041,076	1,071,428
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	7,702	7,536
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	163,272	159,763
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	84,873	84,403
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	Corporate Debt Instruments - All Other	29,866	29,840
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	Corporate Debt Instruments - All Other	414,775	426,290
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3	Corporate Debt Instruments - All Other	567,464	601,928
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	Corporate Debt Instruments - All Other	276,092	277,604
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/35 5.45	Corporate Debt Instruments - All Other	243,878	255,545
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	Corporate Debt Instruments - All Other	32,133	32,954
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	Corporate Debt Instruments - All Other	206,176	215,232
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	Corporate Debt Instruments - All Other	1,874,331	1,956,658
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75	Corporate Debt Instruments - All Other	35,147	36,091
	SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125	Corporate Debt Instruments - All Other	3,928	4,004
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75	Corporate Debt Instruments - All Other	370,085	398,615
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15	Corporate Debt Instruments - All Other	199,286	205,830
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	Corporate Debt Instruments - All Other	785,808	812,170
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/35 5.1	Corporate Debt Instruments - All Other	369,049	373,386
	SOUTHERN CO JR SUBORDINA 03/55 VAR	Corporate Debt Instruments - All Other	67,301	67,772
	SOUTHERN CO JR SUBORDINA 03/55 VAR	Corporate Debt Instruments - All Other	189,160	197,059
	SOUTHERN CO SR UNSECURED 03/34 5.7	Corporate Debt Instruments - All Other	699,782	722,524
	SOUTHERN CO SR UNSECURED 03/35 4.85	Corporate Debt Instruments - All Other	424,539	440,448
	SOUTHERN CO SR UNSECURED 06/28 4.85	Corporate Debt Instruments - All Other	320,831	320,768
	SOUTHERN CO SR UNSECURED 07/26 3.25	Corporate Debt Instruments - All Other	53,877	54,827
	SOUTHERN CO SR UNSECURED 07/26 3.25	Corporate Debt Instruments - All Other	3,281,627	3,339,448
	SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5	Corporate Debt Instruments - All Other	317,920	329,868
	SOUTHERN POWER CO SR UNSECURED 10/35 4.9	Corporate Debt Instruments - All Other	667,332	664,117
	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	Corporate Debt Instruments - All Other	192,422	199,030
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	138,534	143,882
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	863,011	899,264
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9	Corporate Debt Instruments - All Other	52,156	54,413
	SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1	Corporate Debt Instruments - All Other	252,291	260,034
	SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25	Corporate Debt Instruments - All Other	346,691	360,174
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	Corporate Debt Instruments - All Other	274,423	281,380
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	Corporate Debt Instruments - All Other	853,205	874,836
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/49 3.75	Corporate Debt Instruments - All Other	286,260	292,869
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6	Corporate Debt Instruments - All Other	115,352	116,930
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/41 4.5	Corporate Debt Instruments - All Other	25,705	26,787
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4	Corporate Debt Instruments - All Other	10,464	10,645
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4	Corporate Debt Instruments - All Other	20,271	20,904
	SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75	Corporate Debt Instruments - All Other	193,643	185,659
	SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95	Corporate Debt Instruments - All Other	152,469	157,097
	SPIRE INC JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	365,000	365,168
	SPIRE INC SR UNSECURED 03/26 5.3	Corporate Debt Instruments - All Other	1,065,247	1,061,622
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	291,432	294,297
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	358,464	363,330
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	666,888	678,216
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	Corporate Debt Instruments - All Other	672,547	680,751
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	Corporate Debt Instruments - All Other	718,632	719,915
	SREIT TRUST SREIT 2021 PALM A 144A	Corporate Debt Instruments - All Other	497,770	498,339
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5	Corporate Debt Instruments - All Other	514,431	520,385
	STACK INFRASTRUCTURE ISSUER LL SIDC 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,067,604	1,079,754
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	223,657	221,979
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	508,310	504,498

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/28 4.75	Corporate Debt Instruments - All Other	$ 140,935	$ 141,658
	STANFORD HEALTH CARE UNSECURED 11/48 3.795	Corporate Debt Instruments - All Other	11,556	11,651
	STANFORD UNIVERSITY UNSECURED 05/48 3.647	Corporate Debt Instruments - All Other	11,578	11,877
	STANLEY BLACK + DECKER I SR UNSECURED 11/28 4.25	Corporate Debt Instruments - All Other	228,417	234,424
	STARBUCKS CORP SR UNSECURED 05/35 5.4	Corporate Debt Instruments - All Other	104,902	109,290
	STARBUCKS CORP SR UNSECURED 06/26 2.45	Corporate Debt Instruments - All Other	1,674,868	1,678,690
	STARBUCKS CORP SR UNSECURED 11/28 4	Corporate Debt Instruments - All Other	750,851	774,279
	STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/26 3.625	Corporate Debt Instruments - All Other	137,550	138,828
*	STATE STREET CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	2,150,632	2,160,334
*	STATE STREET CORP SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	640,115	675,073
*	STATE STREET CORP SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	355,411	371,833
*	STATE STREET CORP SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	200,000	199,372
*	STATE STREET CORP SR UNSECURED 11/27 VAR	Corporate Debt Instruments - All Other	728,431	731,016
*	STATE STREET CORP SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	364,027	380,432
	STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5	Corporate Debt Instruments - All Other	199,445	208,417
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	278,968	281,056
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	417,945	421,072
	STEEL DYNAMICS INC SR UNSECURED 05/55 5.75	Corporate Debt Instruments - All Other	70,689	74,864
	STEEL DYNAMICS INC SR UNSECURED 10/27 1.65	Corporate Debt Instruments - All Other	758,802	792,710
	STEELE CREEK CLO LTD STCR 2018 1A A 144A	Corporate Debt Instruments - All Other	30,717	30,701
	STELLANTIS FIN US INC COMPANY GUAR 144A 03/35 6.45	Corporate Debt Instruments - All Other	886,633	926,107
	STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	412,533	441,361
	STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	1,104,691	1,181,888
	STREAM INNOVATIONS ISSUER TRUS STRE 2025 1A A 144A	Corporate Debt Instruments - All Other	549,015	554,678
	STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A	Corporate Debt Instruments - All Other	429,178	429,612
	STRUCTURED ASSET SECURITIES CO SASC 2006 BC5 A4	Corporate Debt Instruments - All Other	2,920	2,950
	STRUCTURED ASSET SECURITIES CO SASC 2006 BC6 A5	Corporate Debt Instruments - All Other	810,563	828,337
	STRYKER CORP SR UNSECURED 02/28 4.7	Corporate Debt Instruments - All Other	999,340	1,014,380
	SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875	Corporate Debt Instruments - All Other	147,812	149,000
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2I 144A	Corporate Debt Instruments - All Other	90,185	90,325
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A	Corporate Debt Instruments - All Other	553,949	555,952
	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/35 5.632	Corporate Debt Instruments - All Other	725,058	768,979
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	1,879,822	1,869,444
	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/33 5.808	Corporate Debt Instruments - All Other	1,927,518	1,992,637
	SUMITOMO MITSUI FINL GRP SUBORDINATED 07/46 VAR	Corporate Debt Instruments - All Other	134,327	137,061
	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/34 5.35	Corporate Debt Instruments - All Other	300,165	311,730
	SUMMER ISSUER, LLC FIBER 2025 1A A2 144A	Corporate Debt Instruments - All Other	351,132	351,576
	SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/29 8.625	Corporate Debt Instruments - All Other	287,790	291,102
	SUNCOR ENERGY INC SR UNSECURED 11/47 4	Corporate Debt Instruments - All Other	3,901	3,808
	SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A	Corporate Debt Instruments - All Other	171,461	170,877
	SUNNOVA HESTIA II ISSUER, LLC SNVA 2024 GRID1 1A 144A	Corporate Debt Instruments - All Other	426,238	420,862
	SUNOCO LP COMPANY GUAR 144A 03/31 5.625	Corporate Debt Instruments - All Other	261,000	262,678
	SUNOCO LP COMPANY GUAR 144A 05/29 7	Corporate Debt Instruments - All Other	156,107	158,480
	SUNOCO LP SR UNSECURED 144A 07/27 5.875	Corporate Debt Instruments - All Other	688,105	686,665
	SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	Corporate Debt Instruments - All Other	415,226	416,191
	SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.5	Corporate Debt Instruments - All Other	76,124	79,450
	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	Corporate Debt Instruments - All Other	466,180	470,501
	SUTTER HEALTH UNSECURED 08/30 2.294	Corporate Debt Instruments - All Other	178,266	188,727
	SUTTER HEALTH UNSECURED 08/32 5.213	Corporate Debt Instruments - All Other	615,000	638,272
	SUTTER HEALTH UNSECURED 08/35 5.537	Corporate Debt Instruments - All Other	300,000	313,890
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	2,401,822	2,483,433
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	15,130	15,644
	SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR	Corporate Debt Instruments - All Other	272,740	277,302
	SWITCH ABS ISSUER, LLC SWTCH 2024 2A A2 144A	Corporate Debt Instruments - All Other	578,543	581,694
	SWITCH ABS ISSUER, LLC SWTCH 2025 1A A2 144A	Corporate Debt Instruments - All Other	536,490	550,514
	SWITCH ABS ISSUER, LLC SWTCH 2025 2A A21 144A	Corporate Debt Instruments - All Other	259,998	260,033
	SYMETRA CLO LTD SIM 2025 1A A1 144A	Corporate Debt Instruments - All Other	1,270,000	1,273,633
	SYMETRA LIFE INSURANCE SUBORDINATED 144A 10/55 6.55	Corporate Debt Instruments - All Other	440,797	432,241
	SYMPHONY CLO LTD SYMP 2020 24A A1R 144A	Corporate Debt Instruments - All Other	1,100,000	1,100,135
	SYNCHRONY BANK SR UNSECURED 08/27 5.625	Corporate Debt Instruments - All Other	75,529	76,508
	SYNCHRONY CARD ISSUANCE TRUST SYNIT 2023 A2 A	Corporate Debt Instruments - All Other	533,704	532,634
	SYNCHRONY FINANCIAL SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	1,428,661	1,430,573
	SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	Corporate Debt Instruments - All Other	1,165,368	1,177,049
	SYNCHRONY FINANCIAL SR UNSECURED 08/26 3.7	Corporate Debt Instruments - All Other	60,773	55,811
	SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95	Corporate Debt Instruments - All Other	338,527	348,663
	SYNOPSYS INC SR UNSECURED 04/32 5	Corporate Debt Instruments - All Other	182,555	186,999
	SYNOPSYS INC SR UNSECURED 04/32 5	Corporate Debt Instruments - All Other	737,204	755,147

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SYNOPSYS INC SR UNSECURED 04/35 5.15	Corporate Debt Instruments - All Other	$ 59,199	$ 61,033
	SYNOPSYS INC SR UNSECURED 04/35 5.15	Corporate Debt Instruments - All Other	584,984	595,074
	SYNOPSYS INC SR UNSECURED 04/55 5.7	Corporate Debt Instruments - All Other	35,645	34,835
	SYNOPSYS INC SR UNSECURED 04/55 5.7	Corporate Debt Instruments - All Other	183,175	182,138
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	463,777	476,264
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	889,804	913,762
	SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6	Corporate Debt Instruments - All Other	410,896	415,092
	SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	Corporate Debt Instruments - All Other	194,240	202,534
	SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	Corporate Debt Instruments - All Other	342,941	354,435
	T MOBILE US TRUST TMUST 2025 2A A 144A	Corporate Debt Instruments - All Other	333,004	332,619
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	Corporate Debt Instruments - All Other	77,903	77,667
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	Corporate Debt Instruments - All Other	19,843	19,915
	T MOBILE USA INC COMPANY GUAR 01/33 5.2	Corporate Debt Instruments - All Other	816,123	852,497
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	809,545	837,716
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	5,124	5,302
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	283,137	295,308
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	547,398	570,929
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	Corporate Debt Instruments - All Other	106,272	106,682
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	Corporate Debt Instruments - All Other	323,647	324,896
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	487,790	491,840
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	102,436	103,286
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	86,827	87,548
	T MOBILE USA INC COMPANY GUAR 01/55 5.5	Corporate Debt Instruments - All Other	50,664	52,247
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	74,495	73,315
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	251,295	247,315
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	16,885	16,618
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	Corporate Debt Instruments - All Other	201,491	201,611
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	Corporate Debt Instruments - All Other	2,478,573	2,592,135
	T MOBILE USA INC COMPANY GUAR 02/28 4.75	Corporate Debt Instruments - All Other	521,750	525,205
	T MOBILE USA INC COMPANY GUAR 02/29 2.625	Corporate Debt Instruments - All Other	85,517	89,813
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	2,011,762	2,139,697
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	232,537	233,073
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	1,197,806	1,215,633
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	Corporate Debt Instruments - All Other	157,833	167,299
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	Corporate Debt Instruments - All Other	964,535	1,022,384
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	78,919	83,535
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	35,598	37,293
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	373,774	391,571
	T MOBILE USA INC COMPANY GUAR 02/51 3.3	Corporate Debt Instruments - All Other	155,072	157,389
	T MOBILE USA INC COMPANY GUAR 03/28 4.95	Corporate Debt Instruments - All Other	5,967,790	5,973,743
	T MOBILE USA INC COMPANY GUAR 03/29 2.4	Corporate Debt Instruments - All Other	1,418,272	1,492,108
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	572,964	573,229
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	1,052,326	1,041,781
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	1,691,870	1,726,665
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	Corporate Debt Instruments - All Other	168,262	175,574
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	Corporate Debt Instruments - All Other	158,914	165,820
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	429,955	449,546
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	861,791	901,060
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	1,127,493	1,182,451
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	467,775	494,044
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	951,867	1,005,323
	T MOBILE USA INC COMPANY GUAR 04/34 5.15	Corporate Debt Instruments - All Other	265,102	276,548
	T MOBILE USA INC COMPANY GUAR 04/40 4.375	Corporate Debt Instruments - All Other	59,420	62,917
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	Corporate Debt Instruments - All Other	224,735	231,770
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	Corporate Debt Instruments - All Other	504,404	520,195
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	60,635	60,276
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	108,078	108,679
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	Corporate Debt Instruments - All Other	19,559	20,436
	T MOBILE USA INC COMPANY GUAR 11/35 4.95	Corporate Debt Instruments - All Other	69,474	69,740
	T MOBILE USA INC COMPANY GUAR 11/35 4.95	Corporate Debt Instruments - All Other	244,174	244,089
	T MOBILE USA INC COMPANY GUAR 12/33 6.7	Corporate Debt Instruments - All Other	2,638,658	2,648,392
	TAKE TWO INTERACTIVE SOF SR UNSECURED 03/26 5	Corporate Debt Instruments - All Other	1,034,508	1,033,486
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7	Corporate Debt Instruments - All Other	785,527	801,788
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4	Corporate Debt Instruments - All Other	369,208	388,096
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	644,300	671,600
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	218,071	227,311
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/40 3.025	Corporate Debt Instruments - All Other	11,492	11,510

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	Corporate Debt Instruments - All Other	$ 10,794	$ 10,873
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	Corporate Debt Instruments - All Other	195,428	197,690
	TAKEDA PHARMACEUTICAL SR UNSECURED 11/28 5	Corporate Debt Instruments - All Other	210,051	209,785
	TAKEDA US FIN COMPANY GUAR 07/35 5.2	Corporate Debt Instruments - All Other	237,153	242,658
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	Corporate Debt Instruments - All Other	29,920	30,479
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	Corporate Debt Instruments - All Other	260,306	265,171
	TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625	Corporate Debt Instruments - All Other	152,640	152,555
	TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45	Corporate Debt Instruments - All Other	443,008	463,268
	TAPESTRY INC SR UNSECURED 03/30 5.1	Corporate Debt Instruments - All Other	696,397	724,127
	TAPESTRY INC SR UNSECURED 03/35 5.5	Corporate Debt Instruments - All Other	699,789	731,643
	TARGA RESOURCES CORP COMPANY GUAR 01/29 4.35	Corporate Debt Instruments - All Other	254,983	255,709
	TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	Corporate Debt Instruments - All Other	127,956	133,364
	TARGA RESOURCES CORP COMPANY GUAR 02/36 5.65	Corporate Debt Instruments - All Other	379,962	380,963
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	Corporate Debt Instruments - All Other	10,026	10,460
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	Corporate Debt Instruments - All Other	703,877	706,023
	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	Corporate Debt Instruments - All Other	134,040	139,216
	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	Corporate Debt Instruments - All Other	549,202	579,873
	TARGA RESOURCES CORP COMPANY GUAR 05/55 6.125	Corporate Debt Instruments - All Other	176,483	182,343
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	Corporate Debt Instruments - All Other	22,410	23,368
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	30,001	30,116
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	2,301,158	2,311,913
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	1,499,652	1,505,805
	TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25	Corporate Debt Instruments - All Other	475,367	480,084
	TARGA RESOURCES CORP COMPANY GUAR 08/35 5.55	Corporate Debt Instruments - All Other	1,921,299	1,993,625
	TARGA RESOURCES CORP COMPANY GUAR 09/30 4.9	Corporate Debt Instruments - All Other	194,747	198,898
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	Corporate Debt Instruments - All Other	1,230,065	1,291,032
	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	Corporate Debt Instruments - All Other	142,105	148,048
	TC PIPELINES LP SR UNSECURED 05/27 3.9	Corporate Debt Instruments - All Other	329,283	335,733
	TCI SYMPHONY CLO TSYMP 2017 1A BR 144A	Corporate Debt Instruments - All Other	400,534	400,123
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	Corporate Debt Instruments - All Other	727,401	749,909
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	553,517	565,700
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	379,427	387,779
	TEAM HEALTH HOLDINGS INC SR SECURED 144A 06/28 13.5	Corporate Debt Instruments - All Other	473,472	462,120
	TEGNA INC COMPANY GUAR 03/28 4.625	Corporate Debt Instruments - All Other	443,240	460,860
	TELEFLEX INC COMPANY GUAR 11/27 4.625	Corporate Debt Instruments - All Other	207,684	212,838
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	Corporate Debt Instruments - All Other	214,571	222,752
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	Corporate Debt Instruments - All Other	9,078	9,128
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	Corporate Debt Instruments - All Other	253,676	260,139
	TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125	Corporate Debt Instruments - All Other	187,036	187,759
	TENET HEALTHCARE CORP SR SECURED 11/27 5.125	Corporate Debt Instruments - All Other	303,977	309,988
	TENNECO INC SR SECURED 144A 11/28 8	Corporate Debt Instruments - All Other	480,701	485,106
	TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625	Corporate Debt Instruments - All Other	102,680	106,027
	TESLA AUTO LEASE TRUST TESLA 2024 A A3 144A	Corporate Debt Instruments - All Other	238,492	238,473
	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	Corporate Debt Instruments - All Other	435,905	447,242
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 1A A1R 144A	Corporate Debt Instruments - All Other	1,303,900	1,304,162
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A1R 144A	Corporate Debt Instruments - All Other	814,810	815,020
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	Corporate Debt Instruments - All Other	281,900	286,859
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15	Corporate Debt Instruments - All Other	411,592	425,807
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	84,650	85,244
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	192,815	194,166
	TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	Corporate Debt Instruments - All Other	7,984	8,249
	TEXAS INSTRUMENTS INC SR UNSECURED 05/63 5.05	Corporate Debt Instruments - All Other	9,165	8,970
	THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A	Corporate Debt Instruments - All Other	332,614	334,912
	THE HUNTINGTON NATIONAL BANK HACLN 2025 1 B 144A	Corporate Debt Instruments - All Other	1,180,654	1,190,664
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	Corporate Debt Instruments - All Other	602,328	629,531
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/32 4.473	Corporate Debt Instruments - All Other	3,312,940	3,318,187
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/37 4.894	Corporate Debt Instruments - All Other	24,832	24,905
	THOMAS JEFFERSON UNIV SECURED 11/57 3.847	Corporate Debt Instruments - All Other	10,387	9,883
	THOR INDUSTRIES COMPANY GUAR 144A 10/29 4	Corporate Debt Instruments - All Other	265,622	275,925
	TICP CLO LTD TICP 2016 6A CR2 144A	Corporate Debt Instruments - All Other	293,233	293,067
	TICP CLO LTD TICP 2017 7A BR2 144A	Corporate Debt Instruments - All Other	1,550,000	1,551,635
	TICP CLO LTD TICP 2018 11A AR 144A	Corporate Debt Instruments - All Other	251,124	250,891
	TIKEHAU US CLO LTD TKO 2023 2A B1 144A	Corporate Debt Instruments - All Other	1,444,125	1,423,773
	TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375	Corporate Debt Instruments - All Other	79,737	82,065
	TIME WARNER CABLE LLC SR SECURED 07/38 7.3	Corporate Debt Instruments - All Other	814,856	859,384
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	Corporate Debt Instruments - All Other	101,778	105,559
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	Corporate Debt Instruments - All Other	694,775	717,114

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	$ 131,654	$ 128,935
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	156,343	162,328
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	Corporate Debt Instruments - All Other	360,599	367,672
	TKC HOLDINGS INC SR SECURED 144A 05/28 6.875	Corporate Debt Instruments - All Other	324,400	326,044
	TKC HOLDINGS INC SR UNSECURED 144A 05/29 10.5	Corporate Debt Instruments - All Other	273,281	272,574
	TOLL BROS FINANCE CORP COMPANY GUAR 06/35 5.6	Corporate Debt Instruments - All Other	350,507	354,442
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	Corporate Debt Instruments - All Other	263,187	274,932
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	Corporate Debt Instruments - All Other	575,132	601,088
	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532	Corporate Debt Instruments - All Other	2,058,686	2,054,549
	TORONTO DOMINION BANK SR UNSECURED 07/28 5.523	Corporate Debt Instruments - All Other	280,161	279,982
	TORONTO DOMINION BANK SR UNSECURED 10/28 4.109	Corporate Debt Instruments - All Other	1,455,000	1,458,477
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	Corporate Debt Instruments - All Other	383,000	383,701
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	Corporate Debt Instruments - All Other	735,000	736,345
	TORONTO DOMINION BANK SR UNSECURED 12/26 4.568	Corporate Debt Instruments - All Other	4,032,244	4,031,603
	TORONTO DOMINION BANK SUBORDINATED 09/34 VAR	Corporate Debt Instruments - All Other	435,744	451,902
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	Corporate Debt Instruments - All Other	173,869	177,211
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	Corporate Debt Instruments - All Other	12,926	13,374
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	23,816	24,288
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	177,217	179,729
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	221,507	225,448
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	1,269,844	1,292,441
	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	Corporate Debt Instruments - All Other	919,542	929,620
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	690,684	691,834
	TOWD POINT MORTGAGE TRUST TPMT 2025 CRM1 A1 144A	Corporate Debt Instruments - All Other	484,744	490,015
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	Corporate Debt Instruments - All Other	454,882	465,580
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	Corporate Debt Instruments - All Other	70,964	70,849
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	Corporate Debt Instruments - All Other	267,536	266,516
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	Corporate Debt Instruments - All Other	486,972	491,802
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/30 4.8	Corporate Debt Instruments - All Other	383,562	394,042
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	Corporate Debt Instruments - All Other	282,054	294,295
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	Corporate Debt Instruments - All Other	282,437	288,946
	TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875	Corporate Debt Instruments - All Other	204,278	209,132
	TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875	Corporate Debt Instruments - All Other	702,623	696,410
	TRACTOR SUPPLY CO SR UNSECURED 11/30 1.75	Corporate Debt Instruments - All Other	919,567	975,018
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	Corporate Debt Instruments - All Other	299,697	308,442
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	Corporate Debt Instruments - All Other	393,602	405,087
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	Corporate Debt Instruments - All Other	349,647	359,849
	TRANSATLANTIC HOLDINGS SR UNSECURED 11/39 8	Corporate Debt Instruments - All Other	493,288	500,656
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	Corporate Debt Instruments - All Other	902,789	947,195
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	Corporate Debt Instruments - All Other	23,168	24,063
	TRANSCANADA TRUST COMPANY GUAR 08/76 VAR	Corporate Debt Instruments - All Other	669,686	675,911
	TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	Corporate Debt Instruments - All Other	274,391	244,679
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	213,076	224,331
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	Corporate Debt Instruments - All Other	483,690	488,569
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	Corporate Debt Instruments - All Other	1,308,099	1,312,272
	TRANSDIGM INC COMPANY GUAR 01/29 4.625	Corporate Debt Instruments - All Other	87,075	89,438
	TRANSDIGM INC SR SECURED 144A 03/29 6.375	Corporate Debt Instruments - All Other	461,870	474,913
	TRANSDIGM INC SR SECURED 144A 08/28 6.75	Corporate Debt Instruments - All Other	421,243	420,942
	TRANSDIGM INC SR SECURED 144A 12/30 6.875	Corporate Debt Instruments - All Other	309,226	310,730
	TRANSMONTAIGNE PARTNERS COMPANY GUAR 144A 06/30 8.5	Corporate Debt Instruments - All Other	96,450	96,965
	TRAVEL + LEISURE CO SR SECURED 04/27 6	Corporate Debt Instruments - All Other	85,003	86,284
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	Corporate Debt Instruments - All Other	501,297	501,406
	TRAVELERS COS INC SR UNSECURED 06/51 3.05	Corporate Debt Instruments - All Other	29,778	29,893
	TRAVELERS COS INC SR UNSECURED 07/35 5.05	Corporate Debt Instruments - All Other	1,341,379	1,339,038
	TRAVELERS COS INC SR UNSECURED 07/55 5.7	Corporate Debt Instruments - All Other	8,070	8,210
	TRAVELERS COS INC SR UNSECURED 08/45 4.3	Corporate Debt Instruments - All Other	25,244	25,642
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	Corporate Debt Instruments - All Other	137,371	140,493
	TRICON RESIDENTIAL TCN 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	551,494	566,387
	TRICON RESIDENTIAL TCN 2025 SFR1 A 144A	Corporate Debt Instruments - All Other	888,938	888,934
	TRIDENT TPI HOLDINGS INC COMPANY GUAR 144A 12/28 12.75	Corporate Debt Instruments - All Other	102,222	95,227
	TRINITY RAIL LEASING L.P. TRL 2024 1A A 144A	Corporate Debt Instruments - All Other	1,071,654	1,069,054
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	Corporate Debt Instruments - All Other	248,431	244,108
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	Corporate Debt Instruments - All Other	1,192,469	1,171,720
	TRIUMPH RAIL LLC TRP 2021 2 A 144A	Corporate Debt Instruments - All Other	434,858	451,687
	TRUIST BANK SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	634,998	634,435
	TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	892,185	954,054
	TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	1,201,018	1,284,304

