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 FORD RETIREES MEDICAL BENEFITS PLAN

1b Three-digit plan number (PN) ▶ 502

1c Effective date of plan 01/01/2010

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

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

2b Employer Identification Number (EIN) 90-0424876

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

2d Business code (see instructions) 525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2026	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**	61685
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**	58586
c	Other retired or separated participants entitled to future benefits	**6c**	595
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	59181
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 10
- **(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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
BLUE 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	7221	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	

(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	23814928
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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
38-2069753	54291	* SEE BELOW	30138	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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	(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** [ ] 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	64815290
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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▶ **File as an attachment to Form 5500.**

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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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
HEALTH ALLIANCE PLAN

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
38-2242827	95844	10000671	6513	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	

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

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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	
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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	15521456
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
HUMANA BENEFIT PLAN OF ILLINOIS, INC.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
37-1326199	60052	291743	112	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)	98345		
(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)	98345
b Benefit charges (1) Claims paid	9b(1)	1358262		
(2) Increase (decrease) in claim reserves	9b(2)	-47555		
(3) Incurred claims (add (1) and (2))			9b(3)	1310707
(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)	226377
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	0
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
HUMANA INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	305307	3048	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)	2609260		
(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)	2609260
b Benefit charges (1) Claims paid	9b(1)	38692401		
(2) Increase (decrease) in claim reserves	9b(2)	934291		
(3) Incurred claims (add (1) and (2))			9b(3)	39626692
(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)	6448733
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	0
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
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	471	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	1958092
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
93-0798039	95540	16238	12	01/01/2025	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	51164
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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
84-0591617	95669	31531	14	01/01/2025	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	64521
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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
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	812	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	3461952
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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

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

1 Coverage Information:

(a) Name of insurance carrier
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	33505	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	85370996
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [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 2012 LLC
1 VANDERBILT AVENUE
SUITE 3400
NEW YORK, NY 10017

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

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 2012 LP

1819 WAZEE ST
DENVER, CO 80202

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

NORTHWOOD RE PARTNERS 2018 LP

1819 WAZEE 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

SWANCAP INVESTMENT MANAGEMENT

5 RUE HEIENHAFF
SENNINGERBERG, NIEDERANVEN L-1736 LU

(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

(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	15244403	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALIGHT HOLDING COMPANY LLC

4 OVERLOOK POINT
LINCOLNSHIRE, IL 60069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 65	NONE	5590231	Yes [ ] No [X]	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	4015987	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)

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	3349377	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 [ ]	3259342	Yes [X] No [ ]

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

BRIGHTWOOD CAPITAL ADVISORS LLC

810 SEVENTH AVENUE
26TH FOOR
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	2320447	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	2211861	Yes [ ] No [X]	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	1860268	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 [ ]	1765612	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)

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	1527772	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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 [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LGT CAPITAL PARTNERS (USA) INC

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

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	1446391	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)

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	1351049	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	1194906	Yes [ ] No [X]	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	OFFICERS	1165067	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)

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	1153809	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	1039003	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)

SHENKMAN CAPITAL MANAGEMENT INC

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

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	799326	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SCHRODERS INV MGMT NA INC

7 BRYANT PARK
NEW YORK, NY 10018

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	769998	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EARNEST PARTNERS LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	758625	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

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

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

TCW ASSET MGMT COMPANY LLC

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	758011	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC INVESTMENT MGMT COMPANY LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	722826	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAYNE ANDERSON CREDIT ADVSR II LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	700013	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 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 [ ]	693306	Yes [X] No [ ]

(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	682198	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	682000	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 [ ]	654871	Yes [X] 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	642664	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KPEIF III GP LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	636848	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)

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	630448	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STELLEX MANAGEMENT II LP

900 THIRD AVENUE
25TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	598573	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	587074	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)

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)

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	510256	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STEPSTONE GROUP LP

4225 EXECUTIVE SQUARE
SUITE 1600
LA JOLLA, CA 92037

33-1156466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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]	501632	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)

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)

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	459656	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

VOYA INVESTMENT MANAGEMENT CO LLC

230 PARK AVENUE
NEW YORK, NY 10169

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	444694	Yes [X] No [ ]	Yes [X] No [ ]	0	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 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 [ ]	440915	Yes [X] No [ ]

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

OPTUMRX INC

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	394524	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PUGH CAPITAL MANAGEMENT

520 PIKE ST
SUITE 2900
SEATTLE, WA 98101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	369113	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 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 [ ]	359738	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	342010	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CLOUDFORCE LLC

45-1613718

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	310050	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)

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	296017	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

38-3907663

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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]	291813	Yes [X] No [ ]

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

LONGFELLOW INVESTMENT MGMT CO LLC

OLIVER TOWER 125 HIGH STREET
SUITE 832
BOSTON, MA 02110

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	279708	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)

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	235413	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CQS (UK) LLP

4TH FLOOR ONE STRAND
LONDON, GREATER 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	NONE	234367	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRASA REAL ESTATE FUND III

2029 CENTURY PARK EAST
SUITE 1040
LOS ANGELES, CA 90067

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	233032	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	227523	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	210477	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