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	$ 325,018	$ 322,544
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	391,179	409,821
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	271,498	284,213
	TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	175,833	182,733
	TRUIST FINANCIAL CORP SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	637,133	638,127
	TUCSON ELECTRIC POWER CO SR UNSECURED 04/55 5.9	Corporate Debt Instruments - All Other	406,925	402,601
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 06/44 4.125	Corporate Debt Instruments - All Other	328,532	336,752
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	Corporate Debt Instruments - All Other	25,858	26,918
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 12/42 3.7	Corporate Debt Instruments - All Other	11,770	12,198
	TYSON FOODS INC SR UNSECURED 09/48 5.1	Corporate Debt Instruments - All Other	48,941	50,776
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5	Corporate Debt Instruments - All Other	589,522	591,074
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5	Corporate Debt Instruments - All Other	882,486	901,638
	UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3	Corporate Debt Instruments - All Other	234,949	244,524
	UBER TECHNOLOGIES INC SR UNSECURED 01/31 4.15	Corporate Debt Instruments - All Other	180,810	180,290
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	Corporate Debt Instruments - All Other	810,247	844,594
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	Corporate Debt Instruments - All Other	105,689	105,338
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	Corporate Debt Instruments - All Other	2,653,922	2,653,313
	UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	Corporate Debt Instruments - All Other	66,875	66,659
	UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	2,142,595	2,142,489
	UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	325,000	327,675
	UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	327,018	334,351
	UBS GROUP AG SR UNSECURED 04/26 4.55	Corporate Debt Instruments - All Other	720,585	724,085
	UBS GROUP AG SR UNSECURED 05/45 4.875	Corporate Debt Instruments - All Other	22,170	23,153
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	879,282	901,395
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	635,037	651,008
	UBS GROUP AG SR UNSECURED 144A 01/29 VAR	Corporate Debt Instruments - All Other	361,009	372,878
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	Corporate Debt Instruments - All Other	459,140	480,200
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	Corporate Debt Instruments - All Other	298,469	296,657
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	470,885	488,746
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	475,690	493,733
	UBS GROUP AG SR UNSECURED 144A 02/33 VAR	Corporate Debt Instruments - All Other	530,028	569,246
	UBS GROUP AG SR UNSECURED 144A 04/31 VAR	Corporate Debt Instruments - All Other	827,418	867,449
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	Corporate Debt Instruments - All Other	935,467	956,118
	UBS GROUP AG SR UNSECURED 144A 05/36 VAR	Corporate Debt Instruments - All Other	1,115,000	1,161,808
	UBS GROUP AG SR UNSECURED 144A 05/47 VAR	Corporate Debt Instruments - All Other	19,902	19,803
	UBS GROUP AG SR UNSECURED 144A 08/27 4.703	Corporate Debt Instruments - All Other	2,669,742	2,668,280
	UBS GROUP AG SR UNSECURED 144A 08/27 VAR	Corporate Debt Instruments - All Other	2,145,215	2,154,544
	UBS GROUP AG SR UNSECURED 144A 08/28 VAR	Corporate Debt Instruments - All Other	395,234	393,919
	UBS GROUP AG SR UNSECURED 144A 09/30 VAR	Corporate Debt Instruments - All Other	203,102	209,014
	UBS GROUP AG SR UNSECURED 144A 11/33 VAR	Corporate Debt Instruments - All Other	415,000	415,776
	UBS GROUP AG SR UNSECURED 144A 12/27 VAR	Corporate Debt Instruments - All Other	307,617	306,252
	UDR INC COMPANY GUAR 03/33 1.9	Corporate Debt Instruments - All Other	748,771	806,871
	UDR INC COMPANY GUAR 08/32 2.1	Corporate Debt Instruments - All Other	654,844	705,986
	UKG INC SR SECURED 144A 02/31 6.875	Corporate Debt Instruments - All Other	469,066	469,621
	UMASS MEM HEALTH CARE UNSECURED 07/52 5.363	Corporate Debt Instruments - All Other	36,558	37,480
	UNDER ARMOUR INC COMPANY GUAR 144A 07/30 7.25	Corporate Debt Instruments - All Other	95,553	95,317
	UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125	Corporate Debt Instruments - All Other	32,083	32,192
	UNION ELECTRIC CO 1ST MORTGAGE 04/48 4	Corporate Debt Instruments - All Other	11,475	11,961
	UNION ELECTRIC CO SR SECURED 03/39 8.45	Corporate Debt Instruments - All Other	627,767	642,682
	UNION ELECTRIC CO SR SECURED 09/42 3.9	Corporate Debt Instruments - All Other	15,973	16,466
	UNION PACIFIC CORP SR UNSECURED 02/32 2.8	Corporate Debt Instruments - All Other	1,018,443	1,080,354
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	Corporate Debt Instruments - All Other	20,002	20,270
	UNION PACIFIC CORP SR UNSECURED 04/27 3	Corporate Debt Instruments - All Other	148,365	130,733
	UNION PACIFIC CORP SR UNSECURED 04/36 2.891	Corporate Debt Instruments - All Other	133,013	139,618
	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	Corporate Debt Instruments - All Other	486,629	510,933
	UNION PACIFIC CORP SR UNSECURED 05/61 3.55	Corporate Debt Instruments - All Other	23,340	23,580
	UNION PACIFIC CORP SR UNSECURED 08/39 3.55	Corporate Debt Instruments - All Other	67,300	71,085
	UNION PACIFIC CORP SR UNSECURED 08/46 3.35	Corporate Debt Instruments - All Other	7,119	7,297
	UNION PACIFIC CORP SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	10,926	11,162
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	Corporate Debt Instruments - All Other	71,773	73,165
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	Corporate Debt Instruments - All Other	8,444	8,608
	UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	Corporate Debt Instruments - All Other	54,085	55,648
	UNITED AIR 2014 2 A PTT PASS THRU CE 03/28 3.75	Corporate Debt Instruments - All Other	267,608	272,756
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	Corporate Debt Instruments - All Other	109,577	113,544
	UNITED AIR 2018 1 AA PTT PASS THRU CE 09/31 3.5	Corporate Debt Instruments - All Other	123,321	127,629
	UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6	Corporate Debt Instruments - All Other	7,281	7,283
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	Corporate Debt Instruments - All Other	86,441	86,967

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875	Corporate Debt Instruments - All Other	$ 117,251	$ 117,945
	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8	Corporate Debt Instruments - All Other	671,769	691,820
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	Corporate Debt Instruments - All Other	453,625	472,369
	UNITED PARCEL SERVICE SR UNSECURED 05/65 6.05	Corporate Debt Instruments - All Other	61,287	62,080
	UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875	Corporate Debt Instruments - All Other	122,605	124,091
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	Corporate Debt Instruments - All Other	110,990	114,147
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75	Corporate Debt Instruments - All Other	77,041	78,179
	UNITEDHEALTH GROUP INC SR UNSECURED 01/30 4.8	Corporate Debt Instruments - All Other	269,603	276,753
	UNITEDHEALTH GROUP INC SR UNSECURED 01/31 4.65	Corporate Debt Instruments - All Other	123,761	126,098
	UNITEDHEALTH GROUP INC SR UNSECURED 01/32 4.95	Corporate Debt Instruments - All Other	375,322	389,983
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	Corporate Debt Instruments - All Other	261,872	267,108
	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25	Corporate Debt Instruments - All Other	46,823	47,265
	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35	Corporate Debt Instruments - All Other	260,999	271,320
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	Corporate Debt Instruments - All Other	350,602	354,071
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	Corporate Debt Instruments - All Other	229,606	230,594
	UNITEDHEALTH GROUP INC SR UNSECURED 03/42 4.375	Corporate Debt Instruments - All Other	12,715	13,220
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	Corporate Debt Instruments - All Other	123,654	129,014
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	Corporate Debt Instruments - All Other	101,060	103,211
	UNITEDHEALTH GROUP INC SR UNSECURED 04/27 3.375	Corporate Debt Instruments - All Other	70,271	62,637
	UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	Corporate Debt Instruments - All Other	2,342,304	2,441,448
	UNITEDHEALTH GROUP INC SR UNSECURED 04/47 4.25	Corporate Debt Instruments - All Other	16,313	16,535
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	Corporate Debt Instruments - All Other	39,046	40,767
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	Corporate Debt Instruments - All Other	76,042	78,816
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	158,309	164,761
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	1,198,963	1,212,032
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	Corporate Debt Instruments - All Other	191,857	192,360
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	1,871	1,886
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	191,827	193,350
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	15,235	15,002
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	137,173	146,273
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	132,952	141,773
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	522,357	551,338
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	861,726	918,897
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	21,690	22,788
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	289,204	303,844
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	53,503	56,211
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	547,344	588,698
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	Corporate Debt Instruments - All Other	18,315	19,206
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	Corporate Debt Instruments - All Other	223,716	233,669
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	32,848	33,882
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	104,751	107,745
	UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	Corporate Debt Instruments - All Other	4,482	4,330
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	4,395	4,345
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	219,387	221,580
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	Corporate Debt Instruments - All Other	71,376	61,910
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	154,929	156,764
	UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3	Corporate Debt Instruments - All Other	569,265	591,404
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	Corporate Debt Instruments - All Other	168,317	172,181
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	Corporate Debt Instruments - All Other	7,744	8,199
	UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15	Corporate Debt Instruments - All Other	1,060,079	1,102,714
	UNITEDHEALTH GROUP INC SR UNSECURED 07/35 4.625	Corporate Debt Instruments - All Other	146,345	153,055
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	59,201	63,142
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	194,675	197,545
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	842	902
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	79,376	81,183
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	34,962	34,448
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	422,318	439,955
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	50,250	48,965
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	709,691	714,882
	UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875	Corporate Debt Instruments - All Other	116,248	119,091
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	87,969	92,842
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	182,277	192,374
	UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7	Corporate Debt Instruments - All Other	7,269	7,435
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	3,723	3,827
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	108,715	111,762
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	Corporate Debt Instruments - All Other	794,446	813,823
	UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/51 2.945	Corporate Debt Instruments - All Other	9,771	9,801

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65	Corporate Debt Instruments - All Other	$ 406,986	$ 422,884
	UNIVERSITY OF CHICAGO UNSECURED 04/31 5.038	Corporate Debt Instruments - All Other	497,703	509,316
	UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8	Corporate Debt Instruments - All Other	448,891	450,282
	UNUM GROUP SR UNSECURED 12/35 5.25	Corporate Debt Instruments - All Other	228,438	228,399
	UNUM GROUP SR UNSECURED 144A 08/41 4.046	Corporate Debt Instruments - All Other	236,229	243,642
	UPMC SECURED 05/33 5.035	Corporate Debt Instruments - All Other	471,802	489,946
	US BANCORP SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	1,906,594	1,997,560
	US BANCORP SR UNSECURED 02/29 VAR	Corporate Debt Instruments - All Other	138,568	141,774
	US BANCORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	743,870	779,231
	US BANCORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	660,687	660,463
	US BANCORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	245,374	257,124
	US FOODS INC COMPANY GUAR 144A 09/28 6.875	Corporate Debt Instruments - All Other	169,710	171,274
	USQ RAIL I LLC STEAM 2021 3A A 144A	Corporate Debt Instruments - All Other	514,882	535,639
	USQ RAIL I LLC STEAM 2024 1A A 144A	Corporate Debt Instruments - All Other	1,037,969	1,068,935
	USQ RAIL I LLC STEAM 2025 1A A 144A	Corporate Debt Instruments - All Other	508,884	512,512
	UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	Corporate Debt Instruments - All Other	113,388	115,342
	UWM HOLDINGS LLC COMPANY GUAR 144A 03/31 6.25	Corporate Debt Instruments - All Other	197,000	196,667
	VAIL RESORTS INC COMPANY GUAR 144A 07/30 5.625	Corporate Debt Instruments - All Other	135,000	137,236
	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	Corporate Debt Instruments - All Other	1,155,539	1,204,933
	VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75	Corporate Debt Instruments - All Other	189,336	188,975
	VALERO ENERGY CORP SR UNSECURED 02/30 5.15	Corporate Debt Instruments - All Other	435,233	449,329
	VALERO ENERGY CORP SR UNSECURED 12/31 2.8	Corporate Debt Instruments - All Other	2,014,292	2,157,443
	VANTAGE DATA CENTERS LLC VDC 2020 2A A2 144A	Corporate Debt Instruments - All Other	1,398,755	1,428,814
	VANTAGE DATA CENTERS LLC VDC 2021 1A A2 144A	Corporate Debt Instruments - All Other	593,177	595,689
	VANTAGE DATA CENTERS LLC VDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	492,627	495,020
	VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	Corporate Debt Instruments - All Other	1,216,798	1,249,836
	VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	Corporate Debt Instruments - All Other	298,218	317,430
	VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	Corporate Debt Instruments - All Other	949,606	947,000
	VB S1 ISSUER LLC VBTEL 2024 1A C2 144A	Corporate Debt Instruments - All Other	1,038,778	1,044,883
	VENTAS REALTY LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	901,220	952,010
	VENTAS REALTY LP COMPANY GUAR 03/28 4	Corporate Debt Instruments - All Other	379,517	389,559
	VENTAS REALTY LP COMPANY GUAR 07/32 5.1	Corporate Debt Instruments - All Other	291,550	301,482
	VENTURE CDO LTD VENTR 2017 27A AR 144A	Corporate Debt Instruments - All Other	26,354	26,325
	VENTURE CDO LTD VENTR 2018 33A A1LR 144A	Corporate Debt Instruments - All Other	193,982	193,820
	VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5	Corporate Debt Instruments - All Other	305,569	287,338
	VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	Corporate Debt Instruments - All Other	417,682	407,785
	VENTURE GLOBAL PLAQUE SR SECURED 144A 12/30 6.125	Corporate Debt Instruments - All Other	50,000	50,963
	VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	429,960	428,481
	VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	1,006,612	1,003,149
	VERALTO CORP COMPANY GUAR 09/28 5.35	Corporate Debt Instruments - All Other	2,202,427	2,242,795
	VERDELITE STATIC CLO LTD BVSTAT 2024 1A A 144A	Corporate Debt Instruments - All Other	557,183	556,307
	VERISK ANALYTICS INC SR UNSECURED 02/36 5.125	Corporate Debt Instruments - All Other	117,726	119,180
	VERISK ANALYTICS INC SR UNSECURED 08/30 4.5	Corporate Debt Instruments - All Other	117,943	119,180
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	Corporate Debt Instruments - All Other	85,651	91,566
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	349,607	350,130
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	745,487	747,276
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	2,577,478	2,585,956
	VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1	Corporate Debt Instruments - All Other	401,486	403,452
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	86,993	92,318
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	753,655	799,785
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	Corporate Debt Instruments - All Other	400,132	426,219
	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	Corporate Debt Instruments - All Other	25,231	25,898
	VERIZON COMMUNICATIONS SR UNSECURED 03/52 3.875	Corporate Debt Instruments - All Other	256,190	256,514
	VERIZON COMMUNICATIONS SR UNSECURED 08/33 4.5	Corporate Debt Instruments - All Other	160,285	167,516
	VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.125	Corporate Debt Instruments - All Other	8,338	8,023
	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	Corporate Debt Instruments - All Other	82,823	86,651
	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	Corporate Debt Instruments - All Other	275,181	276,504
	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	Corporate Debt Instruments - All Other	150,126	157,529
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	398,348	398,124
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	84,953	84,601
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	2,290,501	2,289,213
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	154,824	153,407
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	55,175	54,435
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	537,878	534,449
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	Corporate Debt Instruments - All Other	24,988	24,751
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	Corporate Debt Instruments - All Other	99,929	99,002
	VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	Corporate Debt Instruments - All Other	1,411,089	1,460,872

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VERIZON COMMUNICATIONS SR UNSECURED 144A 07/37 5.401	Corporate Debt Instruments - All Other	$ 71,303	$ 70,922
	VERIZON COMMUNICATIONS SR UNSECURED 144A 07/37 5.401	Corporate Debt Instruments - All Other	16,200	16,211
	VERIZON MASTER TRUST VZMT 2024 3 A1A	Corporate Debt Instruments - All Other	336,523	336,024
	VERIZON MASTER TRUST VZMT 2024 3 A1A	Corporate Debt Instruments - All Other	108,902	108,953
	VERIZON MASTER TRUST VZMT 2025 3 A1A	Corporate Debt Instruments - All Other	162,329	163,032
	VERIZON MASTER TRUST VZMT 2025 7 A1A	Corporate Debt Instruments - All Other	1,934,621	1,936,272
	VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125	Corporate Debt Instruments - All Other	343,000	345,482
	VFI ABS LLC VFI 2025 1A A 144A	Corporate Debt Instruments - All Other	148,720	149,293
	VFI ABS LLC VFI 2025 1A B 144A	Corporate Debt Instruments - All Other	319,981	321,623
	VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	524,118	538,223
	VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	155,174	157,622
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	17,331	17,361
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	528,379	530,845
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	176,396	170,271
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	Corporate Debt Instruments - All Other	276,162	284,628
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	Corporate Debt Instruments - All Other	259,145	265,265
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	Corporate Debt Instruments - All Other	452,029	476,880
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 5.75	Corporate Debt Instruments - All Other	148,281	150,687
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	Corporate Debt Instruments - All Other	32,997	34,341
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	Corporate Debt Instruments - All Other	13,938	14,556
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	Corporate Debt Instruments - All Other	42,539	43,026
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	Corporate Debt Instruments - All Other	25,650	27,016
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	Corporate Debt Instruments - All Other	434,813	442,088
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	Corporate Debt Instruments - All Other	120,938	129,026
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	125,914	127,286
	VICI PROPERTIES LP SR UNSECURED 04/35 5.625	Corporate Debt Instruments - All Other	297,657	306,840
	VIKING CRUISES LTD COMPANY GUAR 144A 07/31 9.125	Corporate Debt Instruments - All Other	202,166	202,260
	VIKING CRUISES LTD SR UNSECURED 144A 02/29 7	Corporate Debt Instruments - All Other	433,529	431,075
	VIKING OCEAN CRUISES SHI SR SECURED 144A 02/29 5.625	Corporate Debt Instruments - All Other	294,642	298,483
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/30 4.9	Corporate Debt Instruments - All Other	424,584	430,011
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	Corporate Debt Instruments - All Other	99,636	101,875
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	968,722	1,009,935
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	975,190	1,015,010
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/54 5.35	Corporate Debt Instruments - All Other	117,636	117,449
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/35 5.15	Corporate Debt Instruments - All Other	1,060,340	1,085,661
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	Corporate Debt Instruments - All Other	142,785	136,605
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	Corporate Debt Instruments - All Other	496,788	496,299
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	Corporate Debt Instruments - All Other	98,475	86,693
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	Corporate Debt Instruments - All Other	1,654,155	1,731,997
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/45 4.2	Corporate Debt Instruments - All Other	90,132	91,390
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05	Corporate Debt Instruments - All Other	453,528	471,961
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/43 4.65	Corporate Debt Instruments - All Other	162,153	166,289
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7	Corporate Debt Instruments - All Other	62,288	62,223
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	199,732	199,582
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	1,431,087	1,427,011
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8	Corporate Debt Instruments - All Other	472,446	488,055
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6	Corporate Debt Instruments - All Other	326,392	318,959
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	Corporate Debt Instruments - All Other	229,904	235,134
	VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088	Corporate Debt Instruments - All Other	371,416	372,750
	VISA INC SR UNSECURED 04/40 2.7	Corporate Debt Instruments - All Other	37,680	38,567
	VISA INC SR UNSECURED 12/45 4.3	Corporate Debt Instruments - All Other	25,676	26,253
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A1 144A	Corporate Debt Instruments - All Other	420,342	422,998
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A2 144A	Corporate Debt Instruments - All Other	393,463	401,652
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A	Corporate Debt Instruments - All Other	481,468	483,893
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625	Corporate Debt Instruments - All Other	604,709	606,527
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 07/27 5	Corporate Debt Instruments - All Other	390,578	398,509
	VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7	Corporate Debt Instruments - All Other	267,921	268,229
	VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6	Corporate Debt Instruments - All Other	788,791	819,702
	VISTRA OPERATIONS CO LLC SR SECURED 144A 07/29 4.3	Corporate Debt Instruments - All Other	1,097,215	1,142,157
	VMWARE LLC SR UNSECURED 05/30 4.7	Corporate Debt Instruments - All Other	626,349	650,477
	VMWARE LLC SR UNSECURED 08/27 3.9	Corporate Debt Instruments - All Other	634,421	635,191
	VMWARE LLC SR UNSECURED 08/31 2.2	Corporate Debt Instruments - All Other	165,760	177,902
	VOC ESCROW LTD SR SECURED 144A 02/28 5	Corporate Debt Instruments - All Other	105,182	107,972
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	Corporate Debt Instruments - All Other	331,744	335,612
	VODAFONE GROUP PLC SR UNSECURED 06/54 5.75	Corporate Debt Instruments - All Other	91,727	92,271
	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 B A3	Corporate Debt Instruments - All Other	1,899,701	1,907,301
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	Corporate Debt Instruments - All Other	299,628	304,620

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	Corporate Debt Instruments - All Other	$ 309,246	$ 309,697
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/32 5.65	Corporate Debt Instruments - All Other	620,363	643,951
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/35 5.8	Corporate Debt Instruments - All Other	86,533	93,227
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	Corporate Debt Instruments - All Other	951,162	972,486
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6	Corporate Debt Instruments - All Other	375,613	375,846
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/28 4.75	Corporate Debt Instruments - All Other	147,947	151,577
	VOYA CLO LTD VOYA 2017 3A A1RR 144A	Corporate Debt Instruments - All Other	800,000	799,318
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	Corporate Debt Instruments - All Other	3,952,023	3,968,231
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	Corporate Debt Instruments - All Other	501,510	501,800
	VOYA CLO LTD VOYA 2020 2A CRR 144A	Corporate Debt Instruments - All Other	479,988	476,970
	VOYA CLO LTD VOYA 2020 3A ARR 144A	Corporate Debt Instruments - All Other	652,925	651,369
	VOYA CLO LTD VOYA 2022 3A A2R2 144A	Corporate Debt Instruments - All Other	800,000	799,930
	VOYA CLO LTD VOYA 2025 3A A2 144A	Corporate Debt Instruments - All Other	4,000,000	4,013,405
	VOYA CLO LTD VOYA 2025 4A C 144A	Corporate Debt Instruments - All Other	1,003,750	1,004,079
	VSP OPTICAL GROUP INC COMPANY GUAR 144A 12/35 5.45	Corporate Debt Instruments - All Other	239,465	242,100
	VULCAN MATERIALS CO SR UNSECURED 12/34 5.35	Corporate Debt Instruments - All Other	348,982	363,580
	VULCAN MATERIALS CO SR UNSECURED 12/54 5.7	Corporate Debt Instruments - All Other	24,318	25,008
	WACHOVIA CORP SUBORDINATED 08/35 5.5	Corporate Debt Instruments - All Other	89,915	92,953
	WALMART INC SR UNSECURED 04/35 4.9	Corporate Debt Instruments - All Other	1,090,262	1,117,485
	WALMART INC SR UNSECURED 09/41 2.5	Corporate Debt Instruments - All Other	92,033	97,127
	WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7	Corporate Debt Instruments - All Other	172,959	175,071
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	Corporate Debt Instruments - All Other	8,950	9,142
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75	Corporate Debt Instruments - All Other	28,820	28,626
	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95	Corporate Debt Instruments - All Other	13,708	14,117
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	326,065	330,542
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	108,324	114,151
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	Corporate Debt Instruments - All Other	123,382	118,826
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	Corporate Debt Instruments - All Other	290,661	306,495
	WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	Corporate Debt Instruments - All Other	707,726	726,045
	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	Corporate Debt Instruments - All Other	1,570,280	1,654,053
	WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	52,752	53,698
	WAYFAIR LLC SR SECURED 144A 09/30 7.75	Corporate Debt Instruments - All Other	16,988	18,095
	WAYFAIR LLC SR SECURED 144A 10/29 7.25	Corporate Debt Instruments - All Other	91,035	94,797
	WBI OPERATING LLC COMPANY GUAR 144A 10/30 6.25	Corporate Debt Instruments - All Other	303,000	305,082
	WEC ENERGY GROUP INC SR UNSECURED 10/30 1.8	Corporate Debt Instruments - All Other	172,152	183,348
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	Corporate Debt Instruments - All Other	199,862	205,568
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	Corporate Debt Instruments - All Other	324,776	334,048
	WELLINGTON MANAGEMENT CLO WELLI 2025 5A A 144A	Corporate Debt Instruments - All Other	3,875,000	3,884,873
	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	287,525	287,499
	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	Corporate Debt Instruments - All Other	145,445	150,366
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	146,000	151,183
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	790,000	818,045
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	850,000	880,175
	WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	298,065	313,176
	WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	199,255	212,960
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	648,263	686,894
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	1,074,264	1,138,282
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	2,634,377	2,646,196
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	504,509	516,719
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	Corporate Debt Instruments - All Other	1,145,140	1,213,810
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	378,320	382,766
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	609,798	612,426
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	556,238	555,490
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,733,180	1,809,037
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,080,000	1,115,111
	WELLS FARGO + COMPANY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	1,327,406	1,367,759
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	90,726	97,268
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	344,760	369,617
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	94,761	95,430
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	189,936	195,449
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	294,268	302,808
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	160,510	165,168
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	Corporate Debt Instruments - All Other	22,005	21,560
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	Corporate Debt Instruments - All Other	163,155	168,168
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	292,171	264,279
	WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9	Corporate Debt Instruments - All Other	63,368	65,019
	WELLS FARGO + COMPANY SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	327,201	333,616

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	$ 1,376,992	$ 1,377,767
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	513,993	533,518
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	840,588	839,421
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	177,511	181,151
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	147,081	150,097
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	294,648	310,191
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	608,618	640,723
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	2,092,486	2,202,865
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	831,216	845,792
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	296,128	296,027
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,109,915	1,170,038
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	83,241	87,571
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	535,982	559,787
	WELLS FARGO + COMPANY SUBORDINATED 07/27 4.3	Corporate Debt Instruments - All Other	788,856	803,408
	WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	Corporate Debt Instruments - All Other	322,696	334,819
	WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	Corporate Debt Instruments - All Other	40,855	40,631
	WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	Corporate Debt Instruments - All Other	1,581,125	1,647,829
	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	Corporate Debt Instruments - All Other	96,651	101,277
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A2 A	Corporate Debt Instruments - All Other	635,000	641,181
	WELLTOWER OP LLC COMPANY GUAR 03/43 5.125	Corporate Debt Instruments - All Other	105,961	107,619
	WENDYS FUNDING LLC WEN 2018 1A A2II 144A	Corporate Debt Instruments - All Other	201,946	207,215
	WENDYS FUNDING LLC WEN 2021 1A A2I 144A	Corporate Debt Instruments - All Other	1,108,370	1,169,524
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375	Corporate Debt Instruments - All Other	218,627	223,275
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/28 7.25	Corporate Debt Instruments - All Other	316,268	315,625
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25	Corporate Debt Instruments - All Other	60,940	60,146
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/28 4.5	Corporate Debt Instruments - All Other	257,613	256,980
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/31 4.8	Corporate Debt Instruments - All Other	220,095	220,187
	WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	Corporate Debt Instruments - All Other	88,827	91,290
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 03/34 5.611	Corporate Debt Instruments - All Other	1,215,780	1,231,027
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 05/30 4.9	Corporate Debt Instruments - All Other	1,179,314	1,202,801
	WESTLAKE CORP SR UNSECURED 08/41 2.875	Corporate Debt Instruments - All Other	6,697	6,877
	WESTLAKE CORP SR UNSECURED 11/55 6.375	Corporate Debt Instruments - All Other	9,935	9,859
	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	Corporate Debt Instruments - All Other	282,489	295,404
	WESTPAC BANKING CORP SUBORDINATED 11/31 VAR	Corporate Debt Instruments - All Other	1,870,778	1,898,347
	WEYERHAEUSER CO SR UNSECURED 03/33 3.375	Corporate Debt Instruments - All Other	360,589	379,887
	WEYERHAEUSER CO SR UNSECURED 03/52 4	Corporate Debt Instruments - All Other	1,511	1,548
	WEYERHAEUSER CO SR UNSECURED 12/33 6.875	Corporate Debt Instruments - All Other	372,953	379,828
	WHEELS FLEET LEASE FUNDING LLC WFLF 2024 3A A1 144A	Corporate Debt Instruments - All Other	502,770	502,911
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/31 5.7	Corporate Debt Instruments - All Other	770,269	798,937
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/34 5.95	Corporate Debt Instruments - All Other	371,199	382,510
	WHITEBOX CLO I LTD WBOX 2021 3A A1R 144A	Corporate Debt Instruments - All Other	2,122,572	2,119,947
	WILLIAM CARTER COMPANY GUAR 144A 02/31 7.375	Corporate Debt Instruments - All Other	163,000	168,390
	WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	857,310	894,948
	WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	Corporate Debt Instruments - All Other	379,304	394,339
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	Corporate Debt Instruments - All Other	189,848	192,164
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	Corporate Debt Instruments - All Other	295,763	299,371
	WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3	Corporate Debt Instruments - All Other	73,053	74,121
	WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	Corporate Debt Instruments - All Other	17,934	18,343
	WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	Corporate Debt Instruments - All Other	294,917	301,645
	WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1	Corporate Debt Instruments - All Other	182,166	186,908
	WILLIAMS COMPANIES INC SR UNSECURED 11/43 5.8	Corporate Debt Instruments - All Other	19,591	19,874
	WILLIAMS SCOTSMAN INC SR SECURED 144A 04/30 6.625	Corporate Debt Instruments - All Other	66,000	68,206
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625	Corporate Debt Instruments - All Other	415,438	419,711
	WILLIS NORTH AMERICA INC COMPANY GUAR 03/31 4.55	Corporate Debt Instruments - All Other	189,696	190,619
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5	Corporate Debt Instruments - All Other	363,470	372,827
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	227,535	238,153
	WIND RIVER CLO LTD WINDR 2016 1KRA A1R3 144A	Corporate Debt Instruments - All Other	795,706	794,658
	WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25	Corporate Debt Instruments - All Other	171,191	176,334
	WISCONSIN ELECTRIC POWER SR UNSECURED 03/29 3.95	Corporate Debt Instruments - All Other	442,942	443,952
	WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375	Corporate Debt Instruments - All Other	781,405	809,971
	WISCONSIN POWER + LIGHT SR UNSECURED 08/37 6.375	Corporate Debt Instruments - All Other	21,819	21,963
	WISCONSIN POWER + LIGHT SR UNSECURED 10/38 7.6	Corporate Debt Instruments - All Other	29,515	29,753
	WOODSIDE FINANCE LTD COMPANY GUAR 05/30 5.4	Corporate Debt Instruments - All Other	373,848	384,322
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	593,970	625,212
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	14,884	15,630
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	378,161	398,052
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	274,467	275,964

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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(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	$ 1,364,253	$ 1,369,292
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES4 A1A 144A	Corporate Debt Instruments - All Other	496,750	498,888
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES7 A1A 144A	Corporate Debt Instruments - All Other	337,260	341,451
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES9 A1A 144A	Corporate Debt Instruments - All Other	709,031	709,339
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES2 A1A 144A	Corporate Debt Instruments - All Other	1,095,456	1,102,562
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES2 A1A 144A	Corporate Debt Instruments - All Other	813,537	818,814
	WORKDAY INC SR UNSECURED 04/27 3.5	Corporate Debt Instruments - All Other	511,445	521,829
	WORKDAY INC SR UNSECURED 04/32 3.8	Corporate Debt Instruments - All Other	527,370	530,521
	WORKDAY INC SR UNSECURED 04/32 3.8	Corporate Debt Instruments - All Other	318,336	335,167
	WORLD OMNI AUTO RECEIVABLES TR WOART 2024 A A3	Corporate Debt Instruments - All Other	212,626	212,575
	WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A3	Corporate Debt Instruments - All Other	174,976	175,518
	WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A3	Corporate Debt Instruments - All Other	910,295	905,938
	WP CAREY INC SR UNSECURED 02/31 2.4	Corporate Debt Instruments - All Other	1,062,275	1,128,288
	WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875	Corporate Debt Instruments - All Other	209,966	215,717
	WRKCO INC COMPANY GUAR 03/28 4	Corporate Debt Instruments - All Other	268,880	269,484
	WRKCO INC COMPANY GUAR 06/28 3.9	Corporate Debt Instruments - All Other	245,782	253,886
	WYETH LLC COMPANY GUAR 04/37 5.95	Corporate Debt Instruments - All Other	7,308	7,546
	WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375	Corporate Debt Instruments - All Other	157,371	163,739
	WYNNTON FUNDING TRUST II SR UNSECURED 144A 08/55 5.991	Corporate Debt Instruments - All Other	412,481	411,072
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	Corporate Debt Instruments - All Other	703,278	705,145
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	Corporate Debt Instruments - All Other	545,000	549,006
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	Corporate Debt Instruments - All Other	226,712	235,758
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	Corporate Debt Instruments - All Other	1,816,947	1,890,216
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	581,007	607,999
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	723,877	757,507
	XCEL ENERGY INC SR UNSECURED 12/26 3.35	Corporate Debt Instruments - All Other	1,778,481	1,814,397
	XCEL ENERGY INC SR UNSECURED 12/49 3.5	Corporate Debt Instruments - All Other	30,930	32,395
	XPO INC SR SECURED 144A 06/28 6.25	Corporate Debt Instruments - All Other	278,740	282,141
	ZAYO ISSUER LLC ZAYO 2025 1A A2 144A	Corporate Debt Instruments - All Other	582,538	589,906
	ZIFF DAVIS INC COMPANY GUAR 144A 10/30 4.625	Corporate Debt Instruments - All Other	141,341	146,266
	ZIMMER BIOMET HOLDINGS SR UNSECURED 02/30 5.05	Corporate Debt Instruments - All Other	205,623	212,782
	ZIMMER BIOMET HOLDINGS SR UNSECURED 09/34 5.2	Corporate Debt Instruments - All Other	98,090	102,131
	TOTAL		-	2,593,408,839
	CORPORATE STOCKS - COMMON			
	3M CO COMMON STOCK USD.01	Corporate Stocks - Common	116,826	144,891
	ABBOTT LABORATORIES COMMON STOCK	Corporate Stocks - Common	335,282	370,483
	ABBVIE INC COMMON STOCK USD.01	Corporate Stocks - Common	532,623	681,814
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	Corporate Stocks - Common	362,023	277,691
	ADOBE INC COMMON STOCK USD.0001	Corporate Stocks - Common	308,163	242,543
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	Corporate Stocks - Common	336,816	587,655
	AECOM COMMON STOCK USD.01	Corporate Stocks - Common	23,607	21,068
	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	Corporate Stocks - Common	39,660	33,866
	AFLAC INC COMMON STOCK USD.1	Corporate Stocks - Common	90,820	96,817
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	63,677	64,497
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	Corporate Stocks - Common	107,315	91,397
	AIRBNB INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	94,615	97,718
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	Corporate Stocks - Common	25,820	12,822
	ALLEGION PLC COMMON STOCK USD.01	Corporate Stocks - Common	18,818	22,928
	ALLIANT ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	25,253	27,759
	ALLSTATE CORP COMMON STOCK USD.01	Corporate Stocks - Common	85,020	91,794
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	50,356	85,097
	ALPHABET INC CL A COMMON STOCK USD.001	Corporate Stocks - Common	1,855,344	3,063,331
	ALPHABET INC CL C COMMON STOCK USD.001	Corporate Stocks - Common	1,566,779	2,581,633
	ALTRIA GROUP INC COMMON STOCK USD.333	Corporate Stocks - Common	147,301	162,428
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	Corporate Stocks - Common	1,501,405	1,569,041
	AMAZON.COM INC COMMON STOCK USD.01	Corporate Stocks - Common	3,548,850	3,735,822
	AMBEV SA COMMON STOCK	Corporate Stocks - Common	738,281	982,638
	AMCOR PLC COMMON STOCK USD.01	Corporate Stocks - Common	35,654	31,600
	AMEREN CORPORATION COMMON STOCK USD.01	Corporate Stocks - Common	43,414	44,238
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	Corporate Stocks - Common	81,716	102,165
	AMERICAN EXPRESS CO COMMON STOCK USD.2	Corporate Stocks - Common	278,092	346,643
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	Corporate Stocks - Common	16,295	16,265
	AMERICAN HOMES 4 RENT A REIT USD.01	Corporate Stocks - Common	20,656	17,719
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	Corporate Stocks - Common	67,995	79,904

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AMERICAN TOWER CORP REIT USD.01	Corporate Stocks - Common	$ 143,539	$ 136,418
	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	Corporate Stocks - Common	40,335	42,282
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	86,254	79,435
	AMETEK INC COMMON STOCK USD.01	Corporate Stocks - Common	69,400	79,044
	AMGEN INC COMMON STOCK USD.0001	Corporate Stocks - Common	236,924	292,942
	AMPHENOL CORP CL A COMMON STOCK USD.001	Corporate Stocks - Common	152,581	281,632
	AMRIZE LTD COMMON STOCK	Corporate Stocks - Common	50,502	52,458
	ANALOG DEVICES INC COMMON STOCK USD.167	Corporate Stocks - Common	175,879	223,740
	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	Corporate Stocks - Common	17,074	20,862
	AON PLC CLASS A COMMON STOCK	Corporate Stocks - Common	125,955	123,508
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	Corporate Stocks - Common	119,218	106,688
	APPLE INC COMMON STOCK USD.00001	Corporate Stocks - Common	6,252,438	6,799,219
	APPLIED MATERIALS INC COMMON STOCK USD.01	Corporate Stocks - Common	219,876	347,450
	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	Corporate Stocks - Common	128,811	262,790
	APTIV PLC COMMON STOCK USD.01	Corporate Stocks - Common	23,648	29,751
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	57,719	59,950
	ARCHER DANIELS MIDLAND CO COMMON STOCK	Corporate Stocks - Common	40,163	45,705
	ARES MANAGEMENT CORP A COMMON STOCK	Corporate Stocks - Common	64,212	58,995
	ARISTA NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	196,743	233,233
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	Corporate Stocks - Common	128,292	114,903
	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	Corporate Stocks - Common	1,185,926	1,913,400
	ASML HOLDING NV COMMON STOCK EUR.09	Corporate Stocks - Common	1,747,893	2,722,661
	ASTERA LABS INC COMMON STOCK USD.0001	Corporate Stocks - Common	38,269	37,764
	AT+T INC COMMON STOCK USD1.0	Corporate Stocks - Common	271,979	295,025
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	Corporate Stocks - Common	65,469	43,616
	ATMOS ENERGY CORP COMMON STOCK	Corporate Stocks - Common	36,071	43,416
	AUMOVIO SE COMMON STOCK	Corporate Stocks - Common	347,635	360,228
	AUTODESK INC COMMON STOCK USD.01	Corporate Stocks - Common	105,814	105,972
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	Corporate Stocks - Common	198,471	174,402
	AUTOZONE INC COMMON STOCK USD.01	Corporate Stocks - Common	90,993	94,962
	AVALONBAY COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	52,133	42,970
	AVERY DENNISON CORP COMMON STOCK USD1.0	Corporate Stocks - Common	24,888	24,190
	AXON ENTERPRISE INC COMMON STOCK USD.00001	Corporate Stocks - Common	71,913	68,720
	BAE SYSTEMS PLC COMMON STOCK GBP.025	Corporate Stocks - Common	1,417,687	2,198,513
	BAIDU INC SPON ADR ADR USD.00005	Corporate Stocks - Common	774,414	1,185,348
	BAKER HUGHES CO COMMON STOCK USD.0001	Corporate Stocks - Common	67,478	74,913
	BALL CORP COMMON STOCK	Corporate Stocks - Common	27,289	26,220
	BANCO BRADESCO ADR ADR	Corporate Stocks - Common	449,041	782,883
	BANK OF AMERICA CORP COMMON STOCK USD.01	Corporate Stocks - Common	518,175	647,350
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	Corporate Stocks - Common	91,658	138,495
	BARCLAYS PLC COMMON STOCK GBP.25	Corporate Stocks - Common	1,572,572	2,997,709
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	24,757	16,224
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	Corporate Stocks - Common	109,643	93,736
	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	Corporate Stocks - Common	11,323	10,152
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	Corporate Stocks - Common	1,078,620	1,186,254
	BEST BUY CO INC COMMON STOCK USD.1	Corporate Stocks - Common	29,000	22,622
	BIOGEN INC COMMON STOCK USD.0005	Corporate Stocks - Common	37,007	42,590
	BLACKROCK INC COMMON STOCK USD.01	Corporate Stocks - Common	251,152	262,233
	BLACKSTONE INC COMMON STOCK USD.00001	Corporate Stocks - Common	209,073	186,972
	BLOCK INC COMMON STOCK USD.0000001	Corporate Stocks - Common	78,361	60,013
	BLOOM ENERGY CORP A COMMON STOCK USD.0001	Corporate Stocks - Common	38,298	32,844
	BOEING CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	227,941	278,782
	BOOKING HOLDINGS INC COMMON STOCK USD.008	Corporate Stocks - Common	272,651	294,543
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	27,284	17,884
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	Corporate Stocks - Common	230,236	242,189
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	Corporate Stocks - Common	190,720	181,886
	BROADCOM INC COMMON STOCK	Corporate Stocks - Common	1,758,420	2,616,170
	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	Corporate Stocks - Common	44,088	43,518
	BROWN + BROWN INC COMMON STOCK USD.1	Corporate Stocks - Common	56,114	43,755
	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	Corporate Stocks - Common	10,324	7,896
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	27,443	19,755
	BUNGE GLOBAL SA COMMON STOCK USD.01	Corporate Stocks - Common	18,040	20,667
	BURLINGTON STORES INC COMMON STOCK USD.0001	Corporate Stocks - Common	30,216	30,618
	BXP INC REIT USD.01	Corporate Stocks - Common	18,590	16,870
	BYD CO LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	1,063,936	1,139,275
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	Corporate Stocks - Common	20,354	31,670
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	Corporate Stocks - Common	135,013	142,536

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	CAE INC COMMON STOCK	Corporate Stocks - Common	$ 1,514,742	$ 1,817,437
	CANADIAN NATL RAILWAY CO COMMON STOCK	Corporate Stocks - Common	1,315,504	1,294,762
	CAPGEMINI SE COMMON STOCK EUR8.0	Corporate Stocks - Common	1,295,412	1,349,723
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	146,943	257,871
	CARDINAL HEALTH INC COMMON STOCK	Corporate Stocks - Common	47,663	82,817
	CARLISLE COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	28,032	24,309
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	Corporate Stocks - Common	19,489	22,816
	CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,987	52,682
	CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	1,492,982	1,829,682
	CARRIER GLOBAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	91,605	70,911
	CARVANA CO COMMON STOCK USD.001	Corporate Stocks - Common	51,716	95,377
	CATERPILLAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	284,404	449,130
	CBOE GLOBAL MARKETS INC COMMON STOCK	Corporate Stocks - Common	34,000	43,674
	CBRE GROUP INC A COMMON STOCK USD.01	Corporate Stocks - Common	66,827	81,842
	CDW CORP/DE COMMON STOCK USD.01	Corporate Stocks - Common	38,463	30,100
	CENCORA INC COMMON STOCK USD.01	Corporate Stocks - Common	73,726	108,080
	CENTENE CORP COMMON STOCK USD.001	Corporate Stocks - Common	50,827	34,525
	CENTERPOINT ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	34,364	41,522
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	24,657	22,351
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	Corporate Stocks - Common	52,787	32,148
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	Corporate Stocks - Common	1,559,879	1,550,354
	CHENIERE ENERGY INC COMMON STOCK USD.003	Corporate Stocks - Common	80,361	72,702
	CHEVRON CORP COMMON STOCK USD.75	Corporate Stocks - Common	439,513	490,455
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	Corporate Stocks - Common	136,640	83,842
	CHUBB LTD COMMON STOCK	Corporate Stocks - Common	176,728	198,820
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	Corporate Stocks - Common	42,722	34,211
	CIENA CORP COMMON STOCK USD.01	Corporate Stocks - Common	50,312	58,701
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	Corporate Stocks - Common	37,362	42,463
	CINTAS CORP COMMON STOCK	Corporate Stocks - Common	110,351	113,594
	CISCO SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	393,942	510,247
	CITIGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	221,236	366,757
	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	32,032	42,756
	CLOROX COMPANY COMMON STOCK USD1.0	Corporate Stocks - Common	33,456	20,771
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	56,793	100,152
	CME GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	139,338	163,848
	CMS ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	33,125	34,755
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	Corporate Stocks - Common	16,451	13,387
	COCA COLA CO/THE COMMON STOCK USD.25	Corporate Stocks - Common	432,292	484,057
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	Corporate Stocks - Common	63,443	68,475
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	89,490	78,471
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	Corporate Stocks - Common	117,365	102,015
	COMCAST CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	238,128	189,652
	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	Corporate Stocks - Common	60,553	58,797
	CONOCOPHILLIPS COMMON STOCK USD.01	Corporate Stocks - Common	213,216	201,262
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	Corporate Stocks - Common	51,184	55,917
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	Corporate Stocks - Common	59,891	37,387
	CONSTELLATION ENERGY COMMON STOCK	Corporate Stocks - Common	116,553	184,054
	CONTINENTAL AG COMMON STOCK	Corporate Stocks - Common	1,032,573	1,140,326
	COOPER COS INC/THE COMMON STOCK USD.1	Corporate Stocks - Common	30,429	27,129
	COPART INC COMMON STOCK	Corporate Stocks - Common	91,524	63,345
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	12,630	12,732
	COREWEAVE INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	22,881	21,411
	CORNING INC COMMON STOCK USD.5	Corporate Stocks - Common	64,295	118,469
	CORPAY INC COMMON STOCK USD.001	Corporate Stocks - Common	37,565	33,403
	CORTEVA INC COMMON STOCK USD.01	Corporate Stocks - Common	65,048	76,548
	COSTAR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	51,043	47,068
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	Corporate Stocks - Common	687,518	644,168
	COTERRA ENERGY INC COMMON STOCK USD.1	Corporate Stocks - Common	31,287	32,242
	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	Corporate Stocks - Common	46,652	38,275
	CRH PLC COMMON STOCK EUR.32	Corporate Stocks - Common	104,910	140,899
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	Corporate Stocks - Common	146,619	199,223
	CROWN CASTLE INC REIT USD.01	Corporate Stocks - Common	65,619	64,253
	CSX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	103,393	116,145
	CUMMINS INC COMMON STOCK USD2.5	Corporate Stocks - Common	79,829	116,893
	CVS HEALTH CORP COMMON STOCK USD.01	Corporate Stocks - Common	96,914	166,021
	DANAHER CORP COMMON STOCK USD.01	Corporate Stocks - Common	247,914	247,234
	DARDEN RESTAURANTS INC COMMON STOCK	Corporate Stocks - Common	36,405	35,884

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	DATADOG INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	$ 77,167	$ 72,483
	DBS GROUP HOLDINGS LTD COMMON STOCK	Corporate Stocks - Common	1,522,605	2,082,165
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	Corporate Stocks - Common	51,179	26,125
	DEERE + CO COMMON STOCK USD1.0	Corporate Stocks - Common	182,191	200,195
	DELL TECHNOLOGIES C COMMON STOCK	Corporate Stocks - Common	61,884	67,598
	DELTA AIR LINES INC COMMON STOCK USD.0001	Corporate Stocks - Common	16,093	18,460
	DENSO CORP COMMON STOCK	Corporate Stocks - Common	1,211,803	1,184,012
	DEVON ENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	33,941	37,985
	DEXCOM INC COMMON STOCK USD.001	Corporate Stocks - Common	50,473	43,074
	DIAGEO PLC COMMON STOCK GBP.2893518	Corporate Stocks - Common	1,407,351	984,552
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	51,770	47,504
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	Corporate Stocks - Common	22,197	19,203
	DIGITAL REALTY TRUST INC REIT USD.01	Corporate Stocks - Common	97,886	85,400
	DNB BANK ASA COMMON STOCK NOK12.5	Corporate Stocks - Common	1,156,381	1,615,349
	DOCUSIGN INC COMMON STOCK USD.0001	Corporate Stocks - Common	30,220	22,982
	DOLLAR GENERAL CORP COMMON STOCK USD.875	Corporate Stocks - Common	27,750	48,594
	DOLLAR TREE INC COMMON STOCK USD.01	Corporate Stocks - Common	25,480	41,823
	DOMINION ENERGY INC COMMON STOCK	Corporate Stocks - Common	75,189	81,792
	DOMINO S PIZZA INC COMMON STOCK USD.01	Corporate Stocks - Common	24,346	24,176
	DOORDASH INC A COMMON STOCK USD.00001	Corporate Stocks - Common	106,302	141,097
	DOVER CORP COMMON STOCK USD1.0	Corporate Stocks - Common	42,960	44,710
	DOW INC COMMON STOCK USD.01	Corporate Stocks - Common	46,551	27,121
	DR HORTON INC COMMON STOCK USD.01	Corporate Stocks - Common	67,253	69,278
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	27,119	25,121
	DTE ENERGY COMPANY COMMON STOCK	Corporate Stocks - Common	45,256	44,369
	DUKE ENERGY CORP COMMON STOCK USD.001	Corporate Stocks - Common	144,037	153,662
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	Corporate Stocks - Common	19,326	27,859
	DYNATRACE INC COMMON STOCK USD.001	Corporate Stocks - Common	27,012	21,540
	EARN CHINA A SHARE EARNEST CHINA A SHARE	Corporate Stocks - Common	5,973,153	7,476,847
	EATON CORP PLC COMMON STOCK USD.01	Corporate Stocks - Common	216,435	209,261
	EBAY INC COMMON STOCK USD.001	Corporate Stocks - Common	49,312	69,332
	ECHOSTAR CORP A COMMON STOCK USD.001	Corporate Stocks - Common	18,588	27,719
	ECOLAB INC COMMON STOCK USD1.0	Corporate Stocks - Common	99,352	111,308
	EDISON INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	44,287	38,653
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	Corporate Stocks - Common	72,549	83,545
	ELECTRONIC ARTS INC COMMON STOCK USD.01	Corporate Stocks - Common	60,715	84,797
	ELEVANCE HEALTH INC COMMON STOCK USD.01	Corporate Stocks - Common	142,395	135,312
	ELI LILLY + CO COMMON STOCK	Corporate Stocks - Common	1,047,900	1,458,341
	EMCOR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	34,950	47,108
	EMERSON ELECTRIC CO COMMON STOCK USD.5	Corporate Stocks - Common	117,362	125,686
	ENTAIN PLC COMMON STOCK EUR.01	Corporate Stocks - Common	1,071,181	1,283,346
	ENTEGRIS INC COMMON STOCK USD.01	Corporate Stocks - Common	24,864	21,147
	ENTERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	58,858	69,970
	EOG RESOURCES INC COMMON STOCK USD.01	Corporate Stocks - Common	114,122	97,764
	EQT CORP COMMON STOCK	Corporate Stocks - Common	55,524	60,193
	EQUIFAX INC COMMON STOCK USD1.25	Corporate Stocks - Common	52,099	44,698
	EQUINIX INC REIT USD.001	Corporate Stocks - Common	151,805	123,352
	EQUINOR ASA SPON ADR ADR	Corporate Stocks - Common	1,131,648	1,128,781
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	24,528	24,778
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	Corporate Stocks - Common	20,113	18,304
	EQUITY RESIDENTIAL REIT USD.01	Corporate Stocks - Common	45,490	41,480
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	Corporate Stocks - Common	17,726	12,326
	ERSTE GROUP BANK AG COMMON STOCK	Corporate Stocks - Common	1,518,872	2,971,242
	ESC GCI LIBERTY INC SR COMMON STOCK	Corporate Stocks - Common	-	-
	ESC PIVOTAL SOFTWARE I COMMON STOCK	Corporate Stocks - Common	-	-
	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	Corporate Stocks - Common	15,763	16,648
	ESSEX PROPERTY TRUST INC REIT USD.0001	Corporate Stocks - Common	30,542	28,000
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	Corporate Stocks - Common	29,092	40,631
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	Corporate Stocks - Common	937,267	1,345,233
	EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	25,735	24,094
	EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	998,215	934,570
	EVERGY INC COMMON STOCK	Corporate Stocks - Common	23,574	27,764
	EVERSOURCE ENERGY COMMON STOCK USD5.0	Corporate Stocks - Common	34,975	41,004
	EXELON CORP COMMON STOCK	Corporate Stocks - Common	62,859	72,795
	EXPAND ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	39,478	42,158
	EXPEDIA GROUP INC COMMON STOCK USD.001	Corporate Stocks - Common	38,011	57,795
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	Corporate Stocks - Common	25,809	34,719

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	EXTRA SPACE STORAGE INC REIT USD.01	Corporate Stocks - Common	$ 52,809	$ 45,968
	EXXON MOBIL CORP COMMON STOCK	Corporate Stocks - Common	776,879	868,855
	EZION HOLDINGS LTD COMMON STOCK	Corporate Stocks - Common	3,516	3,730
	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	Corporate Stocks - Common	862	771
	F5 INC COMMON STOCK	Corporate Stocks - Common	24,644	25,015
	FAIR ISAAC CORP COMMON STOCK USD.01	Corporate Stocks - Common	81,628	69,315
	FASTENAL CO COMMON STOCK USD.01	Corporate Stocks - Common	68,530	76,488
	FEDEX CORP COMMON STOCK USD.1	Corporate Stocks - Common	107,187	110,056
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	Corporate Stocks - Common	57,799	74,136
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	Corporate Stocks - Common	24,252	23,583
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	Corporate Stocks - Common	72,289	59,482
	FIFTH THIRD BANCORP COMMON STOCK	Corporate Stocks - Common	47,058	52,100
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	Corporate Stocks - Common	36,139	36,485
	FIRST SOLAR INC COMMON STOCK USD.001	Corporate Stocks - Common	29,785	44,148
	FIRSTENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	36,200	40,741
	FISERV INC COMMON STOCK USD.01	Corporate Stocks - Common	195,157	63,543
	FLEX LTD COMMON STOCK	Corporate Stocks - Common	39,270	41,629
	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	Corporate Stocks - Common	76,501	63,652
	FORD MOTOR CO COMMON STOCK USD.01	Corporate Stocks - Common	64,152	85,018
	FORTINET INC COMMON STOCK USD.001	Corporate Stocks - Common	102,322	86,001
	FORTIVE CORP COMMON STOCK USD.01	Corporate Stocks - Common	32,956	31,801
	FOX CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	18,023	27,109
	FOX CORP CLASS B COMMON STOCK USD.01	Corporate Stocks - Common	11,721	15,194
	FREEPORT MCMORAN INC COMMON STOCK USD.1	Corporate Stocks - Common	90,897	121,236
	GAMING AND LEISURE PROPERTIE REIT	Corporate Stocks - Common	21,961	20,379
	GARMIN LTD COMMON STOCK CHF.1	Corporate Stocks - Common	62,138	59,841
	GARTNER INC COMMON STOCK USD.0005	Corporate Stocks - Common	62,497	32,544
	GAZPROM PJSC COMMON STOCK RUB5.0	Corporate Stocks - Common	14	19
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	Corporate Stocks - Common	59,339	62,253
	GE VERNOVA INC COMMON STOCK USD.01	Corporate Stocks - Common	150,979	299,989
	GEN DIGITAL INC COMMON STOCK USD.01	Corporate Stocks - Common	25,217	25,042
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	Corporate Stocks - Common	102,798	130,961
	GENERAL ELECTRIC COMMON STOCK USD.01	Corporate Stocks - Common	300,222	554,454
	GENERAL MILLS INC COMMON STOCK USD.1	Corporate Stocks - Common	58,413	42,594
	GENERAL MOTORS CO COMMON STOCK USD.01	Corporate Stocks - Common	87,629	133,771
	GENUINE PARTS CO COMMON STOCK USD1.0	Corporate Stocks - Common	27,088	28,527
	GILEAD SCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	194,354	254,317
	GLOBAL PAYMENTS INC COMMON STOCK	Corporate Stocks - Common	47,401	32,740
	GODADDY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	46,185	29,035
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	292,036	448,290
	GRACO INC COMMON STOCK USD1.0	Corporate Stocks - Common	23,601	22,952
	GREAT BASIN GOLD LTD COMMON STOCK NPV	Corporate Stocks - Common	783	821
	GRUPO CIBEST SA ADR ADR	Corporate Stocks - Common	946,507	1,799,082
	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	Corporate Stocks - Common	773,818	1,115,131
	HALLIBURTON CO COMMON STOCK USD2.5	Corporate Stocks - Common	39,643	41,203
	HALMA PLC COMMON STOCK GBP.1	Corporate Stocks - Common	544,154	768,925
	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	52,840	66,557
	HCA HEALTHCARE INC COMMON STOCK USD.01	Corporate Stocks - Common	81,941	127,453
	HDFC BANK LTD ADR ADR	Corporate Stocks - Common	912,687	1,044,459
	HEALTHPEAK PROPERTIES INC REIT USD1.0	Corporate Stocks - Common	23,533	18,669
	HEICO CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	29,498	31,554
	HEICO CORP COMMON STOCK USD.01	Corporate Stocks - Common	17,355	23,622
	HEINEKEN NV COMMON STOCK EUR1.6	Corporate Stocks - Common	796,613	917,185
	HERSHEY CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	41,660	44,767
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	Corporate Stocks - Common	46,671	52,508
	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	Corporate Stocks - Common	100,833	116,624
	HITACHI LTD COMMON STOCK	Corporate Stocks - Common	2,049,164	2,558,191
	HOLOGIC INC COMMON STOCK USD.01	Corporate Stocks - Common	27,178	28,083
	HOME DEPOT INC COMMON STOCK USD.05	Corporate Stocks - Common	651,283	576,712
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	215,447	210,892
	HORMEL FOODS CORP COMMON STOCK USD.01465	Corporate Stocks - Common	15,716	11,874
	HOWMET AEROSPACE INC COMMON STOCK	Corporate Stocks - Common	70,216	131,623
	HP INC COMMON STOCK USD.01	Corporate Stocks - Common	50,838	34,712
	HUBBELL INC COMMON STOCK USD.01	Corporate Stocks - Common	37,700	39,970
	HUBSPOT INC COMMON STOCK USD.001	Corporate Stocks - Common	57,135	32,907
	HUMANA INC COMMON STOCK USD.1666666	Corporate Stocks - Common	50,996	51,482
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	Corporate Stocks - Common	22,868	26,042