D2SC LLC

92-2765837

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	208117	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]	206489	Yes [X] No [ ]

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

ALTERNA CAPITAL PARTNERS LLC

20-8404736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	201969	Yes [X] No [ ]

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

CISONOW LLC

93-1994547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	199313	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)

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	193903	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	190274	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	182374	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)

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	171922	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

VITAL DECISIONS LLC

90-0480858

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	153750	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INLAND PRESS

38-0479720

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	146900	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)

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)

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	142589	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BTG PACTUAL ASSET MANAGEMENT US LLC

80-0260014

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	139405	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)

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	130849	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	125147	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSIGHT DIRECT USA INC

36-3948996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	111847	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)

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	110004	Yes [ ] No [X]	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	103633	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	99300	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	97345	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AVI SYSTEMS INC

45-0321251

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 70	NONE	82326	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ENTERPRISE CASTLEHALL ALTERNATIVES

95-0585318

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 40 50	NONE	81438	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)

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	76992	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)

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 ☒	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	64200	Yes ☐ No ☒	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 ☒	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)

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	61709	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NB VENTURES INC DBA GEP

22-3721259

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

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

REHMANN GROUP LLC

38-3567902

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
31 50	38-3567902	50000	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)

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)

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	47078	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AUDITBOARD INC

47-1299245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	41633	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)

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 [ ]

(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]	37131	Yes [X] No [ ]

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

GLIDEFAST CONSULTING LLC

47-5090236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	32097	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)

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	28650	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)

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	27960	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DENISE J LEWIS

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	COMMITTEE MEMBER	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 [ ]

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

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

PUBLIC CONSULTING GROUP INC

04-2942913

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	25600	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CITISOFT INC

54-2075416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	25103	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CELESTE T WILLIAMS

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

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

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)

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 ☒	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 ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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 ☒	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)

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)

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	22266	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)

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	20085	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	19645	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	19620	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	19179	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPTRUST FINANCIAL ADVISORS

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 26 27	NONE	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 [ ]

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

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

HEALTHCARE RECOVERY SOLUTIONS LLC

220 LAKE DRIVE EAST
SUITE 101
CHERRY HILL, NJ 08002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	17148	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 [ ]

(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	15570	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)

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	14976	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	13568	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	13217	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)

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	11400	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)

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	10632	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)

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 [ ]

(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	10380	Yes [ ] No [X]	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 [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	9935	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	9734	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

K-FORCE INC

59-3264661

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 61	NONE	9582	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)

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)

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	9249	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEALTHCARE TRANSFORM TASK FORCE INC

61-1765045

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	8749	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)

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	8187	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INTERFAITH CTR CORP RESPONSIBILITY

13-3235906

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	7800	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSTITUTIONAL LTD PTR ASSOCIATION

75-3028947

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	7316	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)

POLEN CAPITAL

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	6805	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)

THUNDERCAT TECHNOLOGY, LLC

26-1638572

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	6560	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	6432	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EQUIAN LLC (TROVER)

27-0083277

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	6300	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)

AB CARVAL INVESTORS LP

1601 UTICA AVENUE SOUTH
SUITE 1000
MINNEAPOLIS, MN 55416

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?
28 51 61	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	5589	Yes [X] 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?
50 10	NONE	5000	Yes [ ] No [X]	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	3259342

(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	1765612

(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	700013

(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	693306

(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	654871

(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	636848

(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	501632

(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	440915

(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	359738

(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 PVT INS CAP	52	291813

(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 52	206489

(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	201969

(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
BTG PACTUAL ASSET MANAGEMENT US LLC	52	139405

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BTG PACTUAL BRAZIL TIMBERLAND FUND UGLAND HOUSE GEORGE TOWN, GRAND CAYMEN 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
HUDSON ADVISORS LP	27 72	37131

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LONE STAR FUND VIII (US) LP 99-0384770	MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AB CARVAL INVESTORS LP	28 51 61	5589

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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 FORD RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 502

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

D Employer Identification Number (EIN)
90-0424876

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	66903236	46458733
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	410562502	553712441
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	940789957	825061338
(2) U.S. Government securities	1c(2)	4304013465	4469886396
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3192321	2477160
(B) All other	1c(3)(B)	4050187785	4876185400
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	382432464	313677152
(5) Partnership/joint venture interests	1c(5)	8435404773	8848251220
(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)	978660157	5145057

		(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	19572146660	19940854897
Liabilities			
1g Benefit claims payable	1g	41035913	44798122
1h Operating payables	1h	6627216	6397841
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	812433520	810950907
1k Total liabilities (add all amounts in lines 1g through1j)	1k	860096649	862146870
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	18712050011	19078708027

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)	130518431	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		130518431
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	39044680	
(B) U.S. Government securities	2b(1)(B)	114569425	
(C) Corporate debt instruments	2b(1)(C)	231179243	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	15449664	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		400243012
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	9471780	
(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)		9471780
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	28666104990	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	28369158399	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		296946591
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	351453877	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		351453877