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	Corporate Stocks - Common	$ 39,276	$ 41,883
	HYATT HOTELS CORP CL A COMMON STOCK USD.01	Corporate Stocks - Common	11,211	13,307
	ICICI BANK LTD SPON ADR ADR	Corporate Stocks - Common	1,413,513	1,410,672
	ICON PLC COMMON STOCK EUR.06	Corporate Stocks - Common	1,933,224	1,798,876
	IDEX CORP COMMON STOCK USD.01	Corporate Stocks - Common	26,371	22,420
	IDEXX LABORATORIES INC COMMON STOCK USD.1	Corporate Stocks - Common	56,228	92,008
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	Corporate Stocks - Common	119,200	115,268
	ILLUMINA INC COMMON STOCK USD.01	Corporate Stocks - Common	35,278	34,626
	INCYTE CORP COMMON STOCK USD.001	Corporate Stocks - Common	18,856	26,964
	INGERSOLL RAND INC COMMON STOCK USD.01	Corporate Stocks - Common	60,608	53,077
	INSMED INC COMMON STOCK USD.01	Corporate Stocks - Common	79,331	65,265
	INSULET CORP COMMON STOCK USD.001	Corporate Stocks - Common	30,545	33,256
	INTEL CORP COMMON STOCK USD.001	Corporate Stocks - Common	165,397	283,540
	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	Corporate Stocks - Common	46,560	46,560
	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	Corporate Stocks - Common	142,305	154,672
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	Corporate Stocks - Common	44,009	32,615
	INTERTEK GROUP PLC COMMON STOCK GBP.01	Corporate Stocks - Common	1,199,428	1,260,369
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	Corporate Stocks - Common	347,815	464,753
	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	Corporate Stocks - Common	35,849	28,573
	INTUIT INC COMMON STOCK USD.01	Corporate Stocks - Common	292,881	308,688
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	Corporate Stocks - Common	318,405	345,480
	INVITATION HOMES INC REIT USD.01	Corporate Stocks - Common	30,947	26,901
	IONQ INC COMMON STOCK USD.0001	Corporate Stocks - Common	24,465	22,973
	IQVIA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	59,346	68,074
	IRON MOUNTAIN INC REIT USD.01	Corporate Stocks - Common	51,294	40,480
	JABIL INC COMMON STOCK USD.001	Corporate Stocks - Common	26,909	42,640
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	Corporate Stocks - Common	21,387	22,263
	JACOBS SOLUTIONS INC COMMON STOCK	Corporate Stocks - Common	27,287	27,287
	JM SMUCKER CO/THE COMMON STOCK	Corporate Stocks - Common	19,491	17,312
	JOHNSON + JOHNSON COMMON STOCK USD1.0	Corporate Stocks - Common	588,650	839,803
	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	Corporate Stocks - Common	86,902	131,845
	JPMORGAN CHASE + CO COMMON STOCK USD1.0	Corporate Stocks - Common	1,114,603	1,495,745
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	Corporate Stocks - Common	1,079,409	1,313,452
	KENVUE INC COMMON STOCK USD.01	Corporate Stocks - Common	68,042	54,976
	KEURIG DR PEPPER INC COMMON STOCK USD.01	Corporate Stocks - Common	68,801	59,997
	KEYCORP COMMON STOCK USD1.0	Corporate Stocks - Common	26,378	31,765
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	Corporate Stocks - Common	46,261	58,519
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	Corporate Stocks - Common	72,727	55,994
	KIMCO REALTY CORP REIT USD.01	Corporate Stocks - Common	26,242	22,702
	KINDER MORGAN INC COMMON STOCK USD.01	Corporate Stocks - Common	91,078	91,377
	KKR + CO INC COMMON STOCK USD.01	Corporate Stocks - Common	152,939	131,814
	KLA CORP COMMON STOCK USD.001	Corporate Stocks - Common	139,887	269,748
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	46,280	36,545
	KROGER CO COMMON STOCK USD1.0	Corporate Stocks - Common	62,198	62,230
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	66,448	92,768
	LABCORP HOLDINGS INC COMMON STOCK USD.1	Corporate Stocks - Common	31,875	34,872
	LAM RESEARCH CORP COMMON STOCK USD.001	Corporate Stocks - Common	154,500	366,154
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	Corporate Stocks - Common	23,369	29,616
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	Corporate Stocks - Common	30,397	38,064
	LENNAR CORP W/D COMMON STOCK USD.1	Corporate Stocks - Common	43,638	32,896
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	32,902	26,221
	LEONARDO SPA COMMON STOCK	Corporate Stocks - Common	1,200,889	2,582,242
	LET S GOWEX S.A COMMON STOCK EUR.01	Corporate Stocks - Common	0	0
	LIBERTY MEDIA CORP FORMULA C TRACKING STK	Corporate Stocks - Common	32,524	34,577
	LINDE PLC COMMON STOCK	Corporate Stocks - Common	333,580	337,701
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	Corporate Stocks - Common	34,836	38,333
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	172,509	171,703
	LOEWS CORP COMMON STOCK USD.01	Corporate Stocks - Common	26,085	32,435
	LONZA GROUP AG REG COMMON STOCK CHF1.0	Corporate Stocks - Common	1,635,927	1,878,312
	LOWE S COS INC COMMON STOCK USD.5	Corporate Stocks - Common	231,254	226,449
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	43,426	47,504
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	Corporate Stocks - Common	70,363	38,237
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	Corporate Stocks - Common	31,936	18,619
	M + T BANK CORP COMMON STOCK USD.5	Corporate Stocks - Common	51,891	55,608
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	Corporate Stocks - Common	74,493	86,844
	MARKEL GROUP INC COMMON STOCK	Corporate Stocks - Common	34,524	40,843
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	Corporate Stocks - Common	109,623	121,924

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	MARSH + MCLENNAN COS COMMON STOCK USD1.0	Corporate Stocks - Common	$ 174,482	$ 151,570
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	Corporate Stocks - Common	51,868	63,511
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	Corporate Stocks - Common	158,938	122,286
	MASCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	25,980	22,719
	MASTERCARD INC A COMMON STOCK USD.0001	Corporate Stocks - Common	760,443	819,784
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	Corporate Stocks - Common	31,945	28,538
	MCDONALD S CORP COMMON STOCK USD.01	Corporate Stocks - Common	345,736	364,005
	MCKESSON CORP COMMON STOCK USD.01	Corporate Stocks - Common	120,251	173,081
	MEDIATEK INC COMMON STOCK TWD10.0	Corporate Stocks - Common	1,855,908	1,957,003
	MEDTRONIC PLC COMMON STOCK USD.1	Corporate Stocks - Common	170,304	204,800
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	Corporate Stocks - Common	1,311,967	1,497,056
	MERCADOLIBRE INC COMMON STOCK USD.001	Corporate Stocks - Common	131,084	153,084
	MERCK + CO. INC. COMMON STOCK USD.5	Corporate Stocks - Common	418,313	442,618
	MERCK KGAA COMMON STOCK	Corporate Stocks - Common	1,119,383	1,112,592
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	Corporate Stocks - Common	2,145,229	2,406,688
	METLIFE INC COMMON STOCK USD.01	Corporate Stocks - Common	80,079	77,203
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	Corporate Stocks - Common	42,829	48,797
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	Corporate Stocks - Common	51,156	56,838
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	Corporate Stocks - Common	161,763	536,285
	MICROSOFT CORP COMMON STOCK USD.00000625	Corporate Stocks - Common	5,020,801	5,752,660
	MID AMERICA APARTMENT COMM REIT USD.01	Corporate Stocks - Common	30,141	27,087
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	Corporate Stocks - Common	132,780	119,664
	MONGODB INC COMMON STOCK USD.001	Corporate Stocks - Common	31,155	52,042
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	48,523	74,322
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	Corporate Stocks - Common	64,179	93,077
	MOODY S CORP COMMON STOCK USD.01	Corporate Stocks - Common	128,757	138,951
	MORGAN STANLEY COMMON STOCK USD.01	Corporate Stocks - Common	252,446	356,480
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	Corporate Stocks - Common	127,740	106,563
	MSCI INC COMMON STOCK USD.01	Corporate Stocks - Common	78,601	75,159
	MTU AERO ENGINES AG COMMON STOCK	Corporate Stocks - Common	1,419,749	1,776,788
	MURATA MANUFACTURING CO LTD COMMON STOCK	Corporate Stocks - Common	938,502	1,203,181
	NASDAQ INC COMMON STOCK USD.01	Corporate Stocks - Common	79,261	95,479
	NATERA INC COMMON STOCK	Corporate Stocks - Common	29,863	47,880
	NETAPP INC COMMON STOCK USD.001	Corporate Stocks - Common	39,351	36,304
	NETFLIX INC COMMON STOCK USD.001	Corporate Stocks - Common	673,197	673,197
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	23,069	23,969
	NEWMONT CORP COMMON STOCK USD1.6	Corporate Stocks - Common	70,420	188,916
	NEWS CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	17,080	16,456
	NEXTERA ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	253,897	282,425
	NIKE INC CL B COMMON STOCK	Corporate Stocks - Common	148,868	125,126
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	Corporate Stocks - Common	1,176,656	1,244,840
	NISOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	28,526	32,406
	NMC HEALTH PLC COMMON STOCK GBP.1	Corporate Stocks - Common	17	18
	NORDSON CORP COMMON STOCK	Corporate Stocks - Common	18,832	21,639
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	88,482	108,847
	NORSK HYDRO ASA COMMON STOCK NOK1.098	Corporate Stocks - Common	1,067,641	1,503,126
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	Corporate Stocks - Common	33,723	44,938
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	108,406	131,719
	NOVARTIS AG SPONSORED ADR ADR	Corporate Stocks - Common	1,084,812	1,536,975
	NRG ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	30,404	53,664
	NUCOR CORP COMMON STOCK USD.4	Corporate Stocks - Common	45,705	63,613
	NUTANIX INC A COMMON STOCK USD.000025	Corporate Stocks - Common	25,879	21,865
	NVIDIA CORP COMMON STOCK USD.001	Corporate Stocks - Common	5,501,872	7,633,072
	NVR INC COMMON STOCK USD.01	Corporate Stocks - Common	40,895	36,464
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	Corporate Stocks - Common	88,199	91,816
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	Corporate Stocks - Common	113,837	131,342
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	Corporate Stocks - Common	57,711	48,028
	OKLO INC COMMON STOCK	Corporate Stocks - Common	17,289	13,993
	OKTA INC COMMON STOCK	Corporate Stocks - Common	21,512	23,606
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	Corporate Stocks - Common	56,448	50,176
	OMNICOM GROUP COMMON STOCK USD.15	Corporate Stocks - Common	28,049	26,325
	ON SEMICONDUCTOR COMMON STOCK USD.01	Corporate Stocks - Common	44,639	38,338
	ONEOK INC COMMON STOCK USD.01	Corporate Stocks - Common	103,497	75,852
	ORACLE CORP COMMON STOCK USD.01	Corporate Stocks - Common	483,221	563,290
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	Corporate Stocks - Common	61,493	58,000
	P G + E CORP COMMON STOCK	Corporate Stocks - Common	72,023	58,591
	PACCAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	90,601	95,383

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	Corporate Stocks - Common	$ 33,770	$ 30,935
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	Corporate Stocks - Common	312,550	675,983
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	207,411	209,251
	PARKER HANNIFIN CORP COMMON STOCK USD.5	Corporate Stocks - Common	135,542	188,097
	PAYCHEX INC COMMON STOCK USD.01	Corporate Stocks - Common	75,579	60,465
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	Corporate Stocks - Common	17,832	13,864
	PAYPAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	135,109	92,416
	PENTAIR PLC COMMON STOCK USD.01	Corporate Stocks - Common	27,676	28,639
	PEPSICO INC COMMON STOCK USD.017	Corporate Stocks - Common	347,054	327,369
	PETROLEO BRASILEIRO SPON ADR ADR	Corporate Stocks - Common	752,349	696,863
	PFIZER INC COMMON STOCK USD.05	Corporate Stocks - Common	249,833	234,483
	PHILIP MORRIS INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	322,421	422,333
	PHILLIPS 66 COMMON STOCK	Corporate Stocks - Common	78,156	88,521
	PINTEREST INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	28,565	25,502
	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	Corporate Stocks - Common	127,281	137,762
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	Corporate Stocks - Common	45,988	39,447
	PPL CORP COMMON STOCK USD.01	Corporate Stocks - Common	42,533	42,970
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	29,416	33,520
	PROCTER + GAMBLE CO/THE COMMON STOCK	Corporate Stocks - Common	665,921	569,371
	PROGRESSIVE CORP COMMON STOCK USD1.0	Corporate Stocks - Common	233,380	221,799
	PROLOGIS INC REIT USD.01	Corporate Stocks - Common	162,778	196,596
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	70,170	66,825
	PRYSMIAN SPA COMMON STOCK EUR.1	Corporate Stocks - Common	1,497,257	2,378,980
	PTC INC COMMON STOCK USD.01	Corporate Stocks - Common	36,958	35,016
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	Corporate Stocks - Common	69,958	66,488
	PUBLIC STORAGE REIT USD.1	Corporate Stocks - Common	78,753	68,249
	PULTEGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	37,135	39,986
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	31,698	34,577
	QNITY ELECTRONICS INC COMMON STOCK USD.01	Corporate Stocks - Common	28,067	28,251
	QUALCOMM INC COMMON STOCK USD.0001	Corporate Stocks - Common	274,519	305,666
	QUANTA SERVICES INC COMMON STOCK USD.00001	Corporate Stocks - Common	77,748	103,827
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	Corporate Stocks - Common	28,060	32,277
	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	Corporate Stocks - Common	810,632	1,503,074
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	50,327	52,031
	REALTY INCOME CORP REIT USD1.0	Corporate Stocks - Common	87,228	91,094
	REDDIT INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	32,850	40,227
	REGENCY CENTERS CORP REIT USD.01	Corporate Stocks - Common	21,144	19,743
	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	Corporate Stocks - Common	127,809	138,937
	REGIONS FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	35,515	40,921
	RELIANCE INC COMMON STOCK USD.001	Corporate Stocks - Common	24,233	25,998
	RELX PLC COMMON STOCK GBP.00144397	Corporate Stocks - Common	1,520,734	1,368,160
	REPUBLIC SERVICES INC COMMON STOCK USD.01	Corporate Stocks - Common	75,281	77,143
	RESMED INC COMMON STOCK USD.004	Corporate Stocks - Common	55,926	58,772
	RIO TINTO PLC SPON ADR ADR	Corporate Stocks - Common	1,085,045	1,476,554
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	Corporate Stocks - Common	16,785	24,874
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	Corporate Stocks - Common	55,805	140,583
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	65,218	79,166
	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	Corporate Stocks - Common	849,740	1,248,589
	ROCKET COS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	29,653	32,080
	ROCKET LAB CORP COMMON STOCK	Corporate Stocks - Common	33,528	50,716
	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	Corporate Stocks - Common	54,014	73,534
	ROLLINS INC COMMON STOCK USD1.0	Corporate Stocks - Common	22,433	29,050
	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	92,533	79,233
	ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	Corporate Stocks - Common	10	14
	ROSS STORES INC COMMON STOCK USD.01	Corporate Stocks - Common	82,896	98,717
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	Corporate Stocks - Common	98,043	118,541
	ROYALTY PHARMA PLC CL A COMMON STOCK	Corporate Stocks - Common	16,020	24,266
	RPM INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	26,212	22,152
	RTX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	265,685	417,235
	S+P GLOBAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	262,960	275,928
	SAFRAN SA COMMON STOCK EUR.2	Corporate Stocks - Common	1,706,302	2,713,569
	SALESFORCE INC COMMON STOCK USD.001	Corporate Stocks - Common	538,958	429,684
	SAMSARA INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	28,874	24,744
	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	Corporate Stocks - Common	1,127,127	2,586,354
	SBA COMMUNICATIONS CORP REIT USD.01	Corporate Stocks - Common	36,480	34,624
	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	Corporate Stocks - Common	212,303	286,142
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	Corporate Stocks - Common	30,381	96,937

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SEMPRA COMMON STOCK	Corporate Stocks - Common	$ 92,076	$ 93,323
	SERVICENOW INC COMMON STOCK USD.001	Corporate Stocks - Common	372,693	269,614
	SHELL PLC COMMON STOCK EUR.07	Corporate Stocks - Common	1,304,306	1,546,133
	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	135,292	128,964
	SIEMENS HEALTHINEERS AG COMMON STOCK	Corporate Stocks - Common	1,408,669	1,353,463
	SIMON PROPERTY GROUP INC REIT USD.0001	Corporate Stocks - Common	93,338	100,330
	SLB LTD COMMON STOCK USD.01	Corporate Stocks - Common	91,646	92,649
	SMURFIT WESTROCK PLC COMMON STOCK	Corporate Stocks - Common	46,535	33,411
	SNAP INC A COMMON STOCK USD.00001	Corporate Stocks - Common	19,084	14,300
	SNAP ON INC COMMON STOCK USD1.0	Corporate Stocks - Common	29,874	30,325
	SNOWFLAKE INC COMMON STOCK USD1.0	Corporate Stocks - Common	85,429	118,016
	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	Corporate Stocks - Common	48,673	49,533
	SOLVENTUM CORP COMMON STOCK	Corporate Stocks - Common	17,179	19,335
	SOUTHERN CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	149,901	157,570
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	28,114	32,433
	STARBUCKS CORP COMMON STOCK USD.001	Corporate Stocks - Common	173,630	158,736
*	STATE STREET CORP COMMON STOCK USD1.0	Corporate Stocks - Common	47,799	62,828
	STEEL DYNAMICS INC COMMON STOCK USD.005	Corporate Stocks - Common	27,491	40,837
	STERIS PLC COMMON STOCK USD75.0	Corporate Stocks - Common	33,917	41,831
	STRATEGY INC COMMON STOCK USD.001	Corporate Stocks - Common	130,279	66,250
	STRYKER CORP COMMON STOCK USD.1	Corporate Stocks - Common	206,295	200,689
	SUMCO CORP COMMON STOCK	Corporate Stocks - Common	1,191,150	1,457,476
	SUN COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	26,070	26,269
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	Corporate Stocks - Common	26,700	25,641
	SYENSQO SA COMMON STOCK	Corporate Stocks - Common	1,297,746	1,436,161
	SYNCHRONY FINANCIAL COMMON STOCK USD.001	Corporate Stocks - Common	42,055	53,979
	SYNOPSYS INC COMMON STOCK USD.01	Corporate Stocks - Common	153,008	143,734
	SYSCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	62,468	60,205
	T MOBILE US INC COMMON STOCK USD.0001	Corporate Stocks - Common	193,411	174,817
	T ROWE PRICE GROUP INC COMMON STOCK USD.2	Corporate Stocks - Common	41,730	37,778
	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	Corporate Stocks - Common	3,275,872	5,031,747
	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	Corporate Stocks - Common	54,806	74,761
	TAPESTRY INC COMMON STOCK USD.01	Corporate Stocks - Common	36,980	45,231
	TARGA RESOURCES CORP COMMON STOCK USD.001	Corporate Stocks - Common	61,583	63,653
	TARGET CORP COMMON STOCK USD.0833	Corporate Stocks - Common	103,007	74,486
	TE CONNECTIVITY PLC COMMON STOCK USD.01	Corporate Stocks - Common	71,199	113,300
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	36,202	39,837
	TERADYNE INC COMMON STOCK USD.125	Corporate Stocks - Common	34,124	52,455
	TESLA INC COMMON STOCK USD.001	Corporate Stocks - Common	1,911,513	2,142,916
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	Corporate Stocks - Common	284,643	263,011
	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	Corporate Stocks - Common	36,497	28,435
	TEXTRON INC COMMON STOCK USD.125	Corporate Stocks - Common	23,559	26,848
	THE CIGNA GROUP COMMON STOCK USD.01	Corporate Stocks - Common	130,067	127,707
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	Corporate Stocks - Common	330,866	368,530
	TJX COMPANIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	225,915	287,251
	TOAST INC CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	32,891	30,823
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	Corporate Stocks - Common	47,117	44,409
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	87,912	28,394
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	25,398	20,863
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	Corporate Stocks - Common	137,662	145,950
	TRANSDIGM GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	119,124	125,006
	TRANSUNION COMMON STOCK USD.01	Corporate Stocks - Common	30,038	27,783
	TRAVELERS COS INC/THE COMMON STOCK	Corporate Stocks - Common	91,056	109,643
	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	595,182	596,976
	TRIMBLE INC COMMON STOCK USD.001	Corporate Stocks - Common	28,688	31,810
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	Corporate Stocks - Common	95,653	108,508
	TWILIO INC A COMMON STOCK USD.001	Corporate Stocks - Common	26,155	34,422
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	40,941	32,230
	TYSON FOODS INC CL A COMMON STOCK USD.1	Corporate Stocks - Common	27,399	27,962
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	Corporate Stocks - Common	207,514	272,585
	UDR INC REIT USD.01	Corporate Stocks - Common	21,419	19,110
	ULTA BEAUTY INC COMMON STOCK	Corporate Stocks - Common	33,925	47,191
	UNION PACIFIC CORP COMMON STOCK USD2.5	Corporate Stocks - Common	229,864	233,171
	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	10,632	15,096
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	Corporate Stocks - Common	153,338	120,615
	UNITED RENTALS INC COMMON STOCK USD.01	Corporate Stocks - Common	76,784	88,216
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	Corporate Stocks - Common	25,052	34,595

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	$ 773,966	$ 505,068
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	Corporate Stocks - Common	17,583	21,366
	UNTRADE.BRIGHTOIL	Corporate Stocks - Common	39,006	38,929
	US BANCORP COMMON STOCK USD.01	Corporate Stocks - Common	123,975	138,309
	VALERO ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	64,605	85,790
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	54,898	57,370
	VENTAS INC REIT USD.25	Corporate Stocks - Common	43,714	55,327
	VERALTO CORP COMMON STOCK USD.01	Corporate Stocks - Common	41,962	41,109
	VERISIGN INC COMMON STOCK USD.001	Corporate Stocks - Common	29,802	34,985
	VERISK ANALYTICS INC COMMON STOCK USD.001	Corporate Stocks - Common	64,726	52,567
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	Corporate Stocks - Common	280,172	284,784
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	173,852	194,038
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	Corporate Stocks - Common	67,371	96,072
	VICI PROPERTIES INC REIT USD.01	Corporate Stocks - Common	51,176	49,266
	VIRGIN AUSTRALIA INT HOLDINGS COMMON STOCK	Corporate Stocks - Common	0	0
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	Corporate Stocks - Common	914,001	1,006,888
	VISTRA CORP COMMON STOCK USD.01	Corporate Stocks - Common	78,034	91,313
	VULCAN MATERIALS CO COMMON STOCK USD1.0	Corporate Stocks - Common	56,333	62,463
	WABTEC CORP COMMON STOCK USD.01	Corporate Stocks - Common	54,223	61,047
	WALMART INC COMMON STOCK USD.1	Corporate Stocks - Common	666,221	818,306
	WALT DISNEY CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	335,683	342,106
	WARNER BROS DISCOVERY INC COMMON STOCK	Corporate Stocks - Common	40,906	111,533
	WASTE CONNECTIONS INC COMMON STOCK	Corporate Stocks - Common	74,607	75,229
	WASTE MANAGEMENT INC COMMON STOCK USD.01	Corporate Stocks - Common	135,878	146,766
	WATERS CORP COMMON STOCK USD.01	Corporate Stocks - Common	36,727	37,603
	WATSCO INC COMMON STOCK USD.5	Corporate Stocks - Common	27,486	19,543
	WEC ENERGY GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	49,465	55,472
	WELLS FARGO + CO COMMON STOCK USD1.666	Corporate Stocks - Common	375,784	498,620
	WELLTOWER INC REIT USD1.0	Corporate Stocks - Common	168,492	229,600
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	Corporate Stocks - Common	39,635	33,292
	WESTERN DIGITAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	34,228	98,883
	WEYERHAEUSER CO REIT USD1.25	Corporate Stocks - Common	34,005	28,618
	WILLIAMS COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	109,701	121,843
	WILLIAMS SONOMA INC COMMON STOCK USD.01	Corporate Stocks - Common	37,962	36,611
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	Corporate Stocks - Common	52,624	55,205
	WORKDAY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	91,859	76,462
	WP CAREY INC REIT USD.001	Corporate Stocks - Common	19,776	23,363
	WR BERKLEY CORP COMMON STOCK USD.2	Corporate Stocks - Common	29,670	35,551
	WW GRAINGER INC COMMON STOCK USD.5	Corporate Stocks - Common	85,539	81,733
	XCEL ENERGY INC COMMON STOCK USD2.5	Corporate Stocks - Common	64,414	70,462
	XYLEM INC COMMON STOCK	Corporate Stocks - Common	46,988	55,153
	YUM BRANDS INC COMMON STOCK	Corporate Stocks - Common	62,250	70,194
	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	1,264,523	1,243,110
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	Corporate Stocks - Common	33,215	20,883
	ZILLOW GROUP INC C COMMON STOCK USD.0001	Corporate Stocks - Common	19,697	18,147
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	35,069	29,853
	ZOETIS INC COMMON STOCK USD.01	Corporate Stocks - Common	122,562	94,365
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	Corporate Stocks - Common	33,868	35,810
	ZSCALER INC COMMON STOCK USD.001	Corporate Stocks - Common	29,948	37,337
	TOTAL		-	203,158,301
	PARTNERSHIP/JOINT VENTURE INTERESTS			
*	1 SEED EM U1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,369,734	8,185,849
*	1 SEED EM U1A COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,933,317	11,723,302
*	1 SEED EM U2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,677,878	13,720,544
*	ABRDN	Partnership/Joint Venture Interests	36,288,000	36,617,676
*	ADIP II	Partnership/Joint Venture Interests	38,635,934	46,243,047
*	ALPINVEST A2 INVESTMENT FD II	Partnership/Joint Venture Interests	23,027,522	22,272,366
*	ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	11,251,210	9,422,227
*	AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,541,413	8,229,080
*	APOLLO ASSET BACKED FINANCE	Partnership/Joint Venture Interests	103,846,250	108,443,633
*	ARBORETUM VENTURES IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	2,653,538	2,860,156
*	BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	57,639,452	69,252,691
*	BAYVIEW ASSET MANAGEMENT LLC	Partnership/Joint Venture Interests	61,327,560	67,383,038
*	BCP FUND II A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	38,722,935	47,178,739

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	BCP FUND III A LP	Partnership/Joint Venture Interests	$ 5,688,775	$ 7,557,166
*	BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,325,251	14,481,276
*	BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	20,732,461	19,347,323
*	BLACKSTONE INFRA PTRNS	Partnership/Joint Venture Interests	43,740,123	44,903,784
*	BLUE OWL RE IV	Partnership/Joint Venture Interests	5,710,528	4,562,163
*	BLUE OWL RE NET LEASE PROP	Partnership/Joint Venture Interests	60,900,000	62,402,897
*	BLUE OWL RE V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,630,331	13,210,769
*	BLUE OWL RE VI	Partnership/Joint Venture Interests	12,570,389	14,537,149
*	BLUE OWL RE VII	Partnership/Joint Venture Interests	3,804,391	3,442,845
*	BRASA CAPITAL FUND III	Partnership/Joint Venture Interests	2,073,946	1,990,392
*	BRIGHTWOOD BDC	Partnership/Joint Venture Interests	82,850,046	81,497,686
*	BRIGHTWOOD CAPITAL COINVEST FD LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	4,152,556	3,795,180
*	BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERHSIP	Partnership/Joint Venture Interests	21,966,331	22,607,912
*	BROAD ST LOAN PRTNS III OFFSHR UNLEVERED LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	8,107,513	8,669,083
*	BROOKFIELD IF IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	43,826,514	47,365,495
*	BROOKFIELD STRATEGIC RE II	Partnership/Joint Venture Interests	17,773,827	16,076,000
*	BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	68,339,388	62,262,999
*	BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,844,559	23,701,852
*	BTG PACTUAL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	15,588,558	17,471,949
*	C III RECOVERY COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,525,050	2,960,734
*	C III RECOVERY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,555,617	5,213,093
*	CARNELIAN ENERGY IV	Partnership/Joint Venture Interests	12,863,343	11,357,602
*	CHICAGO PACIFIC FOUNDERS FD IV	Partnership/Joint Venture Interests	-	61,554
*	CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	121,229,267	122,262,635
*	CLEARLAKE CAP PARTNERS VIII	Partnership/Joint Venture Interests	1,121,380	891,895
*	CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,829,655	11,902,985
*	CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	30,806,023	27,872,502
*	CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	46,639,076	46,585,790
*	COMVEST PARTNERS BDC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	107,043,753	107,789,468
*	CORAL SEA CO INVESTMENT PRTNS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,295,464	16,814,307
*	CQS CASCADIA	Partnership/Joint Venture Interests	82,800,000	83,024,885
*	CROWN GLOBAL SECONDARIES IV	Partnership/Joint Venture Interests	37,691,937	32,783,421
*	CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	33,035,551	40,091,612
*	CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	57,606,540	56,382,635
*	DIAMETER DISLOCATION FUND II	Partnership/Joint Venture Interests	19,570,425	22,130,784
*	DIAMETER DISLOCATION FUND III	Partnership/Joint Venture Interests	10,150,000	10,832,430
*	DIAMETER OFFSHORE FUND LP	Partnership/Joint Venture Interests	27,324,737	45,956,522
*	DIVCO WEST FUND VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,768,152	6,681,875
*	DIVCOWEST FUND IV LP LP	Partnership/Joint Venture Interests	781,735	435,324
*	DIVCOWEST FUND V	Partnership/Joint Venture Interests	20,647,130	15,410,671
*	DOVER STREET IX LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,302,886	24,920,152
*	EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	145,775,488	152,124,973
*	ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,240,790	3,013,758
*	ENTRUST BLUE OCEAN CLASS B2	Partnership/Joint Venture Interests	65,562,000	72,196,977
*	ENTRUST BLUE OCEAN LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	50,171,342	54,595,337
*	ENTRUST CLASS C LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,883,513	9,274,603
*	ENTRUSTPERMAL ROC PARTNERS LP	Partnership/Joint Venture Interests	62,531,300	73,843,305
*	FIVE POINT ENERGY FUND IV	Partnership/Joint Venture Interests	12,573,607	18,109,246
*	FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,679,207	10,861,523
*	FRANCISCO PARTNERS AGILITY III	Partnership/Joint Venture Interests	2,811,507	2,955,948
*	FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	40,448,817	39,311,534
*	FRANCISCO PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	37,278,570	40,215,691
*	FRANCISCO PARTNERS VII	Partnership/Joint Venture Interests	15,039,592	17,801,760
*	GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	117,299,185	140,247,917
*	GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	3,667,283	3,621,435
*	GENERAL ATLANTIC LP 2016 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	77,102,485	86,771,869
*	GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	36,456,411	37,233,388
*	GENERAL ATLANTIC LP 2025	Partnership/Joint Venture Interests	-	876,300
*	GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	66,807,864	54,648,158
*	GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,414,377	6,180,062
*	GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	29,616,833	30,232,207
*	GROSVENOR SCF 2024 1	Partnership/Joint Venture Interests	26,979,760	28,102,094
*	GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	955,886	749,621
*	GTCR XIV	Partnership/Joint Venture Interests	4,096,791	7,432,271
*	HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,058,527	30,810,555
*	HARBOURVEST RA ENERGY FUND LP REAL ASSETS LP	Partnership/Joint Venture Interests	6,692,222	4,006,238
*	HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	50,974,495	43,053,673

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	HIG GROWTH III LIMITED PARTHERSHIP	Partnership/Joint Venture Interests	$ 17,002,515	$ 19,049,509
*	HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	60,227,207	56,140,939
*	INTERVAL HOLDCO LLC	Partnership/Joint Venture Interests	2,280,187	3,637,923
*	IRRADIANT PARTNERS LP	Partnership/Joint Venture Interests	22,217,882	21,206,067
*	KARED IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,020,529	21,612,776
*	KAYNE ANDERSON DL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	68,017,475	69,302,268
*	KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,228,116	25,893,609
*	KAYNE ANDERSON RE VI LP	Partnership/Joint Venture Interests	32,112,693	37,763,688
*	KAYNE COMMERCIAL RE DEBT LP	Partnership/Joint Venture Interests	73,862,060	74,303,120
*	KAYNE PRIV ENERGY INCOME II B	Partnership/Joint Venture Interests	24,061,062	25,682,898
*	KAYNE PRIVATE ENERGY FUND III	Partnership/Joint Venture Interests	13,643,669	14,005,335
*	KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	39,271,089	40,980,982
*	KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,718,090	14,956,057
*	KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	10,070,429	9,586,197
*	KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,858,990	25,950,479
*	LEXINGTON MIDDLE MKT INV III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	39,603,248	33,718,410
*	LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	92,224,191	105,546,945
*	LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,512,089	3,675,432
*	LGT CGS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,786,969	18,022,143
*	LGT CROWN GLOBAL SECOND VI	Partnership/Joint Venture Interests	4,414,669	5,501,120
*	LGT CSSO II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,132,757	28,259,187
*	LGT CSSO III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,889,821	27,333,093
*	LGT SSP 2017 LP	Partnership/Joint Venture Interests	38,423,378	37,391,670
*	LGT SSP 2020 ILS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	42,534,247	48,291,596
*	LGT SSP 2020 PE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	80,651,634	91,427,803
*	LONE STAR FUND IX LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,906,966	16,043,092
*	LUXOR CAPITAL PARTNERS LIQ SPV	Partnership/Joint Venture Interests	3,466,150	3,913,171
*	MCMORGAN INFRASTRUCTURE FUND	Partnership/Joint Venture Interests	27,378,370	26,572,295
*	MCR HOSPITALITY FUND II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,208,957	21,172,528
*	MHR INSTITUTIONAL PARTNERS IV	Partnership/Joint Venture Interests	62,226,669	64,463,189
*	MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	23,279,862	25,066,662
*	MONARCH CAPITAL PARTNERS VI	Partnership/Joint Venture Interests	48,058,146	52,909,909
*	NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP	Partnership/Joint Venture Interests	8,098,175	7,374,918
*	NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	194,038,881	195,647,463
*	NEW MOUNTAIN INV IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	4,264,536	2,952,472
*	NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	40,293,422	24,015,823
*	NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	39,310,304	41,910,850
*	NEW MOUNTAIN VII	Partnership/Joint Venture Interests	4,831,982	6,378,418
*	NEW MOUNTAIN VII CO INVEST	Partnership/Joint Venture Interests	8,586,014	10,593,585
*	NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,213,185	23,468,730
*	NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	25,905,366	25,103,326
*	NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,783,153	17,828,128
*	OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	194,121,357	207,381,142
*	OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	154,206,887	165,853,843
*	OAKTREE LIFE SCI INC COINVEST	Partnership/Joint Venture Interests	2,930,711	3,162,257
*	OAKTREE LIFE SCI INCOME	Partnership/Joint Venture Interests	5,861,422	6,141,723
*	OLD IRONSIDES ENERGY FUND II LP	Partnership/Joint Venture Interests	3,328,312	3,713,283
*	OLD IRONSIDES ENERGY FUND IIIA LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	34,489,097	34,344,190
*	PAI EUROPE VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,495,870	26,923,401
*	PAI VIII	Partnership/Joint Venture Interests	8,249,221	11,817,751
*	PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,580,763	219,386
*	PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	16,598,120	42,863
*	REALTERM LOGISTICS INCOME FUND	Partnership/Joint Venture Interests	39,178,071	40,015,534
*	RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	1,459,728	1,349,254
*	RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	3,647,513	3,426,392
*	RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,102,093	21,397,748
*	RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	55,505,165	36,399,906
*	SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	35,567,836	33,350,371
*	SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	2,857,893	3,828,029
*	STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	27,083,074	32,363,028
*	STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	10,878,650	7,916,790
*	STEPSTONE COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	75,835,040	76,227,540
*	STEPSTONE LMM FOF LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	77,536,491	83,443,868
*	STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	18,691,564	18,116,850
*	STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	77,185,523	74,948,193
*	STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,595,487	22,056,681
*	SUMMIT GROWTH X LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,336,899	28,334,721

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	SUMMIT GROWTH XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	$ 20,697,249	$ 21,840,719
*	SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	42,377,915	42,805,036
*	TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,767,363	6,842,266
*	TRINITAS CAPITAL MANAGEMENT LL	Partnership/Joint Venture Interests	33,810,865	37,228,921
*	VIRTUS RE CAPITAL III	Partnership/Joint Venture Interests	28,536,235	29,367,351
*	VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,684,198	9,555,584
*	VIRTUS REAL ESTATE CAPITAL IV	Partnership/Joint Venture Interests	7,411,007	8,303,400
*	VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,168,082	24,147,864
*	VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	11,318,917	12,484,977
*	VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,778,726	22,530,625
*	VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	29,087,219	27,519,381
*	VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,689,073	15,768,411
*	WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	58,796,033	56,615,321
*	WCAS FUND XIV LIMITED PAERNERSHIP	Partnership/Joint Venture Interests	13,610,807	17,629,648
*	WCAS XII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,530,498	18,653,394
*	WCAS XIII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,427,708	24,741,356
*	YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,884,988	13,103,516
*	Z CPTL SS FUND IIB LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	26,579,795	17,099,541
*	AFL CIO HOUSING INVEST TRUST	Partnership/Joint Venture Interests	61,217,012	62,407,224
*	SCHRODERS IG STRUCTURED.	Partnership/Joint Venture Interests	261,155,377	277,887,914
	TOTAL		-	5,696,010,580
	OTHER			
	B9D0UTL09 IRS USD P F 2.88000 99D0UTL09 CCPOIS	Other	(1,456,065)	(1,399,379)
	B9D0UTL09 IRS USD R V 12MSOFR 99D0UTL17 CCPOIS	Other	1,780,000	1,780,000
	B9D0UXBE1 IRS USD P F 2.97000 99D0UXBE1 CCPOIS	Other	(2,249,330)	(2,162,447)
	B9D0UXBE1 IRS USD R V 12MSOFR 99D0UXBF8 CCPOIS	Other	2,700,000	2,700,000
	B9D0V4P66 IRS USD P F 3.25000 99D0V4P66 CCPOIS	Other	(1,183,772)	(1,138,080)
	B9D0V4P66 IRS USD R V 12MSOFR 99D0V4P74 CCPOIS	Other	1,345,000	1,345,000
	B9D0WFLF4 IRS USD P F 3.59000 99D0WFLF4 CCPOIS	Other	(3,704,711)	(3,562,597)
	B9D0WFLF4 IRS USD R V 12MSOFR 99D0WFLG2 CCPOIS	Other	3,950,000	3,950,000
	B9D0ZZB84 IRS USD P F 3.70361 99D0ZZB84 CCPOIS	Other	(3,876,089)	(3,967,388)
	B9D0ZZB84 IRS USD R V 12MSOFR 99D0ZZB92 CCPOIS	Other	3,925,000	3,925,000
	B9D107ZT0 IRS USD P F 4.16000 99D107ZT0 CCPOIS	Other	(12,770,000)	(12,766,854)
	B9D107ZT0 IRS USD R V 12MSOFR 99D107ZW3 CCPOIS	Other	12,744,671	12,770,000
	BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO	Other	(14,650,857)	(14,651,636)
	BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	14,445,393	14,455,000
	BR224545 IRS USD P F 4.36000 2 CCPOIS	Other	(4,044,182)	(4,134,612)
	BR224545 IRS USD R V 00MSOFR 1 CCPOIS	Other	3,964,685	4,025,000
	BR233929 IRS USD P F 4.21304 2 CCPOIS	Other	(2,880,000)	(2,798,152)
	BR233929 IRS USD R V 00MSOFR 1 CCPOIS	Other	2,898,615	2,880,000
	BR234637 IRS USD P F 3.59995 2 CCPOIS	Other	(61,200,000)	(61,217,384)
	BR234637 IRS USD R V 00MSOFR 1 CCPOIS	Other	61,157,844	61,200,000
	BR236073 IRS USD P F 3.52786 2 CCPOIS	Other	(3,960,000)	(3,964,418)
	BR236073 IRS USD R V 00MSOFR 1 CCPOIS	Other	3,957,351	3,960,000
	BR236075 IRS USD P F 3.84826 2 CCPOIS	Other	(18,330,000)	(18,108,173)
	BR236075 IRS USD R V 00MSOFR 1 CCPOIS	Other	18,376,972	18,330,000
	BR247831 IRS USD P F 3.80536 2 CCPOIS	Other	(17,430,000)	(17,345,279)
	BR247831 IRS USD R V 00MSOFR 1 CCPOIS	Other	17,294,674	17,430,000
	BR247832 IRS USD P F 3.06188 2 CCPOIS	Other	(22,310,000)	(22,287,582)
	BR247832 IRS USD R V 00MSOFR 1 CCPOIS	Other	22,311,144	22,310,000
	BR252134 IRS USD P F 3.57684 2 CCPOIS	Other	(12,850,000)	(12,753,448)
	BR252134 IRS USD R V 00MSOFR 1 CCPOIS	Other	12,848,391	12,850,000
	BR252269 IRS USD P F 3.82793 2 CCPOIS	Other	(2,770,000)	(2,608,380)
	BR252269 IRS USD R V 00MSOFR 1 CCPOIS	Other	2,844,033	2,770,000
	BR252754 IRS USD P F 3.13557 2 CCPOIS	Other	(26,780,000)	(26,734,420)
	BR252754 IRS USD R V 00MSOFR 1 CCPOIS	Other	26,789,841	26,780,000
	BR253555 IRS USD P F 3.17379 2 CCPOIS	Other	(14,080,000)	(14,079,080)
	BR253555 IRS USD R V 00MSOFR 1 CCPOIS	Other	14,081,806	14,080,000
	BR253556 IRS USD P F 3.82858 2 CCPOIS	Other	(11,150,000)	(11,117,572)
	BR253556 IRS USD R V 00MSOFR 1 CCPOIS	Other	11,162,423	11,150,000
	BR253565 IRS USD P F 4.48408 2 CCPOIS	Other	(1,270,000)	(1,264,852)
	BR253565 IRS USD R V 00MSOFR 1 CCPOIS	Other	1,270,660	1,270,000
	BR253574 IRS USD P F 2.41676 2 CCPINFLATIONZERO	Other	(2,820,000)	(2,825,431)
	BR253574 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	2,815,713	2,820,000

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BR253576 IRS USD P F 3.41043 2 CCPOIS	Other	$ (780,000)	$ (778,037)
	BR253576 IRS USD R V 00MSOFR 1 CCPOIS	Other	779,370	780,000
	BR253586 IRS USD P F 3.48434 2 CCPOIS	Other	(13,010,000)	(12,988,577)
	BR253586 IRS USD R V 00MSOFR 1 CCPOIS	Other	13,007,508	13,010,000
	SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(16,240,000)	(16,240,000)
	SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO	Other	16,343,836	16,293,918
	SR224546 IRS USD P V 00MSOFR 1 CCPOIS	Other	(4,460,000)	(4,460,000)
	SR224546 IRS USD R F 4.28000 2 CCPOIS	Other	4,589,683	4,647,150
	SR233928 IRS USD P V 00MSOFR 1 CCPOIS	Other	(4,220,000)	(4,220,000)
	SR233928 IRS USD R F 3.84519 2 CCPOIS	Other	4,256,694	4,259,563
	SR234635 IRS USD P V 00MSOFR 1 CCPOIS	Other	(15,030,000)	(15,030,000)
	SR234635 IRS USD R F 4.09811 2 CCPOIS	Other	15,021,835	15,008,323
	SR234636 IRS USD P V 00MSOFR 1 CCPOIS	Other	(58,030,000)	(58,030,000)
	SR234636 IRS USD R F 3.36762 2 CCPOIS	Other	58,067,949	58,083,978
	SR236074 IRS USD P V 00MSOFR 1 CCPOIS	Other	(22,640,000)	(22,640,000)
	SR236074 IRS USD R F 4.57424 2 CCPOIS	Other	22,610,548	22,537,598
	SR247830 IRS USD P V 00MSOFR 1 CCPOIS	Other	(31,700,000)	(31,700,000)
	SR247830 IRS USD R F 3.37935 2 CCPOIS	Other	31,775,535	31,518,555
	SR252135 IRS USD P V 00MSOFR 1 CCPOIS	Other	(18,700,000)	(18,700,000)
	SR252135 IRS USD R F 3.20120 2 CCPOIS	Other	18,703,995	18,673,783
	SR252136 IRS USD P V 00MSOFR 1 CCPOIS	Other	(8,640,000)	(8,640,000)
	SR252136 IRS USD R F 4.43814 2 CCPOIS	Other	8,638,075	8,561,481
	SR252270 IRS USD P V 00MSOFR 1 CCPOIS	Other	(9,730,000)	(9,730,000)
	SR252270 IRS USD R F 3.26477 2 CCPOIS	Other	9,672,432	9,639,781
	SR253557 IRS USD P V 00MSOFR 1 CCPOIS	Other	(20,150,000)	(20,150,000)
	SR253557 IRS USD R F 3.46917 2 CCPOIS	Other	20,134,942	20,116,015
	SR253566 IRS USD P V 00MSOFR 1 CCPOIS	Other	(1,910,000)	(1,910,000)
	SR253566 IRS USD R F 3.58769 2 CCPOIS	Other	1,909,784	1,906,711
	SR253575 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(2,574,624)	(2,574,624)
	SR253575 IRS USD R F 2.37776 2 CCPINFLATIONZERO	Other	2,579,376	2,579,261
	SR253577 IRS USD P V 00MSOFR 1 CCPOIS	Other	(870,000)	(870,000)
	SR253577 IRS USD R F 3.75360 2 CCPOIS	Other	871,567	866,641
	SR253585 IRS USD P V 00MSOFR 1 CCPOIS	Other	(12,360,000)	(12,360,000)
	SR253585 IRS USD R F 3.19955 2 CCPOIS	Other	12,361,470	12,351,102
	SR253587 IRS USD P V 00MSOFR 1 CCPOIS	Other	(3,160,000)	(3,160,000)
	SR253587 IRS USD R F 4.07573 2 CCPOIS	Other	3,160,830	3,153,157
	SS006934 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,520,000)	(1,520,000)
	SS006934 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,531,363	1,541,306
	SS006935 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,490,000)	(1,490,000)
	SS006935 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,518,266	1,518,899
	SS006937 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(2,220,000)	(2,220,000)
	SS006937 CDS USD R F 1.00000 2 CCPCORPORATE	Other	2,272,756	2,277,869
	SS006938 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(1,520,000)	(1,520,000)
	SS006938 CDS USD R F 1.00000 2 CCPCORPORATE	Other	1,541,526	1,540,487
	SX003128 CDS USD P V 03MEVENT 1 CCPCDX	Other	(20,335,000)	(20,335,000)
	SX003128 CDS USD R F 1.00000 2 CCPCDX	Other	20,791,846	20,745,442
	SX003151 CDS USD P V 03MEVENT 1 CCPCDX	Other	(25,481,074)	(25,481,074)
	SX003151 CDS USD R F 1.00000 2 CCPCDX	Other	26,053,302	26,026,598
	SX003205 CDS USD P V 03MEVENT 1 CCPCDX	Other	(25,375,000)	(25,375,000)
	SX003205 CDS USD R F 1.00000 2 CCPCDX	Other	25,941,791	25,941,598
	SX003325 CDS USD P V 03MEVENT 1 CCPCDX	Other	(28,330,000)	(28,330,000)
	SX003325 CDS USD R F 1.00000 2 CCPCDX	Other	28,974,740	28,972,099
	FORWARDS GOLDMAN SACHS BOC OPTIONS CASH COLLATERALD	Other	(90,000)	(90,000)
	FORWARDS JP MORGAN BOC OPTIONS CASH COLLATERALD	Other	(92,000)	(92,000)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	85,585,010	(1,085,979)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	48,493,696	(370,446)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	249,694,041	(4,018,041)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	599,008	(9,008)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(231,852)	1,820
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	3,356,334	(52,334)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	10,602,750	(195)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	66,342,094	52,827
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(1,687,359)	797
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	5,140,302	(66,302)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	15,030,980	1,832
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(24,007,609)	84,359
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	21,288,037	(134,381)

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	$ (8,902,605)	$ 20,043
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	7,407,545	(91,545)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(5,800,188)	7,039
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	22,747,512	10,496
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(4,264,971)	9,393
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	(6,273,293)	31,231
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(8,945,504)	62,941
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	(1,416,531)	531
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	80,741,878	(75,018)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	(3,338,215)	(2,410)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(16,470,601)	23,367
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	(3,931,250)	1,063
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(58,555,476)	425,288
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	6,032,789	(132,789)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	50,421,478	(32,016)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	50,766,117	(30,375)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	11,542,984	(41,422)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(28,504,094)	84,875
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	74,737,867	8,617
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(3,680,924)	424
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	36,204,436	(370,373)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	15,984,696	(18,571)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	42,713,727	(705,727)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	5,238,352	8,273
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	103,799,643	(31,479)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(29,758,958)	199,943
	TOTAL		-	(2,423,415)
	LOANS			
	1211 AVENUE OF THE AMERICAS TR AOTA 2015 1211 A1A2 144A	Loans	761,129	745,853
	1345 TRUST 1345T 2025 AOA A 144A	Loans	970,000	972,976
	A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A	Loans	451,549	455,104
	A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A	Loans	322,068	326,653
	A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A	Loans	532,902	537,028
	A+D MORTGAGE TRUST ADMT 2025 NQM2 A1 144A	Loans	439,992	444,371
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loans	634,227	638,338
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loans	316,130	318,179
	ACRISURE LLC 2024 1ST LIEN TERM LOAN B6	Loans	349,412	350,313
	AGATE BAY MORTGAGE LOAN TRUST ABMT 2015 7 A3 144A	Loans	563,365	569,088
	ALA TRUST ALA 2025 OANA A 144A	Loans	434,910	437,247
	ALA TRUST ALA 2025 OANA A 144A	Loans	558,600	561,602
	AMERICAN AIRLINES INC 2025 TERM LOAN	Loans	223,763	216,002
	ANGEL OAK MORTGAGE TRUST AOMT 2019 5 A1 144A	Loans	34,920	35,765
	ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A	Loans	49,088	50,076
	ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A	Loans	178,278	181,275
	ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A	Loans	1,065,276	1,143,495
	ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A	Loans	881,413	923,733
	ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A	Loans	466,348	493,127
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loans	774,176	835,553
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loans	198,189	213,901
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loans	685,920	740,300
	ANGEL OAK MORTGAGE TRUST AOMT 2022 1 A1 144A	Loans	345,980	358,350
	ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	Loans	881,138	882,416
	ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A	Loans	498,214	499,642
	ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A	Loans	641,421	661,631
	ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A	Loans	382,159	386,026
	ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A	Loans	442,758	447,327
	ANGEL OAK MORTGAGE TRUST AOMT 2025 2 A1 144A	Loans	476,075	480,749
	ANGEL OAK MORTGAGE TRUST AOMT 2025 5 A1 144A	Loans	438,539	442,792
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A	Loans	890,188	941,592
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	Loans	941,543	994,283
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	Loans	327,663	275,497
	ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	Loans	583,408	580,520
	ASHFORD HOSPITALITY TRUST AHT1 2018 ASHF A 144A	Loans	208,991	208,600
	ASURION LLC 2022 TERM LOAN B10	Loans	91,804	92,188