		(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		295841452
d Total income. Add all **income** amounts in column (b) and enter total	2d		1484475143
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	654621996	
(2) To insurance carriers for the provision of benefits	2e(2)	197857299	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		852479295
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)	9151908	
(2) Contract administrator fees	2i(2)	28501499	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	802235	
(5) Investment advisory and investment management fees	2i(5)	96951345	
(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)	127524334	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		265337832
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1117817127
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		366658016
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 Ford Retirees Medical Benefits Plan

EIN: 90-0424876
Plan No.: 502

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 FORD 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 Ford Retirees Medical Benefits Plan

Opinion

We have audited the financial statements of UAW Ford Retirees Medical Benefits Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for 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 FORD 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	$ 46,459	$ 66,903
Receivables:		
Refunds and rebates from health care providers	48,257	46,213
Subsidies due from US government health care programs	55,318	51,973
Accrued interest and dividends	76,086	76,231
Due from broker for securities sold	364,363	225,507
Other	9,688	10,639
Total receivables	553,712	410,563
Investments	19,332,056	19,066,136
Collateral held under securities lending arrangements	7,335	27,555
Total investments	19,339,391	19,093,691
Prepaid expenses	1,293	990
Total assets	19,940,855	19,572,147
LIABILITIES:		
Accounts payable and accrued liabilities	6,398	6,627
Due to broker for securities purchased	803,616	784,879
Liability to return collateral held under securities lending arrangements	7,335	27,555
Total liabilities	817,349	819,061
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 19,123,506	$ 18,753,086

See notes to financial statements.

UAW FORD 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	$ 130,518
Total additions	130,518
Investment income:	
Net appreciation in fair value of investments	648,400
Interest	400,243
Dividends	9,472
Income from alternative investments operations	294,904
Other investment income	938
Total investment gain	1,353,957
Less investment expenses	(96,571)
Net investment gain	1,257,386
Total additions and net investment income	1,387,904
DEDUCTIONS:	
Payments for benefits:	
Medical benefits	219,155
Prescription drug benefits	245,631
Dental benefits	61,121
Other healthcare benefits	55,976
Medicare Part B benefits	68,977
Total payments for benefits	650,860
Insurance premiums	197,857
Administrative expenses	168,767
Total deductions	1,017,484
NET INCREASE DURING THE YEAR	370,420
NET ASSETS AVAILABLE FOR PLAN BENEFITS:	
Beginning of year	18,753,086
End of year	$ 19,123,506

See notes to financial statements.

UAW FORD 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	$ 24,198	$ 16,536
Claims incurred but not reported	20,600	24,500
Total amounts currently payable	44,798	41,036
POSTRETIREMENT BENEFIT OBLIGATIONS—Net of amounts currently payable:		
Retired participants	9,854,541	9,097,091
Active participants:		
Fully eligible for benefits	2,505,150	2,006,572
Not yet fully eligible for benefits	1,011,133	1,057,504
Total postretirement benefit obligations	13,370,824	12,161,167
TOTAL BENEFIT OBLIGATIONS	$ 13,415,622	$ 12,202,203

See notes to financial statements.

UAW FORD 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	$ 41,036
Claims reported and approved for payment—including benefits reclassified from postretirement obligations	856,379
Claims paid	(650,860)
Premiums paid to insurer	(197,857)
Change in claims incurred but not reported	(3,900)
Balance—end of year	44,798
POSTRETIREMENT BENEFIT OBLIGATIONS—Net of amounts currently payable:	
Balance—beginning of year	12,161,167
Increase (decrease) in postretirement benefits during the year attributable to:	
Net actuarial loss associated with participant and health care data	1,289,664
Benefits earned	8,198
Benefits reclassified to amounts currently payable	(856,379)
Interest	640,065
Changes in actuarial assumptions:	
Discount rate	145,502
Demographic and other assumptions	(17,393)
Balance—end of year	13,370,824
TOTAL BENEFIT OBLIGATIONS	$ 13,415,622

See notes to financial statements.

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

On December 31, 2009, Ford irrevocably settled its postretirement benefit obligation (the "Obligation") to the Plan to provide retiree health care to current and future UAW retirees in exchange for certain assets transferred and cash paid in accordance with the terms of the Amended 2008 Settlement Agreement. On January 1, 2010, in accordance with the terms of the Amended 2008 Settlement Agreement, the Plan assumed Ford's UAW postretirement benefit obligation in exchange for consideration from Ford. Ford's financial obligation and payments to the Plan and the Trust are fixed and capped by the terms of the Amended 2008 Settlement Agreement. Accordingly, Ford is not required to make any further contributions to the Plan.

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

The Plan is a defined benefit health and welfare plan that provides retiree health care benefits to the Ford Participants. The Participants consist of Ford UAW-represented employees or former UAW-represented employees of a previously sold, closed, or spun-off divested business unit of Ford, who, as of August 15, 2009, were retired and eligible for retiree medical benefits under Ford's Retiree Health Care Plan and their eligible spouses, surviving spouses, and dependents. In addition, the Participants include Ford UAW active employees who were hired on or before November 19, 2007, that remain employed with Ford or a previously sold, closed, divested, or spun-off Ford business unit; and who retire with eligibility according to Ford's terms of retirement, including their eligible spouses, surviving spouses, and dependents. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and the requirements of the Internal Revenue Code (IRC), as amended.