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ASURION LLC 2025 TERM LOAN B13	Loans	$ 182,201	$ 187,690
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	Loans	259,314	265,410
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM B 144A	Loans	102,645	102,087
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2025 ATRM A 144A	Loans	957,000	956,177
	AVENUE OF AMERICAS AOA 2025 1301 A 144A	Loans	705,000	714,443
	BANC OF AMERICA MERRILL LYNCH BAMLL 2021 JACX A 144A	Loans	762,278	770,906
	BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A	Loans	125,580	125,388
	BANC OF AMERICA MERRILL LYNCH BAMLL 2025 NASH A 144A	Loans	476,000	476,364
	BANK BANK 2017 BNK4 AS	Loans	83,931	84,830
	BANK BANK 2017 BNK9 A4	Loans	293,021	293,689
	BANK BANK 2018 BN12 A4	Loans	150,305	150,092
	BANK BANK 2019 BN17 A4	Loans	2,478,206	2,575,547
	BANK BANK 2019 BN18 XA	Loans	101,270	76,999
	BANK BANK 2019 BN19 AS	Loans	395,702	410,995
	BANK BANK 2019 BN20 XA	Loans	132,223	104,617
	BANK BANK 2019 BN22 XA	Loans	143,792	115,719
	BANK BANK 2019 BN23 XA	Loans	132,867	106,572
	BANK BANK 2019 BN24 XA	Loans	79,760	63,895
	BANK BANK 2020 BN26 XA	Loans	163,574	129,435
	BANK BANK 2020 BN28 XA	Loans	527,723	441,173
	BANK BANK 2020 BN29 XA	Loans	701,485	598,161
	BANK BANK 2021 BN31 B	Loans	315,354	336,142
	BANK BANK 2021 BN33 ASB	Loans	18,869	19,022
	BANK BANK 2022 BNK43 A5	Loans	840,265	876,419
	BANK BANK 2023 BNK45 A5	Loans	411,473	421,544
	BANK BANK 2023 BNK45 XA	Loans	135,061	132,916
	BANK BANK 2024 BNK47 XA	Loans	301,945	287,521
	BANK BANK 2024 BNK48 XA	Loans	508,747	478,772
	BANK5 2024 5YR9 BANK5 2024 5YR9 AS	Loans	1,235,977	1,256,394
	BANK5 BANK5 2023 5YR1 A3	Loans	703,049	705,725
	BANK5 BANK5 2023 5YR2 A3	Loans	1,687,625	1,682,512
	BANK5 BANK5 2023 5YR2 A3	Loans	508,488	505,805
	BANK5 BANK5 2023 5YR2 AS	Loans	175,968	176,667
	BANK5 BANK5 2023 5YR3 A2	Loans	1,956,072	1,968,220
	BANK5 BANK5 2023 5YR4 XA	Loans	48,067	34,807
	BANK5 BANK5 2024 5YR11 A3	Loans	603,910	615,473
	BANK5 BANK5 2024 5YR12 A3	Loans	634,336	646,922
	BANK5 BANK5 2024 5YR6 A3	Loans	311,733	316,099
	BANK5 BANK5 2024 5YR7 AS	Loans	363,789	369,249
	BANK5 BANK5 2024 5YR8 AS	Loans	724,711	736,106
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	Loans	167,981	159,870
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	Loans	386,425	387,849
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5	Loans	686,535	715,368
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 XA	Loans	114,213	94,517
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5	Loans	1,738,418	1,799,712
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 AS	Loans	114,368	115,865
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	Loans	620,493	637,542
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS	Loans	391,916	401,648
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 A5	Loans	982,392	1,018,838
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA	Loans	384,463	339,760
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 A5	Loans	1,017,373	1,016,291
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 XA	Loans	295,552	273,385
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 A4	Loans	1,044,721	1,043,360
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 AS	Loans	597,392	610,502
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C36 A3	Loans	1,043,383	1,057,427
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 A2	Loans	504,992	501,259
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 B	Loans	102,520	103,081
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C32 A5	Loans	1,004,223	1,039,142
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 A5	Loans	920,790	940,961
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 AS	Loans	364,601	373,739
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 B	Loans	406,850	413,812
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 C	Loans	398,941	401,645
	BAY VIEW FEDERAL SAVINGS AND L BAY 2025 LIVN A 144A	Loans	527,000	533,462
	BAYVIEW MSR OPPORTUNITY MASTER BVINV 2021 2 A5 144A	Loans	332,949	335,090
	BENCHMARK MORTGAGE TRUST BMARK 2018 B1 A5	Loans	612,420	613,447
	BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2	Loans	105,874	107,096
	BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA	Loans	172,240	129,971

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA	Loans	$ 60,974	$ 47,752
	BENCHMARK MORTGAGE TRUST BMARK 2019 B14 A2	Loans	252,019	252,674
	BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA	Loans	197,028	147,451
	BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA	Loans	82,259	78,640
	BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5	Loans	813,412	864,282
	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA	Loans	319,355	261,398
	BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	Loans	1,038,617	1,105,992
	BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2	Loans	533,130	562,371
	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5	Loans	663,021	699,513
	BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	Loans	887,706	933,230
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loans	78,423	82,420
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 A5	Loans	1,085,096	1,114,003
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA	Loans	349,612	318,335
	BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	Loans	180,250	183,067
	BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3	Loans	687,377	705,734
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loans	958,368	977,466
	BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	Loans	763,854	774,427
	BENCHMARK MORTGAGE TRUST BMARK 2025 V16 A3	Loans	543,833	549,295
	BENCHMARK MORTGAGE TRUST BMARK 2025 V17 B	Loans	287,364	287,582
	BENCHMARK MORTGAGE TRUST BMARK 2025 V18 AS	Loans	154,500	154,631
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 A3	Loans	1,009,379	1,013,436
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 B	Loans	214,240	215,615
	BFLD TRUST BFLD 2024 VICT A 144A	Loans	245,536	245,141
	BFLD TRUST BFLD 2025 5MW A 144A	Loans	660,000	660,241
	BFLD TRUST BFLD 2025 660F A 144A	Loans	886,000	888,479
	BFLD TRUST BFLD 2025 EWEST A 144A	Loans	685,000	685,220
	BHMS MORTGAGE TRUST BHMS 2025 ATLS A 144A	Loans	406,709	406,830
	BMO MORTGAGE TRUST BMO 2023 C7 A5	Loans	2,012,590	2,045,046
	BMO MORTGAGE TRUST BMO 2024 C9 A5	Loans	1,835,534	1,886,873
	BMO MORTGAGE TRUST BMO 2024 C9 XA	Loans	324,304	308,700
	BMO MORTGAGE TRUST BMO 2025 5C11 A3	Loans	926,998	942,491
	BMO MORTGAGE TRUST BMO 2025 5C9 A3	Loans	397,590	398,198
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loans	980,000	981,195
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loans	1,650,000	1,652,013
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA B 144A	Loans	600,000	601,106
	BPR TRUST BPR 2021 TY A 144A	Loans	605,527	609,748
	BPR TRUST BPR 2022 SSP A 144A	Loans	150,373	150,000
	BPR TRUST BPR 2023 BRK2 A 144A	Loans	1,663,742	1,686,622
	BPR TRUST BPR 2024 PARK A 144A	Loans	547,854	560,908
	BPR TRUST BPR 2024 PMDW A 144A	Loans	1,168,262	1,197,739
	BPR TRUST BPR 2024 PMDW A 144A	Loans	993,522	1,018,590
	BPR TRUST BPR 2025 ALDR A 144A	Loans	155,000	160,169
	BPR TRUST BPR 2025 ALDR A 144A	Loans	1,555,000	1,606,860
	BPR TRUST BPR 2025 STAR A 144A	Loans	670,000	673,674
	BPR TRUST BPR 2025 STAR B 144A	Loans	340,000	344,650
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loans	253,793	255,851
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loans	172,579	173,979
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A	Loans	80,448	81,369
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	Loans	538,028	552,105
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A	Loans	164,103	169,967
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A	Loans	608,959	648,704
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM2 A1 144A	Loans	372,081	375,613
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM3 A1 144A	Loans	137,765	138,896
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM4 A1 144A	Loans	498,829	503,580
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM5 A1 144A	Loans	369,425	372,272
	BRCK TRUST BRCK 2025 830B A 144A	Loans	1,647,000	1,648,762
	BRCK TRUST BRCK 2025 830B A 144A	Loans	802,000	802,858
	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A	Loans	274,150	288,082
	BRES COMMERCIAL MORTGAGE TRUST BRES 2025 ATCAP A 144A	Loans	206,483	207,413
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loans	229,750	238,652
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loans	579,326	601,772
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 HUB A 144A	Loans	430,000	432,127
	BUNKER HILL LOAN DEPOSITARY TR BHLD 2019 3 A1 144A	Loans	56,038	56,556
	BWAY MORTGAGE TRUST BWAY 2025 1535 A 144A	Loans	1,205,000	1,236,595
	BX TRUST BX 2020 VIV2 C 144A	Loans	1,110,554	1,164,677
	BX TRUST BX 2020 VIV3 B 144A	Loans	297,564	298,909
	BX TRUST BX 2020 VIVA D 144A	Loans	746,870	784,101

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BX TRUST BX 2021 ACNT A 144A	Loans	$ 195,041	$ 194,690
	BX TRUST BX 2021 ACNT B 144A	Loans	1,011,252	1,012,127
	BX TRUST BX 2021 RISE A 144A	Loans	270,421	269,877
	BX TRUST BX 2021 SDMF A 144A	Loans	328,196	328,071
	BX TRUST BX 2021 VIEW A 144A	Loans	646,235	649,212
	BX TRUST BX 2021 VIV5 A 144A	Loans	1,054,606	1,114,636
	BX TRUST BX 2021 XL2 A 144A	Loans	12,217	12,260
	BX TRUST BX 2022 AHP B 144A	Loans	667,235	673,858
	BX TRUST BX 2022 CLS A 144A	Loans	297,766	295,998
	BX TRUST BX 2023 LIFE A 144A	Loans	414,303	421,699
	BX TRUST BX 2023 XL3 A 144A	Loans	128,559	128,859
	BX TRUST BX 2024 AIR2 A 144A	Loans	938,729	936,097
	BX TRUST BX 2024 AIRC A 144A	Loans	480,147	477,925
	BX TRUST BX 2024 AIRC A 144A	Loans	1,129,756	1,124,530
	BX TRUST BX 2024 BIO A 144A	Loans	1,121,355	1,115,753
	BX TRUST BX 2024 BIO A 144A	Loans	1,852,239	1,842,985
	BX TRUST BX 2024 BRVE A 144A	Loans	1,893,535	1,888,703
	BX TRUST BX 2024 BRVE B 144A	Loans	1,244,729	1,244,811
	BX TRUST BX 2024 CNYN A 144A	Loans	440,844	439,765
	BX TRUST BX 2024 MDHS A 144A	Loans	1,371,195	1,370,576
	BX TRUST BX 2024 PAT A 144A	Loans	89,773	90,000
	BX TRUST BX 2024 PAT A 144A	Loans	310,725	309,999
	BX TRUST BX 2024 PAT A 144A	Loans	436,017	434,999
	BX TRUST BX 2024 VLT4 A 144A	Loans	184,538	184,737
	BX TRUST BX 2024 XL5 A 144A	Loans	878,716	874,450
	BX TRUST BX 2025 ARIA A 144A	Loans	1,825,000	1,838,218
	BX TRUST BX 2025 ARIA A 144A	Loans	425,000	428,078
	BX TRUST BX 2025 ARIA B 144A	Loans	800,000	804,868
	BX TRUST BX 2025 BCAT A 144A	Loans	960,201	959,356
	BX TRUST BX 2025 BIO3 A 144A	Loans	392,690	395,438
	BX TRUST BX 2025 JDI A 144A	Loans	660,000	660,015
	BX TRUST BX 2025 JDI D 144A	Loans	130,000	129,904
	BX TRUST BX 2025 LIFE A 144A	Loans	426,364	421,661
	BX TRUST BX 2025 OMG A 144A	Loans	331,000	331,068
	BX TRUST BX 2025 ROIC A 144A	Loans	1,162,541	1,163,523
	BX TRUST BX 2025 ROIC A 144A	Loans	1,540,118	1,541,419
	BX TRUST BX 2025 VLT7 B 144A	Loans	770,000	770,321
	BX TRUST BX 2025 VOLT A 144A	Loans	1,190,000	1,189,940
	BX TRUST BX 2025 VOLT B 144A	Loans	600,000	600,374
	BXP TRUST BXP 2017 GM B 144A	Loans	1,091,930	1,125,613
	BXP TRUST BXP 2021 601L D 144A	Loans	248,297	244,333
	CART CONE 2024 DFW1 A 144A	Loans	69,825	69,882
	CART CONE 2024 DFW1 A 144A	Loans	211,195	209,647
	CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A	Loans	331,955	341,892
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4	Loans	725,275	742,727
	CDS US INTERMEDATE HOLDING INC 2024 TERM LOAN B	Loans	431,940	406,945
	CEDR TRUST CEDR 2022 SNAI A 144A	Loans	520,691	520,218
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4	Loans	574,842	583,878
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loans	656,631	668,266
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loans	476,666	485,112
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4	Loans	240,973	247,327
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B	Loans	234,649	242,632
	CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A3 144A	Loans	409,352	420,396
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A	Loans	637,867	649,909
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A	Loans	462,874	464,301
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A	Loans	445,682	446,750
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5 144A	Loans	370,666	378,750
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A7 144A	Loans	148,255	152,026
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 4 A4 144A	Loans	157,994	157,815
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A4A 144A	Loans	8,268	8,363
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A	Loans	472,903	478,013
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A4 144A	Loans	383,142	384,851
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A5 144A	Loans	159,671	167,526
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 9 A4 144A	Loans	435,452	434,449
	CHI COMMERCIAL MORTGAGE TRUST CHI 2025 110W D 144A	Loans	150,000	150,675
	CIM TRUST CIM 2021 R3 A1A 144A	Loans	642,690	660,979
	CIM TRUST CIM 2021 R4 A1A 144A	Loans	724,223	745,336

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CIM TRUST CIM 2021 R6 A1 144A	Loans	$ 334,354	$ 351,837
	CIM TRUST CIM 2023 R1 A1 144A	Loans	1,130,301	1,158,192
	CIM TRUST CIM 2025 I1 A1 144A	Loans	454,749	459,306
	CINCINNATI BELL INC 2025 TERM LOAN B4	Loans	251,219	251,397
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY A 144A	Loans	874,000	873,893
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY D 144A	Loans	260,406	260,304
	CITICORP HOMEOWNERS MORTGAGE A MAC 2025 801B A 144A	Loans	265,828	265,330
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P5 A4	Loans	1,081,094	1,085,198
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P6 A5	Loans	853,176	872,001
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 A4	Loans	79,899	81,174
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 AAB	Loans	343,047	347,543
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A4	Loans	101,784	104,830
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2020 420K A 144A	Loans	968,003	1,027,649
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 SMRT A 144A	Loans	1,594,078	1,595,538
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A	Loans	31,837	32,208
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP2 A1 144A	Loans	102,328	103,107
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A	Loans	614,650	639,658
	COLT FUNDING LLC COLT 2021 1 A1 144A	Loans	442,470	457,129
	COLT FUNDING LLC COLT 2021 2 A1 144A	Loans	483,120	503,969
	COLT FUNDING LLC COLT 2021 3 A1 144A	Loans	1,288,681	1,376,860
	COLT FUNDING LLC COLT 2021 4 A1 144A	Loans	557,181	579,732
	COLT FUNDING LLC COLT 2021 4 A2 144A	Loans	823,982	819,357
	COLT FUNDING LLC COLT 2024 6 A1 144A	Loans	344,733	348,783
	COLT FUNDING LLC COLT 2024 7 A1 144A	Loans	663,474	668,854
	COLT FUNDING LLC COLT 2025 4 A1 144A	Loans	655,554	663,926
	COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loans	193,615	169,607
	COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loans	1,042,945	1,078,424
	COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loans	840,386	878,326
	COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loans	579,497	602,772
	COMM MORTGAGE TRUST COMM 2024 277P A 144A	Loans	586,995	600,329
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loans	585,795	597,709
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loans	414,097	422,518
	COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	Loans	503,944	509,790
	COMM MORTGAGE TRUST COMM 2025 167G A 144A	Loans	368,000	378,266
	COMM MORTGAGE TRUST COMM 2025 SBX A 144A	Loans	675,000	679,306
	CORELOGIC INC TERM LOAN	Loans	201,986	204,988
	COTIVITI CORPORATION 2024 FIXED TERM LOAN B	Loans	493,327	470,069
	CRB COMMERCIAL MORTGAGE TRUST CRBCM 2025 CRE1 A 144A	Loans	491,631	501,854
	CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A	Loans	89,433	92,444
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A	Loans	145,986	150,446
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A	Loans	563,678	578,861
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A	Loans	527,243	525,697
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A	Loans	669,097	698,817
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	Loans	750,482	777,397
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loans	47,928	50,705
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loans	968,426	1,004,503
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A2 144A	Loans	256,156	255,317
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A3 144A	Loans	605,332	601,738
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loans	1,074,992	1,139,066
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM7 A1 144A	Loans	1,725,169	1,668,087
	CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A	Loans	833,835	857,985
	CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A	Loans	661,021	656,915
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loans	447,267	453,067
	CROSS MORTGAGE TRUST CROSS 2024 H8 A2 144A	Loans	940,345	946,242
	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A	Loans	1,254,555	1,264,302
	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A	Loans	500,571	505,721
	CROSS MORTGAGE TRUST CROSS 2025 H2 A1 144A	Loans	344,594	346,441
	CROSS MORTGAGE TRUST CROSS 2025 H3 A1 144A	Loans	506,185	513,070
	CROSS MORTGAGE TRUST CROSS 2025 H7 A1 144A	Loans	1,145,300	1,147,982
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C6 A5	Loans	349,269	355,314
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB	Loans	357,359	360,076
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 A4	Loans	529,351	528,077
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C	Loans	214,122	231,180
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB	Loans	471,845	477,046
	DBC 2025 DBC MORTGAGE TRUST DBC 2025 DBC A 144A	Loans	660,000	660,247
	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	Loans	656,124	659,331
	DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A	Loans	157,125	161,146

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DELIVERY HERO SE 2024 USD TERM LOAN B	Loans	$ 505,605	$ 504,170
	DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA	Loans	50,925	49,302
	DGWD TRUST DGWD 2025 INFL A 144A	Loans	878,000	881,285
	DGWD TRUST DGWD 2025 INFL B 144A	Loans	950,000	949,399
	DOLP TRUST DOLP 2021 NYC A 144A	Loans	1,842,418	1,934,421
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	630,000	643,236
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	360,000	367,563
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	1,750,000	1,786,767
	EDELMAN FINANCIAL CENTER LLC 2024 2ND LIEN TERM LOAN	Loans	161,101	159,467
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loans	466,705	479,174
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loans	213,938	219,653
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV1 A1 144A	Loans	378,830	382,339
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV2 A1 144A	Loans	499,756	503,507
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV5 A1 144A	Loans	971,220	973,146
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM1 A1 144A	Loans	458,925	463,003
	ELM CLO LTD ELM 2024 ELM A10 144A	Loans	270,000	271,473
	ELM CLO LTD ELM 2024 ELM A10 144A	Loans	247,469	246,337
	ELM CLO LTD ELM 2024 ELM A15 144A	Loans	270,000	271,473
	ELM CLO LTD ELM 2024 ELM A15 144A	Loans	247,469	246,337
	ENSONO LP 2021 TERM LOAN	Loans	252,939	252,911
	EVERBANK MORTGAGE LOAN TRUST EVER 2013 2 A 144A	Loans	676,666	675,154
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH A 144A	Loans	330,000	330,575
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH B 144A	Loans	595,000	596,680
	FANNIE MAE CAS CAS 2024 R01 1M2 144A	Loans	528,630	526,247
	FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loans	361,371	361,896
	FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loans	1,606,095	1,608,426
	FANNIE MAE FNR 1997 57 PV	Loans	181	110
	FANNIE MAE FNR 1997 61 PK	Loans	30	19
	FANNIE MAE FNR 2000 26 SP	Loans	183	184
	FANNIE MAE FNR 2003 25 IK	Loans	559	468
	FANNIE MAE FNR 2003 33 IA	Loans	2,582	2,217
	FANNIE MAE FNR 2003 35 IU	Loans	819	803
	FANNIE MAE FNR 2003 41 IB	Loans	2,055	2,161
	FANNIE MAE FNR 2003 64 JI	Loans	1,054	979
	FANNIE MAE FNR 2004 53 SB	Loans	2,316	2,803
	FANNIE MAE FNR 2005 29 ZA	Loans	140,319	141,668
	FANNIE MAE FNR 2006 118 A2	Loans	6,454	6,476
	FANNIE MAE FNR 2006 5 N1	Loans	7	7
	FANNIE MAE FNR 2006 8 HK	Loans	5,576	5,721
	FANNIE MAE FNR 2007 33 HE	Loans	39,864	40,700
	FANNIE MAE FNR 2010 126 NI	Loans	29,781	24,290
	FANNIE MAE FNR 2012 108 MB	Loans	115,218	118,072
	FANNIE MAE FNR 2012 111 NI	Loans	345	222
	FANNIE MAE FNR 2012 115 DI	Loans	4,417	3,981
	FANNIE MAE FNR 2012 133 JK	Loans	120,836	125,428
	FANNIE MAE FNR 2012 139 CI	Loans	1,988	1,877
	FANNIE MAE FNR 2012 146 BI	Loans	1,003	528
	FANNIE MAE FNR 2012 47 QI	Loans	323	317
	FANNIE MAE FNR 2012 53 BI	Loans	240	113
	FANNIE MAE FNR 2012 75 AI	Loans	0	0
	FANNIE MAE FNR 2012 93 IL	Loans	215	125
	FANNIE MAE FNR 2012 98 BI	Loans	3,906	2,657
	FANNIE MAE FNR 2013 87 IW	Loans	486	362
	FANNIE MAE FNR 2014 50 SC	Loans	6,922	6,418
	FANNIE MAE FNR 2014 55 CI	Loans	20,325	19,050
	FANNIE MAE FNR 2015 21 WI	Loans	9,386	9,554
	FANNIE MAE FNR 2015 25 CI	Loans	2,889	2,265
	FANNIE MAE FNR 2015 42 AI	Loans	6,565	6,584
	FANNIE MAE FNR 2015 68 HI	Loans	4,940	4,860
	FANNIE MAE FNR 2015 68 JI	Loans	479	331
	FANNIE MAE FNR 2016 18 GZ	Loans	118,520	126,006
	FANNIE MAE FNR 2016 19 CI	Loans	19,463	17,099
	FANNIE MAE FNR 2016 27 IA	Loans	54,275	54,116
	FANNIE MAE FNR 2016 3 JI	Loans	10	4
	FANNIE MAE FNR 2016 32 CI	Loans	19,469	17,457
	FANNIE MAE FNR 2016 38 NA	Loans	45,280	47,296
	FANNIE MAE FNR 2016 71 IN	Loans	21,508	20,774

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FANNIE MAE FNR 2017 31 SG	Loans	$ 32,221	$ 36,687
	FANNIE MAE FNR 2017 68 IB	Loans	53,823	53,887
	FANNIE MAE FNR 2018 45 IE	Loans	30,619	29,084
	FANNIE MAE FNR 2018 8 SA	Loans	18,476	21,298
	FANNIE MAE FNR 2018 91 BE	Loans	407,309	424,965
	FANNIE MAE FNR 2019 45 PT	Loans	204,936	215,386
	FANNIE MAE FNR 2020 26 AI	Loans	19,856	19,064
	FANNIE MAE FNR 2020 77 HI	Loans	130,158	129,984
	FANNIE MAE FNR 2021 26 YI	Loans	130,202	128,140
	FANNIE MAE FNR 2021 3 TI	Loans	136,103	139,742
	FANNIE MAE FNR 2021 95 GI	Loans	131,723	136,900
	FANNIE MAE FNR 2022 5 AB	Loans	325,401	336,007
	FANNIE MAE FNR 2022 5 IP	Loans	135,694	130,790
	FANNIE MAE FNR 2023 39 AI	Loans	2,030,649	2,008,475
	FANNIE MAE FNR 2024 54 FC	Loans	417,545	419,593
	FANNIE MAE FNR 2024 56 QZ	Loans	377,903	399,725
	FANNIE MAE FNR 2024 87 FB	Loans	3,146,876	3,171,176
	FANNIE MAE FNR 2024 89 DA	Loans	406,342	408,696
	FANNIE MAE FNR 2025 11 FB	Loans	1,836,654	1,837,910
	FANNIE MAE FNR 2025 2 FG	Loans	177,158	177,331
	FANNIE MAE FNR 2025 3 BA	Loans	459,778	462,707
	FANNIE MAE FNR 2025 3 DA	Loans	427,817	432,144
	FANNIE MAE FNR 2025 34 BA	Loans	463,911	469,296
	FANNIE MAE FNR 2025 35 FJ	Loans	244,323	244,674
	FANNIE MAE FNR 2025 59 FN	Loans	684,272	685,261
	FANNIE MAE FNR 2025 9 FG	Loans	3,901,653	3,904,829
	FANNIEMAE ACES FNA 2019 M21 X1	Loans	99,632	72,882
	FANNIEMAE ACES FNA 2019 M21 X3	Loans	409,941	382,547
	FANNIEMAE ACES FNA 2020 M2 X	Loans	20,063	15,134
	FANNIEMAE STRIP FNS 277 2	Loans	23	13
	FANNIEMAE STRIP FNS 281 2	Loans	1	0
	FANNIEMAE STRIP FNS 303 IO	Loans	1,176	830
	FANNIEMAE STRIP FNS 306 IO	Loans	1,913	1,615
	FANNIEMAE STRIP FNS 307 IO	Loans	224	180
	FANNIEMAE STRIP FNS 313 2	Loans	1,374	1,231
	FANNIEMAE STRIP FNS 317 2	Loans	5,903	4,323
	FANNIEMAE STRIP FNS 319 2	Loans	349	317
	FANNIEMAE STRIP FNS 320 2	Loans	1,815	1,467
	FANNIEMAE STRIP FNS 397 6	Loans	61,694	64,760
	FANNIEMAE STRIP FNS 410 C6	Loans	72	39
	FANNIEMAE STRIP FNS 418 C16	Loans	60,221	59,890
	FANNIEMAE STRIP FNS 426 C38	Loans	125,627	130,939
	FANNIEMAE STRIP FNS 426 C39	Loans	150,282	157,558
	FANNIEMAE STRIP FNS 426 C43	Loans	127,935	133,525
	FANNIEMAE STRIP FNS 426 C44	Loans	319,816	334,514
	FANNIEMAE STRIP FNS 426 C45	Loans	375,082	393,060
	FANNIEMAE STRIP FNS 429 C3	Loans	136,909	140,667
	FANNIEMAE STRIP FNS 437 C8	Loans	129,502	130,696
	FANNIEMAE STRIP FNS 440 C6	Loans	246,818	245,513
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 150 A2	Loans	568,296	566,559
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 153 A2	Loans	239,832	238,395
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2	Loans	455,256	451,982
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	Loans	1,153,987	1,201,473
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1	Loans	55,705	51,123
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 171 A2	Loans	1,719,589	1,713,699
	FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	Loans	48,312	27,180
	FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1	Loans	144,655	119,772
	FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1	Loans	137,875	116,128
	FHLMC MULTIFAMILY STRUCTURED P FHMS K113 X1	Loans	273,290	229,532
	FHLMC MULTIFAMILY STRUCTURED P FHMS K114 X1	Loans	205,303	175,781
	FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	Loans	154,480	130,308
	FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1	Loans	74,015	62,612
	FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2	Loans	1,001,933	1,065,030
	FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	Loans	2,674,065	2,826,696
	FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	Loans	1,027,401	1,056,305
	FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	Loans	925,276	937,676
	FHLMC MULTIFAMILY STRUCTURED P FHMS K148 A2	Loans	269,828	268,535