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

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

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

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

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

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

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

The Plan has contractual arrangements with third-party service providers to perform recordkeeping services and facilitate the payment of medical, prescription drug, dental, vision, and hearing claims. The Plan pays premiums to certain insurance companies for participants electing HMOs and MA managed care plan options.

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 Ford retirees and their beneficiaries and dependents and (2) eligible active UAW Ford employees and their beneficiaries and dependents after retirement from service with Ford. Prior to an active employee's full eligibility date, the Obligation is the portion of the expected Obligation attributable to that employee's service rendered to the valuation date. The Obligation represents the actuarially determined amount that is to be funded from the Plan's assets.

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

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

The following represents significant assumptions 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.	
Special Age 65 Benefit	Capped at $76.20 per eligible retiree and surviving spouse.	
Eligible Active Employees	Ford active employee census of eligible active UAW participants as of November 19, 2007.	
Increase in 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 -4.1%
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)	
	December 31, 2025		**December 31, 2024**	
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	
	5.34%	5.44%
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.	

	December 31, 2025	December 31, 2024
Disability Rates	Age specific, based on experience studies performed by the prior Ford Plan actuary.	
Retirement Rates	Age specific, based on experience studies performed by UAW Ford Retirees Medical Benefits Plan actuary. Retirement rates in post-contract negotiation years will be increased by 15%.	Age specific, based on experience studies performed by UAW Ford Retirees Medical Benefits Plan actuary. Retirement rates in post-contract negotiation years will be increased by 15%. Additionally, due to the known impact of the Ford Early Retirement Incentive programs, for the valuation we will assume that 100% of Ford active employees who are known to have retired between January 1, 2024 and April 30, 2024 will retire immediately. Other employees were assumed to retire under the standard retirement rates (i.e. not adjusted by 15% for post-bargaining increases in incidence).
Special Age 65 Benefit Reimbursement	Current retirees—100% of eligible (retired on or after October 1, 1979) retirees and surviving spouses upon attaining age 65 Future retirees—100% of retirees and surviving spouses upon attaining age 65	

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

Subsidies Received under U.S. Government Health Care Programs—The prescription drug coverage offered by the Plan to retirees, surviving spouses, and their dependents that are Medicare-eligible participants is considered creditable coverage or the actuarial equivalent of coverage offered under Part D of Medicare. Medicare Part D program subsidies are recorded when earned as an addition in the Statement of Changes in Net Assets Available for Benefits. Amounts due that have not yet been received are recorded as a receivable in the Statements of Net Assets Available for Benefits in the amount of $55 million and $52 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 Plan Benefit Obligations.

Refunds and Rebates from Health Care Providers—Refunds due for carrier benefit overpayments, subrogation claims, or other adjustments are recorded when due as a reduction in medical benefits paid. Rebates or other guarantees earned from prescription drug providers are based on the level and type of drug claims dispensed and paid during the year. Prescription drug rebates are recorded, as benefit payments are made, as a reduction of prescription drug benefits paid. Amounts due for refunds or rebates not yet received are reported on the line "Refunds and rebates from health care providers" as a receivable in the Statements of Net Assets Available for Plan Benefits.

Administrative Expenses—The Plan pays administrative expenses that consist primarily of payments to third-party plan administrative service providers, the Trustee, Plan actuary, Independent Fiduciary, employees of the Trust and employee-related costs, and other professional fees. Administrative expenditures of the Plan are expensed as incurred. Amounts owed for administrative expenses, but not yet paid are reported as "Accounts payable and accrued liabilities" in the Statements of Net Assets Available for Plan Benefits. The Trust's employee-related costs and certain other professional fees were allocated to the Plan based on the Committee-approved methodology, which allocates these costs based on a proportionate basis as compared to other EBAs, based on various demographic and asset-related factors developed and assigned as drivers of relative cost.

Federal Income Tax Status—The Internal Revenue Service has determined and informed the Committee in a letter dated March 3, 2010, that the Trust is designed in accordance with Section 501(c)(9) of the IRC as a voluntary EBA. The 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 Ford Separate Retirement Account in the Trust.

A one-percentage-point change in the assumed health care cost trend rates and the discount rate used to present the value of the accumulated Obligation would have the following effect on the Obligation as of December 31, 2025 and 2024 (in thousands):

2025	**One Percentage-Point Increase**	**One Percentage-Point Decrease**
Health care cost trend rate effect on the Obligation	$ 1,456,196	$(1,223,611)
Discount rate effect on the Obligation	(1,338,615)	1,623,905

2024	**One Percentage-Point Increase**	**One Percentage-Point Decrease**
Health care cost trend rate effect on the Obligation	$ 1,321,802	$(1,110,119)
Discount rate effect on the Obligation	(1,193,436)	1,447,309

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	$ 825,061	$ -	$ 825,061	$ -
Collateral held under securities lending arrangements	7,335	-	7,335	-
Equity securities:				
Common stock	313,677	313,594	-	83
Fixed-income securities:				
US and foreign government securities	3,243,939	-	3,243,939	-
Corporate bonds and papers	3,137,115	-	3,137,115	-
Bank loans	18,277	-	18,277	-
Asset backed securities	2,949,219	-	2,949,219	-
Alternative investments:				
Real assets	28,291	-	-	28,291
Subtotal	10,522,914	313,594	10,180,946	28,374
Other financial instruments:				
Interest rate contracts	4,501	357	4,144	-
Credit contracts	3,384	-	3,384	-
Total assets	10,530,799	313,951	10,188,474	28,374
Liabilities—other financial instruments:				
Interest rate contracts	(11,368)	(9,654)	(1,714)	-
Subtotal	10,519,431	$ 304,297	$ 10,186,760	$ 28,374
Investments measured at net asset value as practical expedient	8,819,960			
Total net investments	$ 19,339,391			

The following table sets forth by level, within the fair value hierarchy, a summary of the Plan's investments at fair value as of December 31, 2024 (dollars in thousands):

	Total	Level 1	Level 2	Level 3
Assets:				
Cash and cash equivalents	$ 940,790	$ -	$ 940,790	$ -
Collateral held under securities lending arrangements	27,555	-	27,555	-
Equity securities:				
Common stock	382,432	382,349	-	83
Fixed-income securities:				
US and foreign government securities	3,026,698	-	3,026,698	-
Corporate bonds and papers	3,146,373	-	3,146,373	-
Bank loans	200,936	-	200,936	-
Mortgage-backed and other asset backed securities	2,930,968	-	2,930,968	-
Alternative investments:				
Real assets	43,520	-	-	43,520
Subtotal	10,699,272	382,349	10,273,320	43,603
Other financial instruments:				
Interest rate contracts	19,615	4,171	15,444	-
Credit contracts	4,901	-	4,901	-
Total assets	10,723,788	386,520	10,293,665	43,603
Liabilities—other financial instruments:				
Interest rate contracts	(21,982)	(20,768)	(1,214)	-
Subtotal	10,701,806	$ 365,752	$ 10,292,451	$ 43,603
Investments measured at net asset value as practical expedient	8,391,885			
Total net investments	$ 19,093,691			

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	$ 1,050,206	$ 69,000	Daily–Monthly	2–60 days
Private market funds	5,833,833	1,888,951	At termination	Not applicable
Real asset funds	1,935,921	757,066	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	$ 792,725	$ -	Daily–Monthly	2–60 days
Private market funds	5,684,533	1,440,765	At termination	Not applicable
Real asset funds	1,914,627	589,284	At termination	Not applicable

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, interest rate swap contracts, and credit default swaps. Any such derivative transaction is subject to the risk management practices and restrictions established in the Plan's investment policy guidelines.

Derivative financial instruments are marked to market and presented at fair value in Investments in the Statement of Net Assets Available for Plan Benefits based on a direct market transaction price observed for exchange-traded derivatives or reference to the price of the underlying physical security, index, interest rate, or foreign currency exchange rate for derivatives traded directly with the counterparty. For derivatives transactions during 2025, the Trust had a total of 6,063 trades with an average notional value per trade of $9,132,232. 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 $7.2 million and $27.1 million, respectively, and received collateral (cash and non-cash) of $7.3 million and $27.8 million, respectively, relating to the securities loaned. All $7.2 million of securities on loan at December 31, 2025, were U.S. government securities. Of the $27.1 million securities on loan at December 31, 2024, $26.7 million were U.S. government securities and corporate bonds while the other $0.4 million was common stock. For the year ended December 31, 2025, the Plan recorded net revenue, consisting of interest income of $0.3 million, related to the securities lending program.

7. EXEMPT PARTIES-IN-INTEREST TRANSACTIONS

The Plan enters into contractual arrangements with investment managers to invest and manage the Plan assets. These investment managers are permitted to perform transactions in investment funds managed by the investment funds manager qualifying these transactions as parties-in-interest transactions. In addition, State Street Global Advisors (SSGA) manages certain short-term daily cash sweep investments. State Street Global Markets (SSGM) provides transition management services. Both SSGA and SSGM are affiliates of the Trustee. As of December 31, 2025, and 2024, SSGA manages assets totaling $595 million and $699 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	$ 19,123,506	$ 18,753,086
Less benefit obligation amounts currently payable	44,798	41,036
Net assets available for benefits per the Form 5500	$ 19,078,708	$ 18,712,050

The reconciliation of benefits paid per the financial statements to the Net Assets per the Form 5500 for the year ended December 31, 2025, is as follows (dollars in thousands):

Benefits paid per the financial statements	$ 650,860
Add benefit obligation amounts currently payable at December 31, 2025	44,798
Less benefit obligation amounts currently payable at December 31, 2024	(41,036)
Benefits paid per the Form 5500	$ 654,622