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FHLMC MULTIFAMILY STRUCTURED P FHMS K544 A2	Loans	$ 3,546,258	$ 3,581,618
	FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1	Loans	12,904	4,651
	FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1	Loans	104,880	69,568
	FHLMC MULTIFAMILY STRUCTURED P FHMS KF153 AS	Loans	906,089	904,756
	FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A	Loans	422,556	422,772
	FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A	Loans	155,353	155,738
	FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A	Loans	542,427	559,183
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A17 144A	Loans	322,905	321,876
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A	Loans	828,818	856,293
	FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU A 144A	Loans	125,000	124,966
	FREDDIE MAC SCRT SCRT 2018 2 MV	Loans	350,859	364,381
	FREDDIE MAC SCRT SCRT 2018 4 MA	Loans	334,517	334,219
	FREDDIE MAC SCRT SCRT 2019 2 MV	Loans	186,305	193,554
	FREDDIE MAC SCRT SCRT 2019 3 MT	Loans	500,715	505,846
	FREDDIE MAC SCRT SCRT 2019 3 MV	Loans	692,352	724,067
	FREDDIE MAC SCRT SCRT 2020 1 MT	Loans	420,734	425,971
	FREDDIE MAC SCRT SCRT 2024 1 MT	Loans	145,760	151,024
	FREDDIE MAC STACR STACR 2022 DNA2 M2 144A	Loans	1,383,741	1,365,352
	FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A	Loans	1,900,320	1,886,496
	FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	Loans	1,265,763	1,248,806
	FREDDIE MAC STACR STACR 2022 DNA7 M1B 144A	Loans	1,839,410	1,787,811
	FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A	Loans	383,468	379,582
	FREDDIE MAC STACR STACR 2023 HQA1 M1B 144A	Loans	545,859	534,171
	FREDDIE MAC STACR STACR 2023 HQA2 M1B 144A	Loans	887,188	875,738
	FREDDIE MAC FHR 2248 SB	Loans	250	228
	FREDDIE MAC FHR 2610 UI	Loans	301	271
	FREDDIE MAC FHR 3195 PD	Loans	30,938	31,036
	FREDDIE MAC FHR 3245 PO	Loans	5,208	5,352
	FREDDIE MAC FHR 3550 GT	Loans	142,572	145,413
	FREDDIE MAC FHR 3930 AI	Loans	62	24
	FREDDIE MAC FHR 3967 ZP	Loans	294,866	306,774
	FREDDIE MAC FHR 4053 EB	Loans	43,077	44,987
	FREDDIE MAC FHR 4083 DI	Loans	89	46
	FREDDIE MAC FHR 4120 IK	Loans	14,512	12,925
	FREDDIE MAC FHR 4136 EB	Loans	82,600	86,570
	FREDDIE MAC FHR 4176 KI	Loans	29	8
	FREDDIE MAC FHR 4177 IN	Loans	595	428
	FREDDIE MAC FHR 4178 BI	Loans	2,973	2,868
	FREDDIE MAC FHR 4199 QI	Loans	576	435
	FREDDIE MAC FHR 4220 IE	Loans	86	25
	FREDDIE MAC FHR 4314 SE	Loans	7,146	8,401
	FREDDIE MAC FHR 4484 CI	Loans	2,094	1,665
	FREDDIE MAC FHR 4600 WI	Loans	23,294	21,411
	FREDDIE MAC FHR 4619 IO	Loans	51,979	49,143
	FREDDIE MAC FHR 4620 IO	Loans	5,746	5,221
	FREDDIE MAC FHR 4667 LZ	Loans	173,211	180,233
	FREDDIE MAC FHR 4820 JI	Loans	26,138	25,300
	FREDDIE MAC FHR 4960 GM	Loans	533,730	566,129
	FREDDIE MAC FHR 4978 MI	Loans	46,594	47,044
	FREDDIE MAC FHR 5002 SJ	Loans	56,572	64,726
	FREDDIE MAC FHR 5079 CB	Loans	188,244	197,171
	FREDDIE MAC FHR 5149 JI	Loans	137,973	138,661
	FREDDIE MAC FHR 5169 IO	Loans	122,716	126,694
	FREDDIE MAC FHR 5178 IO	Loans	103,619	99,596
	FREDDIE MAC FHR 5201 PA	Loans	397,199	421,592
	FREDDIE MAC FHR 5389 FB	Loans	1,769,431	1,770,693
	FREDDIE MAC FHR 5471 FM	Loans	715,257	716,148
	FREDDIE MAC FHR 5478 FH	Loans	2,563,265	2,565,215
	FREDDIE MAC FHR 5480 FA	Loans	1,936,005	1,943,328
	FREDDIE MAC FHR 5486 FA	Loans	777,772	784,695
	FREDDIE MAC FHR 5487 CA	Loans	479,507	482,245
	FREDDIE MAC FHR 5500 FW	Loans	1,109,797	1,115,137
	FREDDIE MAC FHR 5502 EF	Loans	1,993,987	2,009,821
	FREDDIE MAC FHR 5502 FG	Loans	1,037,195	1,040,272
	FREDDIE MAC FHR 5503 FA	Loans	2,379,390	2,390,063
	FREDDIE MAC FHR 5530 FA	Loans	2,943,803	2,946,269
	FREDDIE MAC FHR 5542 FL	Loans	3,607,450	3,628,604

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FREDDIE MAC FHR 5543 FE	Loans	$ 2,866,249	$ 2,884,902
	FREDDIE MAC FHR 5549 AF	Loans	1,089,221	1,090,270
	FREDDIEMAC STRIP FHS 191 IO	Loans	85	58
	FREDDIEMAC STRIP FHS 195 IO	Loans	33	21
	FREDDIEMAC STRIP FHS 206 IO	Loans	531	369
	FREDDIEMAC STRIP FHS 208 IO	Loans	532	447
	FREDDIEMAC STRIP FHS 215 IO	Loans	2,157	1,800
	FREDDIEMAC STRIP FHS 221 IO	Loans	886	754
	FREDDIEMAC STRIP FHS 303 C16	Loans	63,993	60,422
	FREDDIEMAC STRIP FHS 377 C1	Loans	321,367	316,765
	FREDDIEMAC STRIP FHS 389 C35	Loans	128,581	133,606
	FREDDIEMAC STRIP FHS 405 C17	Loans	142,042	142,895
	FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A	Loans	777,214	786,656
	FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A	Loans	792,839	808,773
	FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A	Loans	956,851	1,002,332
	FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A	Loans	2,093,452	2,178,162
	FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A	Loans	477,782	495,597
	FREMF MORTGAGE TRUST FREMF 2020 K104 B 144A	Loans	739,379	773,342
	FRONTIER COMMUNICATIONS CORP 2025 TERM LOAN B	Loans	134,819	133,276
	GARDA WORLD SECURITY CORP 2025 TERM LOAN B	Loans	288,928	289,650
	GCAT GCAT 2019 NQM3 A1 144A	Loans	155,197	157,267
	GCAT GCAT 2021 NQM2 A1 144A	Loans	381,055	417,459
	GCAT GCAT 2021 NQM3 A1 144A	Loans	374,062	396,688
	GCAT GCAT 2021 NQM3 A1 144A	Loans	554,379	587,911
	GCAT GCAT 2021 NQM4 A1 144A	Loans	770,635	844,212
	GCAT GCAT 2021 NQM5 A1 144A	Loans	1,141,106	1,189,785
	GCAT GCAT 2022 HX1 A1 144A	Loans	1,296,966	1,310,217
	GCAT GCAT 2022 NQM1 A1 144A	Loans	842,630	860,770
	GCAT GCAT 2022 NQM3 A3 144A	Loans	220,085	219,158
	GCAT GCAT 2025 INV2 A1 144A	Loans	1,042,166	1,059,570
	GCAT GCAT 2025 NQM3 A1 144A	Loans	1,126,810	1,137,062
	GCAT GCAT 2025 NQM7 A1 144A	Loans	1,181,443	1,184,795
	GOVERNMENT NATIONAL MORTGAGE A GNR 1999 27 SE	Loans	143	77
	GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z	Loans	9,029	9,236
	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 40 PO	Loans	68,874	70,451
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE	Loans	23,423	27,047
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI	Loans	23,063	23,780
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 42 LO	Loans	36,463	36,851
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO	Loans	27,480	27,689
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 49 OB	Loans	240,652	249,961
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI	Loans	149	58
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI	Loans	4,194	3,757
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 181 SA	Loans	12,240	14,909
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK	Loans	8,028	8,657
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB	Loans	249	123
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 132 SL	Loans	3,143	3,800
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 133 BS	Loans	5,374	6,647
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 23 CP	Loans	132,348	138,362
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI	Loans	3,913	4,226
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP	Loans	41,235	42,594
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 99 IY	Loans	24,373	25,161
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 123 SP	Loans	11,388	11,343
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI	Loans	38	19
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI	Loans	8	1
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 129 IC	Loans	14,742	14,447
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 132 EI	Loans	18,064	15,944
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I	Loans	16,124	16,646
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 167 AS	Loans	7,293	8,286
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI	Loans	0	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI	Loans	27,291	28,883
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI	Loans	59,006	59,255
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI	Loans	305	167
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 GI	Loans	19,459	25,467
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI	Loans	1,074	726
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI	Loans	9,699	15,012
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 49 PI	Loans	43,283	44,388
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 81 IB	Loans	9,343	8,397

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI	Loans	$ 208	$ 197
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI	Loans	18,748	20,416
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 134 IB	Loans	37,878	38,809
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D	Loans	204,650	213,778
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI	Loans	9,690	9,499
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA	Loans	10,467	8,895
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IB	Loans	7,082	6,276
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI	Loans	11,633	11,723
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE	Loans	25,384	28,781
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA	Loans	28,255	29,579
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID	Loans	152,809	154,074
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD	Loans	372,634	394,084
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN	Loans	9,339	10,430
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA	Loans	44,901	37,854
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA	Loans	3,743	4,285
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI	Loans	64,945	67,710
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	Loans	3,783,738	3,980,557
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA	Loans	562,041	590,341
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 97 IT	Loans	123,011	134,305
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA	Loans	328,350	346,351
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 FV	Loans	535,332	537,727
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 NF	Loans	2,269,547	2,280,612
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A14 144A	Loans	271,416	269,824
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A8 144A	Loans	643,899	670,025
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A14 144A	Loans	255,521	253,803
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A8 144A	Loans	604,520	629,107
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ9 A2 144A	Loans	812,134	845,304
	GS MORTGAGE BACKED SECURITIES GSMBS 2023 PJ4 A3 144A	Loans	644,296	656,911
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ11 A1 144A	Loans	711,220	713,602
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ5 A1 144A	Loans	961,746	977,342
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ7 A5 144A	Loans	922,501	923,843
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4	Loans	9,424	9,501
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS6 A3	Loans	1,175,280	1,212,599
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS8 A4	Loans	250,777	251,819
	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA	Loans	304,385	243,408
	GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA	Loans	143,618	120,913
	GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A	Loans	2,145,522	2,183,929
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loans	237,363	244,019
	GSAT TRUST 2025 BMF GSAT 2025 BMF A 144A	Loans	775,000	775,968
	GUARANTEED FUNDING (DK) LIMITE DK 2025 LXP A 144A	Loans	332,168	333,459
	HILTON GRAND VACATINS BRWR LLC 2021 TERM LOAN B	Loans	193,095	193,022
	HILTON USA TRUST HILT 2024 ORL A 144A	Loans	727,136	726,907
	HILTON USA TRUST HILT 2025 NVIL A 144A	Loans	185,535	186,414
	HOME OWNER MORTGAGE ENHANCED S HOMES 2024 NQM2 A1 144A	Loans	469,443	473,823
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 AFC1 A1 144A	Loans	492,584	497,109
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 NQM2 A1 144A	Loans	693,150	697,956
	HONO MORTGAGE TRUST HONO 2021 LULU A 144A	Loans	437,405	438,543
	HOUSTON GALLERIA MALL TRUST HGMT 2025 HGLR A 144A	Loans	1,945,000	2,014,975
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loans	120,690	121,480
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loans	502,877	506,165
	HUDSON YARDS HY 2019 30HY A 144A	Loans	1,063,697	1,119,689
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	500,000	518,187
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	380,000	393,822
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	1,477,933	1,518,287
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A	Loans	449,217	449,431
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A	Loans	560,881	560,949
	IMPAC CMB TRUST IMM 2007 A A 144A	Loans	698,308	716,984
	IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A	Loans	1,648,514	1,726,482
	IMS ECUADORIAN MORTAGAGE TRUST IMSVA 2021 1 GA 144A	Loans	237,702	240,055
	INDYMAC INDX MORTGAGE LOAN TRU INDX 2007 FLX3 A1	Loans	475,229	485,267
	INT COMMERCIAL MORTGAGE TRUST INT 2025 PLAZA A 144A	Loans	820,000	823,578
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	Loans	679,788	675,752
	IRB HOLDING CORP 2025 TERM LOAN B	Loans	759,931	761,390
	IRV TRUST IRV 2025 200P A 144A	Loans	1,005,000	1,026,425
	IRV TRUST IRV 2025 200P A 144A	Loans	1,300,000	1,327,715
	IRV TRUST IRV 2025 200P A 144A	Loans	2,050,000	2,093,704
	IRV TRUST IRV 2025 200P B 144A	Loans	1,300,000	1,306,154

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B2	Loans	$ 352,348	$ 353,260
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loans	23,004	23,154
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loans	79,511	80,029
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A	Loans	360,895	359,250
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 NLP A 144A	Loans	1,480,767	1,480,576
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	Loans	915,786	929,853
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loans	1,221,078	1,222,137
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loans	253,212	254,612
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2025 BMS A 144A	Loans	918,375	929,090
	JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A	Loans	133,167	127,202
	JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A	Loans	459,743	477,311
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B1 144A	Loans	280,944	287,074
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A	Loans	222,805	228,318
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A	Loans	632,592	651,962
	JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A	Loans	96,312	97,199
	JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A	Loans	741,550	773,499
	JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A	Loans	559,280	574,633
	JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A	Loans	665,348	690,470
	JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A	Loans	612,558	636,681
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loans	745,985	777,528
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A4 144A	Loans	378,457	392,865
	JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A	Loans	474,811	481,218
	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	Loans	703,607	734,834
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A	Loans	317,788	329,060
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A	Loans	418,680	427,808
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A13 144A	Loans	376,192	377,256
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A4 144A	Loans	495,622	517,877
	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A	Loans	470,424	486,642
	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A	Loans	1,126,007	1,166,275
	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A	Loans	963,822	999,873
	JP MORGAN MORTGAGE TRUST JPMMT 2024 3 A4 144A	Loans	1,663,358	1,714,418
	JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A	Loans	425,708	430,265
	JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A	Loans	671,546	676,916
	JP MORGAN MORTGAGE TRUST JPMMT 2025 11 A3 144A	Loans	792,222	793,969
	JP MORGAN MORTGAGE TRUST JPMMT 2025 2 A11 144A	Loans	494,030	493,785
	JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM2 A1 144A	Loans	548,625	553,340
	JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS1 A1A 144A	Loans	1,576,771	1,577,497
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C2 A4	Loans	872,739	895,585
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C7 A5	Loans	1,306,367	1,307,449
	KSL COMMERCIAL MORTGAGE TRUST KSL 2025 MAK A	Loans	194,513	196,033
	KSL RESORTS KSL 2024 HT2 A 144A	Loans	203,616	203,728
	LES SCHWAB TIRE CENTERS 2025 TERM LOAN B	Loans	197,505	197,752
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loans	1,915,214	1,958,361
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loans	1,526,263	1,560,647
	LV TRUST LV 2024 SHOW A 144A	Loans	254,838	260,916
	MADISON AVENUE TRUST MAD 2025 11MD A 144A	Loans	1,800,000	1,809,135
	MANHATTAN WEST OMW 2020 1MW A 144A	Loans	594,408	596,811
	MCAFEE LLC 2024 USD 1ST LIEN TERM LOAN B	Loans	168,657	162,387
	MCGRW HILL GLBL EDCTIN HLD LLC 2025 1ST LIEN TERM LOAN B	Loans	31,958	32,209
	MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	Loans	283,760	282,897
	MCR MORTGAGE TRUST MCR 2024 HTL A 144A	Loans	420,650	419,041
	MEDLINE BORROWER LP 2025 TERM LOAN B	Loans	69,725	69,913
	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A	Loans	598,624	613,345
	MERIT MHP 2021 STOR B 144A	Loans	1,084,166	1,087,791
	MERIT MHP 2025 MHIL2 D 144A	Loans	362,679	362,000
	METLIFE SECURITIZATION TRUST MST 2018 1A A 144A	Loans	255,630	262,125
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	Loans	169,850	168,731
	MFRA TRUST MFRA 2020 NQM3 A1 144A	Loans	39,671	41,332
	MFRA TRUST MFRA 2021 INV1 B1 144A	Loans	221,843	238,483
	MFRA TRUST MFRA 2021 NQM1 A1 144A	Loans	207,594	210,328
	MFRA TRUST MFRA 2021 NQM2 A1 144A	Loans	314,515	329,276
	MFRA TRUST MFRA 2024 NQM2 A1 144A	Loans	376,839	383,483
	MFRA TRUST MFRA 2024 NQM3 A1 144A	Loans	634,494	640,732
	MFRA TRUST MFRA 2025 NQM2 A1 144A	Loans	525,795	530,573
	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A	Loans	53,112	53,550
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A	Loans	329,121	333,727
	MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4	Loans	620,351	629,943

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C	Loans	$ 120,380	$ 120,489
	MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	Loans	996,690	1,065,761
	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 A2	Loans	595,041	614,499
	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 ASB	Loans	75,897	76,235
	MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A	Loans	716,532	733,646
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A	Loans	640,828	667,016
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A	Loans	492,050	511,751
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A	Loans	336,806	340,130
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM1 A1 144A	Loans	504,354	509,188
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM3 A1 144A	Loans	602,971	607,285
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 SPL1 A1 144A	Loans	1,691,582	1,695,946
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	Loans	76,768	68,111
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loans	510,434	511,949
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loans	608,000	606,754
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL B 144A	Loans	265,000	265,165
	NCMF TRUST NCMF 2025 MFS A 144A	Loans	784,856	799,918
	NCMF TRUST NCMF 2025 MFS B 144A	Loans	471,508	483,525
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 1A A1 144A	Loans	83,152	85,155
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A	Loans	178,576	183,419
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	Loans	234,497	239,972
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A	Loans	344,103	349,632
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A	Loans	86,383	86,011
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A	Loans	159,823	164,197
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A	Loans	279,009	286,100
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A	Loans	494,365	505,494
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	Loans	180,873	181,143
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 RPL1 A1 144A	Loans	145,358	147,986
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A	Loans	244,509	246,388
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A	Loans	232,493	237,494
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A	Loans	45,815	47,340
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	Loans	259,251	268,486
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	Loans	618,095	628,629
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	Loans	136,156	142,116
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A	Loans	396,623	407,635
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A	Loans	274,552	278,662
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A	Loans	466,335	472,422
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM1 A1 144A	Loans	501,151	505,934
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM2 A1 144A	Loans	250,631	253,396
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM3 A1 144A	Loans	512,908	517,665
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM7 A1 144A	Loans	433,996	434,471
	NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A	Loans	499,566	506,338
	NMLT TRUST NLT 2021 INV1 A1 144A	Loans	301,499	324,395
	NMLT TRUST NLT 2021 INV1 A3 144A	Loans	205,451	216,039
	NRP MORTGAGE TRUST NRPMT 2013 1 A1 144A	Loans	598,178	602,356
	NRTH PARK MORTGAGE TRUST NRTH 2025 PARK A 144A	Loans	682,290	684,007
	NRTH PARK MORTGAGE TRUST NRTH 2025 PARK A 144A	Loans	768,075	770,008
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loans	739,499	763,075
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loans	331,500	342,068
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 1155 A 144A	Loans	686,000	703,095
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loans	399,000	400,870
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loans	1,496,250	1,503,263
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 28L A 144A	Loans	362,767	364,657
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loans	490,770	488,084
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loans	1,007,475	1,001,961
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 77C A 144A	Loans	385,000	386,866
	ONE BRYANT PARK TRUST OBP 2019 OBP A 144A	Loans	386,490	408,756
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loans	579,076	591,232
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loans	244,610	249,744
	ONSLOW BAY FINANCIAL LLC OBX 2018 1 A2 144A	Loans	12,276	12,244
	ONSLOW BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A	Loans	693,155	704,571
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A	Loans	581,303	613,045
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A	Loans	497,965	520,660
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	Loans	1,537,937	1,561,954
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A	Loans	353,907	371,832
	ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loans	1,477,035	1,523,893
	ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loans	486,875	502,320
	ONSLOW BAY FINANCIAL LLC OBX 2023 J2 A11 144A	Loans	479,322	479,154

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ONSLOW BAY FINANCIAL LLC OBX 2024 NQM14 A1 144A	Loans	$ 692,418	$ 702,615
	ONSLOW BAY FINANCIAL LLC OBX 2024 NQM15 A1 144A	Loans	815,595	823,938
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM11 A1A 144A	Loans	1,789,955	1,804,817
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM3 A1 144A	Loans	525,042	530,614
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM6 A1 144A	Loans	216,195	218,432
	ORL TRUST ORL 2024 GLKS A 144A	Loans	309,903	310,024
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 B 144A	Loans	163,394	164,791
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 C 144A	Loans	286,913	290,362
	PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A	Loans	595,265	591,327
	PLAYTIKA HOLDING CORP. 2021 TERM LOAN	Loans	313,106	301,404
	PMT LOAN TRUST PMTLT 2025 INV2 A1 144A	Loans	680,193	688,893
	PMT LOAN TRUST PMTLT 2025 INV4 A3 144A	Loans	673,015	682,262
	PMT LOAN TRUST PMTLT 2025 INV5 A2 144A	Loans	347,715	353,136
	PMT LOAN TRUST PMTLT 2025 INV6 A11 144A	Loans	240,689	250,642
	PMT LOAN TRUST PMTLT 2025 INV6 A8 144A	Loans	645,573	653,410
	POLARIS NEWCO, LLC USD TERM LOAN B	Loans	405,104	390,907
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A1 144A	Loans	1,208,747	1,238,960
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A2 144A	Loans	487,167	511,158
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM2 A1 144A	Loans	578,623	580,854
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM3 A1 144A	Loans	477,481	481,674
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM4 A1 144A	Loans	388,506	390,600
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 RCF4 A1 144A	Loans	383,529	392,210
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 RCF5 A1 144A	Loans	630,789	643,542
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 3 A1 144A	Loans	224,999	225,429
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 5 A1 144A	Loans	364,975	364,525
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 7 A1 144A	Loans	790,229	792,202
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM1 A1 144A	Loans	474,738	479,000
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM2 A1 144A	Loans	689,210	694,954
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 RCF2 A1 144A	Loans	295,876	301,336
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL1 A1 144A	Loans	522,810	538,231
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL2 A1 144A	Loans	134,247	138,965
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	Loans	273,581	273,115
	PRKCM TRUST PRKCM 2023 AFC3 A2 144A	Loans	494,935	493,810
	PRKCM TRUST PRKCM 2025 HOME1 A1A 144A	Loans	432,076	434,187
	PRM5 TRUST PRM5 2025 PRM5 A 144A	Loans	996,793	1,017,903
	PROOFPOINT INC 2024 TERM LOAN	Loans	448,142	449,615
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 A2 144A	Loans	327,242	338,561
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A	Loans	556,517	589,714
	RATE MORTGAGE TRUST RATE 2021 J1 A7 144A	Loans	669,666	695,856
	RATE MORTGAGE TRUST RATE 2021 J2 A7 144A	Loans	289,358	299,653
	REALPAGE, INC. 1ST LIEN TERM LOAN	Loans	248,918	250,013
	REWORLD HOLDING CORP TERM LOAN B	Loans	196,913	196,889
	RFR TRUST RFR 2025 SGRM A 144A	Loans	1,673,820	1,670,784
	RITHUM HOLDINGS INC 2025 TERM LOAN	Loans	0	0
	ROCC TRUST ROCC 2024 CNTR A 144A	Loans	2,344,438	2,416,858
	ROCC TRUST ROCC 2024 CNTR B 144A	Loans	761,020	786,093
	ROCC TRUST ROCC 2024 CNTR B 144A	Loans	700,940	724,033
	SABRE GLBL INC 2024 TERM LOAN B1	Loans	58,592	53,583
	SABRE GLBL INC 2025 TERM LOAN B1	Loans	78,097	69,506
	SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A	Loans	492,755	497,421
	SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A	Loans	278,128	282,476
	SANTANDER MORTGAGE ASSET RECEI SAN 2025 NQM2 A1 144A	Loans	300,505	303,647
	SCG HOTEL ISSUER INC SCG 2025 SNIP B 144A	Loans	995,000	997,948
	SCIH SALT HOLDINGS INC 2025 REPRICED TERM LOAN B	Loans	104,474	104,626
	SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	Loans	750,843	750,813
	SEQUOIA MORTGAGE TRUST SEMT 2013 4 A4	Loans	1,358,791	1,364,564
	SEQUOIA MORTGAGE TRUST SEMT 2022 1 A1 144A	Loans	562,232	593,818
	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A	Loans	636,547	648,026
	SEQUOIA MORTGAGE TRUST SEMT 2025 10 A8 144A	Loans	953,401	949,834
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A1 144A	Loans	783,606	787,252
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A5 144A	Loans	1,366,785	1,371,569
	SEQUOIA MORTGAGE TRUST SEMT 2025 13 A1 144A	Loans	790,741	793,493
	SEQUOIA MORTGAGE TRUST SEMT 2025 6 A5 144A	Loans	1,218,520	1,225,291
	SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 A3	Loans	797,489	794,734
	SHRN TRUST SHRN 2025 MF18 A 144A	Loans	445,000	445,097
	SLG OFFICE TRUST SLG 2021 OVA A 144A	Loans	831,713	884,247
	STANDARD INDUSTRIES INC. 2021 TERM LOAN B	Loans	121,776	121,997

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	Loans	$ 160,605	$ 165,630
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loans	397,927	415,855
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loans	626,211	654,424
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	Loans	910,471	934,600
	STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A	Loans	373,485	383,137
	STERLING ENTRTNMNT ENTRPRS LLC PIK 2ND LIEN TERM LOAN	Loans	981,951	-
	SURGERY CENTER HOLDINGS INC 2025 TERM LOAN B	Loans	241,710	242,508
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA B 144A	Loans	548,734	544,288
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA C 144A	Loans	154,613	153,272
	TEAM HEALTH HOLDINGS INC 2025 TERM LOAN B	Loans	350,240	351,116
	THE BAHA TRUST BAHA 2024 MAR A 144A	Loans	394,770	393,710
	THE BAHA TRUST BAHA 2024 MAR C 144A	Loans	314,133	314,660
	TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A	Loans	562,738	592,735
	TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A	Loans	11,217	11,335
	TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A	Loans	81,777	82,500
	TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	Loans	112,708	114,029
	TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	Loans	360,735	365,780
	TRANSDIGM INC 2025 TERM LOAN K	Loans	397,703	398,781
	TYSN 2023 CRNR MORTGAGE TRUST TYSN 2023 CRNR A 144A	Loans	527,637	526,166
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4	Loans	500,813	513,327
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	Loans	168,990	174,545
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C11 ASB	Loans	487,350	491,825
	UNITED WHOLSALE MORTGAGE LLC UWM 2021 INV4 A9 144A	Loans	567,559	567,759
	UNIV TRUST UNIV 2025 APTS A 144A	Loans	430,000	430,757
	UNIV TRUST UNIV 2025 APTS B 144A	Loans	530,000	530,511
	VASA TRUST VASA 2021 VASA A 144A	Loans	304,452	312,158
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	320,000	323,966
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	200,000	202,479
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	980,000	992,147
	VEGAS TRUST VEGAS 2024 TI A 144A	Loans	822,353	831,389
	VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A	Loans	491,291	510,730
	VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A	Loans	626,008	622,627
	VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A	Loans	565,903	572,865
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 1 M1 144A	Loans	599,227	606,227
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 3 A 144A	Loans	366,846	370,361
	VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A	Loans	321,719	335,463
	VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A	Loans	392,812	412,362
	VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A	Loans	1,271,552	1,345,930
	VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	Loans	1,016,224	1,073,132
	VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	Loans	961,603	1,019,572
	VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A	Loans	611,488	654,069
	VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A	Loans	56,549	57,891
	VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A	Loans	216,315	230,123
	VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A	Loans	966,658	1,033,293
	VERUS SECURITIZATION TRUST VERUS 2022 1 A3 144A	Loans	872,967	896,077
	VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	Loans	689,713	734,201
	VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A	Loans	437,126	435,726
	VERUS SECURITIZATION TRUST VERUS 2024 6 A1 144A	Loans	699,389	701,976
	VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A	Loans	290,458	294,620
	VERUS SECURITIZATION TRUST VERUS 2025 11 A1 144A	Loans	408,516	409,277
	VERUS SECURITIZATION TRUST VERUS 2025 3 A1 144A	Loans	521,183	526,809
	VERUS SECURITIZATION TRUST VERUS 2025 5 A1 144A	Loans	453,583	457,419
	VERUS SECURITIZATION TRUST VERUS 2025 R1 A1A 144A	Loans	1,661,248	1,674,071
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM A 144A	Loans	354,000	355,274
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM B 144A	Loans	990,000	992,519
	WAIKIKI BEACH HOTEL TRUST WBHT 2025 WBM A 144A	Loans	877,800	880,934
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	Loans	295,926	302,104
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A	Loans	426,755	433,203
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	Loans	728,147	748,511
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23	Loans	236,378	242,654
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	Loans	274,877	282,713
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR9 A1B	Loans	474,772	483,466
	WAYSTAR TECHNOLOGIES INC 2025 TERM LOAN B	Loans	225,186	226,312
	WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	Loans	482,929	479,734
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D	Loans	87,688	85,040
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 BNK1 A3	Loans	59,234	59,298
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C32 A4	Loans	25,755	25,760