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 were 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 FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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	$ 2,430,435	$ 2,433,896
	AMERICAN HONDA FINAN	Interest Bearing Cash	2,417,217	2,437,672
	AMERICAN HONDA FINAN	Interest Bearing Cash	742,813	744,454
	BANK MONTREAL MONTREAL BRH	Interest Bearing Cash	1,289,838	1,297,048
	BAY SQUARE FDG LLC DISC COML 01/26 ZCP	Interest Bearing Cash	2,476,035	2,498,182
	BRITANNIA FDG CO 02/26 ZCP	Interest Bearing Cash	2,424,836	2,437,149
	CANADIAN IMPERIAL BK 01/26 ZCP	Interest Bearing Cash	1,130,834	1,136,477
	CARGILL INC	Interest Bearing Cash	2,434,957	2,438,259
	CITIGROUP REPO REPO 5807	Interest Bearing Cash	142,300,000	142,300,000
	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	2,165,040	2,175,150
	CONCORD MINUTEMEN CAP CO LLC 01/26 ZCP	Interest Bearing Cash	2,385,821	2,396,006
	CONCORD MINUTEMEN CAP CO LLC 02/26 ZCP	Interest Bearing Cash	1,498,050	1,504,419
	CONCORD MINUTEMEN CAP CO LLC S 03/26 ZCP	Interest Bearing Cash	2,623,935	2,632,889
	DUKE ENERGY CORP	Interest Bearing Cash	1,987,991	1,991,166
	ENGIE	Interest Bearing Cash	567,783	569,252
	EVERGY KANSAS	Interest Bearing Cash	954,551	958,773
	FIDELITY NATL INFORMATION SVCS	Interest Bearing Cash	2,433,057	2,436,884
	FIDELITY NATL INFORMATION SVCS	Interest Bearing Cash	1,465,484	1,467,650
	GLENCORE FUNDING LLC	Interest Bearing Cash	1,494,192	1,499,019
	HQLA FDG LLC SER TAHOE A 02/26 ZCP	Interest Bearing Cash	2,430,189	2,438,460
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	1,841,167	1,853,633
	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	963,858	965,614
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	Interest Bearing Cash	2,415,147	2,438,207
	IONIC FDG LLC SER III CL A DIS 02/26 ZCP	Interest Bearing Cash	2,132,322	2,137,491
	KOCH COS LLC DISC COML PAPER 3 01/26 ZCP	Interest Bearing Cash	2,425,580	2,438,761
	KOMATSU FINANCE AM INC 01/26 ZCP	Interest Bearing Cash	1,484,850	1,498,166
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	1,675,554	1,677,380
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	757,498	758,735
	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	248,967	249,617
	MITSUBISHI CORP AMERS 02/26 ZCP	Interest Bearing Cash	2,425,439	2,436,051
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	2,423,327	2,436,850
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	1,460,837	1,465,839
	NATIONAL BK OF KUWAIT SAKP NEW 03/26 ZCP	Interest Bearing Cash	2,436,015	2,435,926
	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	2,161,308	2,168,196
	PARKER HANNIFIN CORP 01/26 ZCP	Interest Bearing Cash	744,985	748,157
	PENSKE TRUCK LEASING CO LP / P	Interest Bearing Cash	1,738,812	1,748,287
	PENSKE TRUCK LEASING CO LP / P	Interest Bearing Cash	288,178	288,943
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,038,080	1,044,001
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,117,919	1,123,563
	RELIANCE FDG CO LLC 01/26 ZCP	Interest Bearing Cash	1,602,880	1,606,454
	RELIANCE FDG CO LLC 12/25 ZCP	Interest Bearing Cash	993,736	997,271
	RYDER SYSTEM INC	Interest Bearing Cash	578,674	579,507
	SUMITOMO MITSUI BKG CORP 01/26 VAR	Interest Bearing Cash	2,430,020	2,430,221
	TORONTO DOMINION BANK	Interest Bearing Cash	2,421,657	2,436,914
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	478,425	478,425
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3	3
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	108	108
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	425,767	425,767
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	5,265,793	5,265,793
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	24,477,085	24,477,085
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	659,800	659,800
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	836,917	836,917
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3,732,811	3,732,811
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3,311,012	3,311,012
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	5,294,028	5,294,028
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	361	361
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	1	1