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C37 A5	Loans	$ 1,317,961	$ 1,320,136
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 A4	Loans	362,049	361,516
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C39 A5	Loans	2,533,824	2,605,344
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C40 A4	Loans	817,137	816,389
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C41 A4	Loans	512,444	512,894
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A	Loans	1,093,211	1,122,419
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B	Loans	234,000	237,864
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5	Loans	1,692,068	1,785,174
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4	Loans	842,438	898,123
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4	Loans	533,127	564,991
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A	Loans	178,146	184,879
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA	Loans	496,176	418,293
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C3 A3	Loans	1,060,892	1,091,498
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C5 A3	Loans	1,220,513	1,238,531
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C7 A3	Loans	2,446,176	2,443,985
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 VTT B 144A	Loans	100,250	100,877
	WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC A 144A	Loans	744,479	760,723
	WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A	Loans	288,564	295,979
	WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A	Loans	169,044	172,762
	WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A	Loans	586,068	605,195
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A	Loans	726,921	740,844
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV2 A2 144A	Loans	911,359	924,409
	TOTAL		-	491,255,034
	Municipals and Foreign Government Issues			
	AID ISRAEL US GOVT GUAR 09/33 5.5	Municipals and Foreign Govt Issues	1,845,199	1,907,064
	BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75	Municipals and Foreign Govt Issues	199,544	205,070
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 04/29 5.875	Municipals and Foreign Govt Issues	610,855	632,200
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75	Municipals and Foreign Govt Issues	987,068	985,223
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 10/30 4.375	Municipals and Foreign Govt Issues	299,892	300,165
	EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	Municipals and Foreign Govt Issues	200,447	209,507
	GOVT OF BERMUDA SR UNSECURED 144A 07/32 5	Municipals and Foreign Govt Issues	192,756	202,070
	GOVT OF BERMUDA SR UNSECURED REGS 08/30 2.375	Municipals and Foreign Govt Issues	1,158,696	1,238,550
	HUNGARY SR UNSECURED 144A 03/36 5.5	Municipals and Foreign Govt Issues	921,746	971,855
	HUNGARY SR UNSECURED REGS 05/28 6.125	Municipals and Foreign Govt Issues	893,871	912,430
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 02/28 4.75	Municipals and Foreign Govt Issues	504,136	513,036
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375	Municipals and Foreign Govt Issues	724,423	722,467
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875	Municipals and Foreign Govt Issues	1,409,698	1,420,218
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125	Municipals and Foreign Govt Issues	674,100	686,870
	KUWAIT INTL BOND SR UNSECURED 144A 10/28 4.016	Municipals and Foreign Govt Issues	1,140,000	1,140,025
	KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	Municipals and Foreign Govt Issues	985,000	983,405
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Municipals and Foreign Govt Issues	110,000	109,608
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Municipals and Foreign Govt Issues	955,000	951,595
	MANITOBA (PROVINCE OF) SR UNSECURED 10/28 1.5	Municipals and Foreign Govt Issues	1,257,419	1,188,253
	REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	Municipals and Foreign Govt Issues	55,482	58,135
	REPUBLIC OF INDONESIA SR UNSECURED 02/54 5.1	Municipals and Foreign Govt Issues	71,888	72,471
	REPUBLIC OF INDONESIA SR UNSECURED 03/51 3.05	Municipals and Foreign Govt Issues	18,023	18,002
	REPUBLIC OF INDONESIA SR UNSECURED 04/36 4.9	Municipals and Foreign Govt Issues	9,997	9,980
	REPUBLIC OF INDONESIA SR UNSECURED 10/50 4.2	Municipals and Foreign Govt Issues	41,395	41,101
	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875	Municipals and Foreign Govt Issues	187,345	217,284
	REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	Municipals and Foreign Govt Issues	117,338	148,939
	REPUBLIC OF PANAMA SR UNSECURED 03/38 8	Municipals and Foreign Govt Issues	34,922	35,034
	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Municipals and Foreign Govt Issues	332,805	406,442
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Municipals and Foreign Govt Issues	19,543	19,285
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Municipals and Foreign Govt Issues	123,329	154,284
	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5	Municipals and Foreign Govt Issues	11,381	11,233
	REPUBLIC OF PANAMA SR UNSECURED 07/60 3.87	Municipals and Foreign Govt Issues	136,028	171,934
	REPUBLIC OF PANAMA SR UNSUB 09/32 2.252	Municipals and Foreign Govt Issues	437,055	516,074
	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Municipals and Foreign Govt Issues	95,893	102,239
	REPUBLIC OF PERU SR UNSECURED 12/32 1.862	Municipals and Foreign Govt Issues	7,579	8,268
	REPUBLIC OF PERU SR UNSECURED 12/60 2.78	Municipals and Foreign Govt Issues	5,281	5,442
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Municipals and Foreign Govt Issues	117,013	121,044
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Municipals and Foreign Govt Issues	25,396	26,314
	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	Municipals and Foreign Govt Issues	13,470	14,007
	REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2	Municipals and Foreign Govt Issues	46,892	46,644

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	REPUBLIC OF PHILIPPINES SR UNSECURED 12/45 2.65	Municipals and Foreign Govt Issues	$ 9,975	$ 9,920
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Municipals and Foreign Govt Issues	38,025	38,171
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Municipals and Foreign Govt Issues	708,136	734,794
	REPUBLIC OF POLAND SR UNSECURED 09/34 5.125	Municipals and Foreign Govt Issues	676,970	715,805
	ROMANIA SR UNSECURED 144A 02/27 3	Municipals and Foreign Govt Issues	272,952	285,303
	ROMANIA SR UNSECURED REGS 01/44 6.125	Municipals and Foreign Govt Issues	498,362	539,923
	ROMANIA SR UNSECURED REGS 02/51 4	Municipals and Foreign Govt Issues	425,634	462,741
	ROMANIA SR UNSECURED REGS 02/51 4	Municipals and Foreign Govt Issues	163,705	177,977
	ROMANIA SR UNSECURED REGS 03/32 3.625	Municipals and Foreign Govt Issues	1,473,582	1,666,355
	ROMANIA SR UNSECURED REGS 06/48 5.125	Municipals and Foreign Govt Issues	227,063	248,181
	STATE OF ISRAEL SR UNSECURED 01/50 3.375	Municipals and Foreign Govt Issues	22,695	23,451
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Municipals and Foreign Govt Issues	237,950	247,736
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Municipals and Foreign Govt Issues	1,134,037	1,176,744
	STATE OF ISRAEL SR UNSECURED 02/35 5.625	Municipals and Foreign Govt Issues	490,055	521,218
	STATE OF ISRAEL SR UNSECURED 03/29 5.375	Municipals and Foreign Govt Issues	498,106	514,053
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Govt Issues	95,814	95,898
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Govt Issues	27,440	28,769
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Govt Issues	471,735	474,694
	STATE OF ISRAEL SR UNSECURED 07/50 3.875	Municipals and Foreign Govt Issues	11,033	10,931
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Govt Issues	586,001	574,433
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Govt Issues	145,233	144,448
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Govt Issues	263,280	268,741
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Govt Issues	199,696	208,772
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Govt Issues	65,161	67,851
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Govt Issues	1,875,145	1,960,367
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Govt Issues	2,154,888	2,207,761
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Govt Issues	508,705	521,929
	UNITED MEXICAN STATES SR UNSECURED 01/46 4.6	Municipals and Foreign Govt Issues	102,589	106,150
	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5	Municipals and Foreign Govt Issues	158,860	172,910
	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	Municipals and Foreign Govt Issues	249,036	267,297
	UNITED MEXICAN STATES SR UNSECURED 03/31 4.75	Municipals and Foreign Govt Issues	573,275	567,948
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Municipals and Foreign Govt Issues	1,222,509	1,215,345
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Municipals and Foreign Govt Issues	4,950,827	4,917,838
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Municipals and Foreign Govt Issues	274,175	272,388
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Municipals and Foreign Govt Issues	46,349	49,394
	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	Municipals and Foreign Govt Issues	143,317	153,001
	UNITED MEXICAN STATES SR UNSECURED 05/36 6	Municipals and Foreign Govt Issues	2,192,345	2,361,385
	UNITED MEXICAN STATES SR UNSECURED 05/36 6	Municipals and Foreign Govt Issues	508,097	547,274
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Govt Issues	76,714	80,127
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Govt Issues	1,360,454	1,459,377
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Govt Issues	1,551,151	1,650,613
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Municipals and Foreign Govt Issues	270,553	276,186
	UNITED MEXICAN STATES SR UNSECURED 05/55 7.375	Municipals and Foreign Govt Issues	1,395,089	1,482,743
	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Municipals and Foreign Govt Issues	1,581,334	1,703,947
	UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	Municipals and Foreign Govt Issues	24,158	24,085
	UNITED MEXICAN STATES SR UNSECURED 09/35 5.625	Municipals and Foreign Govt Issues	458,258	458,343
	UNITED MEXICAN STATES SR UNSECURED 12/99 5.75	Municipals and Foreign Govt Issues	12,267	13,414
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Municipals and Foreign Govt Issues	119,840	120,269
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/50 FIXED 7.043	Municipals and Foreign Govt Issues	340,773	346,499
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	Municipals and Foreign Govt Issues	19,595	19,934
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	Municipals and Foreign Govt Issues	22,719	22,833
	BRIDGEPORT CT BRI 01/30 FIXED 7.64	Municipals and Foreign Govt Issues	455,541	454,675
	CALIFORNIA ST CAS 03/33 FIXED 6	Municipals and Foreign Govt Issues	228,197	237,708
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Municipals and Foreign Govt Issues	130,281	133,474
	CALIFORNIA ST CAS 03/43 FIXED OID 5.2	Municipals and Foreign Govt Issues	34,533	35,193
	CALIFORNIA ST CAS 04/34 FIXED 7.5	Municipals and Foreign Govt Issues	2,426,663	2,481,560
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Municipals and Foreign Govt Issues	358,565	369,475
	CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	Municipals and Foreign Govt Issues	9,082	9,539
	CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	Municipals and Foreign Govt Issues	8,834	9,302
	CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3	Municipals and Foreign Govt Issues	183,673	167,348
	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 04/26 FIXED 4.499	Municipals and Foreign Govt Issues	265,000	265,361
	CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795	Municipals and Foreign Govt Issues	780,807	820,487
	CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899	Municipals and Foreign Govt Issues	594,533	608,072
	COMAL TX INDEP SCH DIST COMSCD 02/50 FIXED 5	Municipals and Foreign Govt Issues	715,843	741,432
	COOK CNTY IL COO 11/31 FIXED 6.31	Municipals and Foreign Govt Issues	576,678	588,716
	CROWLEY TX INDEP SCH DIST CROSCD 02/50 FIXED 5.25	Municipals and Foreign Govt Issues	543,533	558,386
	CROWLEY TX INDEP SCH DIST CROSCD 02/56 FIXED 5.25	Municipals and Foreign Govt Issues	1,413,114	1,445,813

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UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843	Municipals and Foreign Govt Issues	$ 549,706	$ 568,254
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999	Municipals and Foreign Govt Issues	25,451	26,323
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613	Municipals and Foreign Govt Issues	13,202	13,928
	DIST OF COLUMBIA UNIV REVENUE DISHGR 04/35 FIXED 5.751	Municipals and Foreign Govt Issues	198,282	207,911
	EAGLE MOUNTAIN SAGINAW TX IN EAMSCD 08/55 FIXED 5	Municipals and Foreign Govt Issues	1,077,037	1,107,397
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154	Municipals and Foreign Govt Issues	1,046,794	1,112,208
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	Municipals and Foreign Govt Issues	455,431	474,166
	FLORIDA ST HSG FIN CORP REVENU FLSHSG 01/55 FIXED 6.25	Municipals and Foreign Govt Issues	287,832	292,818
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	Municipals and Foreign Govt Issues	16,740	17,619
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Municipals and Foreign Govt Issues	80,055	81,486
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Municipals and Foreign Govt Issues	190,608	194,015
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Municipals and Foreign Govt Issues	2,272,579	2,224,274
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Municipals and Foreign Govt Issues	2,220,344	2,224,274
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/50 FIXED 5.25	Municipals and Foreign Govt Issues	1,041,441	1,067,345
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/55 FIXED 5.25	Municipals and Foreign Govt Issues	1,358,632	1,388,398
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6	Municipals and Foreign Govt Issues	1,549,853	1,582,170
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/56 FIXED 6.25	Municipals and Foreign Govt Issues	1,760,781	1,758,836
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Municipals and Foreign Govt Issues	2,581,097	2,633,700
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Municipals and Foreign Govt Issues	1,729,269	1,763,954
	ILLINOIS ST ILS 02/35 FIXED 6.63	Municipals and Foreign Govt Issues	575,389	578,535
	ILLINOIS ST ILS 07/35 FIXED 7.35	Municipals and Foreign Govt Issues	1,148,473	1,167,819
	INDIANA ST FIN AUTH REVENUE INSFIN 01/51 FIXED 3.051	Municipals and Foreign Govt Issues	7,152	7,324
	INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25	Municipals and Foreign Govt Issues	210,545	214,644
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6	Municipals and Foreign Govt Issues	335,873	343,200
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25	Municipals and Foreign Govt Issues	420,642	428,602
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6	Municipals and Foreign Govt Issues	226,904	229,161
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6.25	Municipals and Foreign Govt Issues	572,523	574,033
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Govt Issues	246,461	252,865
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Govt Issues	652,381	670,232
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Govt Issues	612,682	628,950
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Municipals and Foreign Govt Issues	161,490	164,329
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Municipals and Foreign Govt Issues	162,841	164,693
	KENTUCKY ST HSG CORP SF MTGE KYSSFH 07/55 FIXED 6.5	Municipals and Foreign Govt Issues	297,293	298,637
	LAMAR TX CONSOL INDEP SCH DIST LAMSCD 02/58 FIXED 5	Municipals and Foreign Govt Issues	1,081,342	1,100,448
	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	Municipals and Foreign Govt Issues	11,051	11,110
	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/53 FIXED 5	Municipals and Foreign Govt Issues	325,357	335,847
	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/45 FIXED 6.574	Municipals and Foreign Govt Issues	124,003	124,054
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Municipals and Foreign Govt Issues	3,525,557	3,627,445
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Municipals and Foreign Govt Issues	387,957	399,169
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Municipals and Foreign Govt Issues	792,449	834,724
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081	Municipals and Foreign Govt Issues	884,629	895,001
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Municipals and Foreign Govt Issues	41,940	43,528
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Municipals and Foreign Govt Issues	381,384	386,917
	MARSHALL UNIV WV MARHGR 05/29 FIXED 3.177	Municipals and Foreign Govt Issues	323,209	335,795
	MARSHALL UNIV WV MARHGR 05/32 FIXED 3.477	Municipals and Foreign Govt Issues	280,756	294,706
	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	Municipals and Foreign Govt Issues	781,742	784,465
	MARYLAND ST ECON DEV CORP MDSDEV 11/29 FIXED 4.791	Municipals and Foreign Govt Issues	191,750	198,778
	MARYLAND ST ECON DEV CORP MDSDEV 11/31 FIXED 4.927	Municipals and Foreign Govt Issues	417,315	435,285
	MARYLAND ST ECON DEV CORP MDSDEV 11/32 FIXED 4.968	Municipals and Foreign Govt Issues	191,169	199,615
	MARYLAND ST ECON DEV CORP MDSDEV 11/33 FIXED 5.018	Municipals and Foreign Govt Issues	323,120	337,342
	MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Municipals and Foreign Govt Issues	0	0
	MASSACHUSETTS ST TRANSPRTN FUN MASTRN 06/55 FIXED 5	Municipals and Foreign Govt Issues	7,861,718	7,859,532
	MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	Municipals and Foreign Govt Issues	450,721	451,361
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175	Municipals and Foreign Govt Issues	83,004	86,878
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/50 FIXED OID 5	Municipals and Foreign Govt Issues	268,213	262,648
	MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462	Municipals and Foreign Govt Issues	17,757	17,847
	MIAMI DADE CNTY FL AVIATION RE 10/32 FIXED 3.554	Municipals and Foreign Govt Issues	450,234	450,106
	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	Municipals and Foreign Govt Issues	12,078	12,725
	MICHIGAN ST STRATEGIC FUND LTD MISGEN 09/47 FIXED 3.225	Municipals and Foreign Govt Issues	517,011	558,736
	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	Municipals and Foreign Govt Issues	238,116	236,114
	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/55 FIXED 5	Municipals and Foreign Govt Issues	2,779,123	2,854,302
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Govt Issues	92,874	93,911
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Govt Issues	316,849	320,402
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Govt Issues	33,497	33,145
	NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89	Municipals and Foreign Govt Issues	522,371	544,416
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25	Municipals and Foreign Govt Issues	542,400	556,797
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25	Municipals and Foreign Govt Issues	102,238	104,913

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

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FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/52 FIXED 6.25	Municipals and Foreign Govt Issues	$ 428,905	$ 434,200
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Municipals and Foreign Govt Issues	194,587	195,748
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Municipals and Foreign Govt Issues	1,055,139	1,068,939
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/34 FIXED 5.04	Municipals and Foreign Govt Issues	553,076	572,889
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/44 FIXED 5.34	Municipals and Foreign Govt Issues	225,683	228,585
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Municipals and Foreign Govt Issues	40,384	42,335
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Municipals and Foreign Govt Issues	155,767	163,292
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/33 FIXED 1.97	Municipals and Foreign Govt Issues	115,756	122,905
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/35 FIXED 5.13	Municipals and Foreign Govt Issues	49,896	52,430
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/36 FIXED OID 5.15	Municipals and Foreign Govt Issues	49,774	51,110
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/27 FIXED 5.267	Municipals and Foreign Govt Issues	343,136	345,988
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/31 FIXED 4.6	Municipals and Foreign Govt Issues	201,357	208,621
	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/34 FIXED 2.45	Municipals and Foreign Govt Issues	405,014	428,673
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Govt Issues	60,000	63,387
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Govt Issues	151,780	158,468
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Govt Issues	10,731	10,565
	NEW YORK NY NYC 02/55 FIXED 5.935	Municipals and Foreign Govt Issues	36,063	36,534
	NEW YORK NY NYC 02/55 FIXED 6.385	Municipals and Foreign Govt Issues	106,341	111,066
	NEW YORK NY NYC 02/55 FIXED 6.385	Municipals and Foreign Govt Issues	166,043	174,533
	NEW YORK NY NYC 03/36 FIXED 5.968	Municipals and Foreign Govt Issues	251,013	258,245
	NEW YORK NY NYC 08/53 FIXED 5	Municipals and Foreign Govt Issues	356,424	365,228
	NEW YORK NY NYC 10/49 FIXED 5.094	Municipals and Foreign Govt Issues	19,082	19,001
	NEW YORK NY NYC 10/51 FIXED 5.372	Municipals and Foreign Govt Issues	85,333	82,610
	NEW YORK NY NYC 10/51 FIXED 5.372	Municipals and Foreign Govt Issues	865,000	840,677
	NEW YORK NY NYC 12/37 FIXED 6.271	Municipals and Foreign Govt Issues	5,441	5,371
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/45 FIXED 5.989	Municipals and Foreign Govt Issues	585,000	607,696
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/55 FIXED 5.832	Municipals and Foreign Govt Issues	10,000	10,345
	NEW YORK ST DORM AUTH ST PERSO NYSGEN 03/51 FIXED 5	Municipals and Foreign Govt Issues	1,312,344	1,363,223
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/33 FIXED 5.289	Municipals and Foreign Govt Issues	878,246	900,559
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.427	Municipals and Foreign Govt Issues	642,016	661,171
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED 5	Municipals and Foreign Govt Issues	250,875	256,203
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED OID 5	Municipals and Foreign Govt Issues	1,264,794	1,324,242
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/59 FIXED OID 5	Municipals and Foreign Govt Issues	537,548	550,420
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37	Municipals and Foreign Govt Issues	302,213	316,996
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Municipals and Foreign Govt Issues	15,168	15,510
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Municipals and Foreign Govt Issues	74,156	78,998
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Municipals and Foreign Govt Issues	266,360	283,852
	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248	Municipals and Foreign Govt Issues	896,084	913,573
	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/55 FIXED 5	Municipals and Foreign Govt Issues	360,672	362,896
	OHIO ST HSG FIN AGY RSDL MTGE OHSHSG 03/56 FIXED 6.5	Municipals and Foreign Govt Issues	502,773	512,353
	OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	Municipals and Foreign Govt Issues	9,138	9,492
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877	Municipals and Foreign Govt Issues	615,692	634,261
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714	Municipals and Foreign Govt Issues	9,131	9,242
	OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55	Municipals and Foreign Govt Issues	885,641	887,621
	PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55	Municipals and Foreign Govt Issues	1,495,218	1,490,268
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287	Municipals and Foreign Govt Issues	12,620	12,678
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	Municipals and Foreign Govt Issues	18,061	17,715
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963	Municipals and Foreign Govt Issues	1,620,665	1,658,925
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07	Municipals and Foreign Govt Issues	1,599,107	1,647,088
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/38 FIXED 3.818	Municipals and Foreign Govt Issues	425,146	444,847
	SALES TAX SECURITIZATION CORP STSGEN 01/34 FIXED 3.057	Municipals and Foreign Govt Issues	927,175	983,444
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	Municipals and Foreign Govt Issues	25,003	25,847
	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	Municipals and Foreign Govt Issues	20,431	20,517
	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/50 FIXED 6.95	Municipals and Foreign Govt Issues	5,603	5,641
	SPRING TX INDEP SCH DIST SPGSCD 08/55 FIXED 5.25	Municipals and Foreign Govt Issues	3,075,956	3,163,792
	TERRELL TX INDEP SCH DIST TRRSCD 08/55 FIXED 5.25	Municipals and Foreign Govt Issues	341,081	352,568
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Municipals and Foreign Govt Issues	168,335	172,470
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Municipals and Foreign Govt Issues	773,271	784,738
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Municipals and Foreign Govt Issues	49,595	51,148
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Municipals and Foreign Govt Issues	3,898,153	4,020,259
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Municipals and Foreign Govt Issues	1,650,458	1,694,636
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Municipals and Foreign Govt Issues	684,925	700,854
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 07/55 FIXED 6.25	Municipals and Foreign Govt Issues	657,625	657,028
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25	Municipals and Foreign Govt Issues	889,082	907,188
	TEXAS ST TRANSPRTN FIN CORP SH TTFTRN 10/55 FIXED 5.25	Municipals and Foreign Govt Issues	4,069,412	4,068,803
	TEXAS ST TXS 04/39 FIXED 5.517	Municipals and Foreign Govt Issues	38,483	38,603
	TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178	Municipals and Foreign Govt Issues	388,674	393,680

(Continued)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITED NATIONS DEV CORP NY UNNDEV 08/55 FIXED 6.536	Municipals and Foreign Govt Issues	$ 15,000	$ 15,880
	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/34 FIXED 2.247	Municipals and Foreign Govt Issues	508,684	541,510
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Municipals and Foreign Govt Issues	48,480	48,581
	UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	Municipals and Foreign Govt Issues	66,672	66,143
	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/39 FIXED OID 6.2	Municipals and Foreign Govt Issues	22,030	22,196
	TOTAL		-	147,623,827
	Ultra Short Duration Funds			
	AMERICAN HONDA FINAN 02/26 ZCP	Ultra Short Duration Funds	494,805	497,698
	ANTALIS S.A 02/26 ZCP	Ultra Short Duration Funds	1,731,843	1,739,285
	BANK OF MONTREAL 01/26 FIXED 4.49	Ultra Short Duration Funds	250,000	250,058
	BRITANNIA FDG CO 02/26 ZCP	Ultra Short Duration Funds	1,464,183	1,470,988
	CDP FINANCIAL INC	Ultra Short Duration Funds	478,049	498,175
	COMPASS GROUP PLC 02/26 ZCP	Ultra Short Duration Funds	1,721,542	1,732,634
	DANSKE BANK A/S	Ultra Short Duration Funds	631,436	658,970
	EMERSON ELECTRIC CO	Ultra Short Duration Funds	1,976,807	1,983,010
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	Ultra Short Duration Funds	1,454,354	1,467,664
	KOMATSU FINANCE AM INC	Ultra Short Duration Funds	1,484,513	1,497,708
	KOMATSU FINANCE AM INC	Ultra Short Duration Funds	2,028,835	2,046,660
	MACQUARIE BANK LIMITED	Ultra Short Duration Funds	248,407	259,651
	MACQUARIE GROUP LTD DISC COML 02/26 ZCP	Ultra Short Duration Funds	865,564	871,513
	MIZUHO BK LTD NEW YORK BRH INS 02/26 VAR	Ultra Short Duration Funds	450,000	450,116
	NATIONAL BK OF CANAD	Ultra Short Duration Funds	468,646	489,191
	PURE GROVE FDG 02/26 ZCP	Ultra Short Duration Funds	2,467,500	2,489,574
	SVENSKA HANDELSBANKEN AB 02/26 VAR	Ultra Short Duration Funds	480,000	480,107
	TELSTRA GROUP LTD 03/26 ZCP	Ultra Short Duration Funds	2,257,485	2,260,753
	TORONTO DOMINION BK 01/26 FIXED 4.02	Ultra Short Duration Funds	1,940,000	1,940,252
	TOTAL			23,084,008
	GRAND TOTAL			12,648,666,617
	SECURITIES LENDING ARRANGEMENT			2,537,575
	GRAND TOTAL			$ 12,651,204,192

* DENOTES A PARTY IN INTEREST

(Concluded)

UAW CHRYSLER RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 503

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FOR THE YEAR ENDED DECEMBER 31, 2025

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
INTEREST BEARING CASH			
	BARCLAYS CAPITAL INC TBA CASH COLLATERAL	$ 1,330,000	$ 1,330,000
	CCMZFTUS7 FWBC MIZUHO FORWARDS CASH COLLATERAL USD	1,220,000	1,220,000
	FORWARDS BANK OF AMERICA BOC FORWARDS CASH COLLATERAL USD	500,000	500,000
	FORWARDS CITIBANK BOC OPTIONS CASH COLLATERALD	100,000	100,000
	FORWARDS CITIBANK COC OPTIONS CASH COLLATERALD	340,000	340,000
	FORWARDS JP MORGAN COC OPTIONS CASH COLLATERALD	84,000	84,000
	FORWARDS MORGAN STANLEY BOC OPTIONS CASH COLLATERALD	180,000	180,000
	FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD	720,000	720,000
	FORWARDS WELLS FARGO BOC FORWARDS CASH COLLATERAL USD	100,000	100,000
	GOLDMAN SACH AND CO TBA CASH COLLATERAL	1,740,000	1,740,000
	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL	300,000	300,000
		$ 6,614,000	$ 6,614,000