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	$ 96,854,879	$ 96,854,879
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	4,336,786	4,336,786
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	6,958,369	6,958,369
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	2,036,731	2,036,731
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	5,450,333	5,450,333
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	1,162,717	1,162,717
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	2,323,614	2,323,614
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	215	215
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	263,254	263,254
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	565,749	565,749
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	34,649	34,649
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	14,054,579	14,054,579
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	2,046,125	2,046,125
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	294,287	294,287
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	7,547,310	7,547,310
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	19	19
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	8,856	8,856
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	633	633
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	234,962	234,962
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	9	9
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	147,621,999	147,621,999
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	233,871,421	233,871,421
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	14,534,631	14,534,631
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	15,963	15,963
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	10,538,267	10,538,267
	VERTO CAP I COMPARTMENT 02/26 ZCP	Interest Bearing Cash	1,922,946	1,930,789
	VERTO CAP I COMPARTMENT B 144A 01/26 ZCP	Interest Bearing Cash	764,951	767,510
	VERTO CAP I COMPARTMENT B 144A 02/26 ZCP	Interest Bearing Cash	991,840	995,469
	VOLKSWAGEN GROUP OF AM 01/26 ZCP	Interest Bearing Cash	248,991	249,870
	COMMON CASH - FORD	Interest Bearing Cash	-	492,186
	TOTAL		-	825,061,338
	U.S. GOVERNMENT SECURITIES			
	FANNIE MAE NOTES 05/30 0.00000	U.S. GOVERNMENT SECURITIES	234,750	253,941
	FANNIE MAE NOTES 08/35 1.53	U.S. GOVERNMENT SECURITIES	229,947	247,475
	FED HM LN PC POOL A12093 FG 08/33 FIXED 5	U.S. GOVERNMENT SECURITIES	90	92
	FED HM LN PC POOL A12413 FG 08/33 FIXED 5	U.S. GOVERNMENT SECURITIES	1,674	1,706
	FED HM LN PC POOL A13707 FG 09/33 FIXED 5	U.S. GOVERNMENT SECURITIES	274	279
	FED HM LN PC POOL A30096 FG 12/34 FIXED 5	U.S. GOVERNMENT SECURITIES	5,299	5,414
	FED HM LN PC POOL A30172 FG 12/34 FIXED 5	U.S. GOVERNMENT SECURITIES	11,072	11,311
	FED HM LN PC POOL A71167 FG 01/38 FIXED 5	U.S. GOVERNMENT SECURITIES	10,198	10,480
	FED HM LN PC POOL A76472 FG 04/38 FIXED 6	U.S. GOVERNMENT SECURITIES	106,972	109,432
	FED HM LN PC POOL A82121 FG 09/38 FIXED 6.5	U.S. GOVERNMENT SECURITIES	10,436	10,663
	FED HM LN PC POOL A84655 FG 03/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,374	2,387
	FED HM LN PC POOL A90048 FG 12/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	5,965	6,159
	FED HM LN PC POOL A93485 FG 08/40 FIXED 5	U.S. GOVERNMENT SECURITIES	92,250	95,123
	FED HM LN PC POOL A95230 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	33,121	34,393
	FED HM LN PC POOL A95400 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	111,132	115,405
	FED HM LN PC POOL A95580 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	302,643	314,283
	FED HM LN PC POOL A96609 FG 02/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	21,746	22,504
	FED HM LN PC POOL A96851 FG 02/41 FIXED 5	U.S. GOVERNMENT SECURITIES	19,795	20,438
	FED HM LN PC POOL A97473 FG 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	44,239	45,782
	FED HM LN PC POOL A97479 FG 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	118,884	123,028
	FED HM LN PC POOL C03487 FG 07/40 FIXED 5	U.S. GOVERNMENT SECURITIES	2,415	2,490
	FED HM LN PC POOL C03531 FG 10/40 FIXED 4	U.S. GOVERNMENT SECURITIES	136,486	141,734
	FED HM LN PC POOL C91222 FG 12/28 FIXED 5	U.S. GOVERNMENT SECURITIES	582	585
	FED HM LN PC POOL C91267 FG 09/29 FIXED 5	U.S. GOVERNMENT SECURITIES	1,910	1,932
	FED HM LN PC POOL C91275 FG 11/29 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,042	1,057
	FED HM LN PC POOL C91778 FG 08/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	181,342	186,939
	FED HM LN PC POOL G01665 FG 03/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	82,980	84,241
	FED HM LN PC POOL G01740 FG 12/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	67,058	68,540
	FED HM LN PC POOL G01767 FG 12/32 FIXED 6.5	U.S. GOVERNMENT SECURITIES	73,629	74,835

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 G01768 FG 12/31 FIXED 6.5	U.S. GOVERNMENT SECURITIES	$ 151,933	$ 154,556
	FED HM LN PC POOL G02199 FG 06/36 FIXED 5	U.S. GOVERNMENT SECURITIES	13,945	14,277
	FED HM LN PC POOL G02384 FG 11/36 FIXED 6	U.S. GOVERNMENT SECURITIES	61,526	62,689
	FED HM LN PC POOL G02540 FG 11/34 FIXED 5	U.S. GOVERNMENT SECURITIES	407	416
	FED HM LN PC POOL G03018 FG 06/37 FIXED 5	U.S. GOVERNMENT SECURITIES	12,803	13,157
	FED HM LN PC POOL G03072 FG 11/36 FIXED 5	U.S. GOVERNMENT SECURITIES	23,986	24,559
	FED HM LN PC POOL G04717 FG 09/38 FIXED 5	U.S. GOVERNMENT SECURITIES	2,761	2,843
	FED HM LN PC POOL G04817 FG 09/38 FIXED 5	U.S. GOVERNMENT SECURITIES	15,239	15,691
	FED HM LN PC POOL G04951 FG 11/38 FIXED 5	U.S. GOVERNMENT SECURITIES	15,085	15,503
	FED HM LN PC POOL G04955 FG 11/38 FIXED 6.5	U.S. GOVERNMENT SECURITIES	39,171	40,024
	FED HM LN PC POOL G05421 FG 11/35 FIXED 5	U.S. GOVERNMENT SECURITIES	1	1
	FED HM LN PC POOL G05460 FG 08/38 FIXED 5.5	U.S. GOVERNMENT SECURITIES	145,834	149,260
	FED HM LN PC POOL G05941 FG 02/37 FIXED 6	U.S. GOVERNMENT SECURITIES	100,621	102,486
	FED HM LN PC POOL G05958 FG 08/40 FIXED 5	U.S. GOVERNMENT SECURITIES	1,001,899	1,033,108
	FED HM LN PC POOL G06009 FG 09/40 FIXED 5	U.S. GOVERNMENT SECURITIES	91,067	93,904
	FED HM LN PC POOL G06047 FG 05/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	78,741	81,639
	FED HM LN PC POOL G06858 FG 11/41 FIXED 5	U.S. GOVERNMENT SECURITIES	63,696	65,767
	FED HM LN PC POOL G06975 FG 04/42 FIXED 4	U.S. GOVERNMENT SECURITIES	110,319	114,670
	FED HM LN PC POOL G07083 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	57,675	59,930
	FED HM LN PC POOL G07155 FG 10/42 FIXED 4	U.S. GOVERNMENT SECURITIES	101,508	105,512
	FED HM LN PC POOL G07216 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	170,889	177,775
	FED HM LN PC POOL G07479 FG 02/41 FIXED 4	U.S. GOVERNMENT SECURITIES	14,137	14,681
	FED HM LN PC POOL G07496 FG 06/42 FIXED 4	U.S. GOVERNMENT SECURITIES	191,146	198,805
	FED HM LN PC POOL G07851 FG 05/42 FIXED 4	U.S. GOVERNMENT SECURITIES	203,524	211,349
	FED HM LN PC POOL G08530 FG 04/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	0	0
	FED HM LN PC POOL G08540 FG 08/43 FIXED 3	U.S. GOVERNMENT SECURITIES	488,909	508,135
	FED HM LN PC POOL G08544 FG 09/43 FIXED 3	U.S. GOVERNMENT SECURITIES	367,257	381,699
	FED HM LN PC POOL G08640 FG 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	35,809	37,506
	FED HM LN PC POOL G08688 FG 01/46 FIXED 4	U.S. GOVERNMENT SECURITIES	397,235	409,348
	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	453,248	473,844
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	186,738	195,224
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	368,562	385,310
	FED HM LN PC POOL G08766 FG 06/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	148,319	155,019
	FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	893,083	933,430
	FED HM LN PC POOL G08789 FG 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	220,985	230,252
	FED HM LN PC POOL G08836 FG 09/48 FIXED 4	U.S. GOVERNMENT SECURITIES	184,168	191,426
	FED HM LN PC POOL G08847 FG 11/48 FIXED 4	U.S. GOVERNMENT SECURITIES	203,440	211,458
	FED HM LN PC POOL G14197 FG 07/26 FIXED 3.5	U.S. GOVERNMENT SECURITIES	12,984	13,069
	FED HM LN PC POOL G18534 FG 12/29 FIXED 3	U.S. GOVERNMENT SECURITIES	46,542	47,491
	FED HM LN PC POOL G18684 FG 04/33 FIXED 3	U.S. GOVERNMENT SECURITIES	318,894	328,459
	FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5	U.S. GOVERNMENT SECURITIES	219,170	225,530
	FED HM LN PC POOL G60036 FG 07/41 FIXED 5	U.S. GOVERNMENT SECURITIES	319,260	328,127
	FED HM LN PC POOL G60765 FG 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	540,018	564,583
	FED HM LN PC POOL G61654 FG 09/41 FIXED 5.5	U.S. GOVERNMENT SECURITIES	73,721	75,553
	FED HM LN PC POOL G61680 FG 04/47 FIXED 3	U.S. GOVERNMENT SECURITIES	522,307	546,041
	FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	200,667	209,943
	FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	239,988	244,585
	FED HM LN PC POOL J19197 FG 05/27 FIXED 3	U.S. GOVERNMENT SECURITIES	45,620	45,994
	FED HM LN PC POOL K93731 FG 11/36 FIXED 3	U.S. GOVERNMENT SECURITIES	277,147	287,869
	FED HM LN PC POOL K93781 FG 01/37 FIXED 3	U.S. GOVERNMENT SECURITIES	149,126	154,906
	FED HM LN PC POOL Q00876 FG 05/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	153,905	159,270
	FED HM LN PC POOL Q01102 FG 05/41 FIXED 5	U.S. GOVERNMENT SECURITIES	16,626	17,167
	FED HM LN PC POOL Q04649 FG 11/41 FIXED 3.5	U.S. GOVERNMENT SECURITIES	44,214	46,290
	FED HM LN PC POOL Q10153 FG 08/42 FIXED 4	U.S. GOVERNMENT SECURITIES	58,663	60,980
	FED HM LN PC POOL Q10700 FG 09/42 FIXED 4	U.S. GOVERNMENT SECURITIES	75,515	78,497
	FED HM LN PC POOL Q13765 FG 12/42 FIXED 4	U.S. GOVERNMENT SECURITIES	115,024	119,685
	FED HM LN PC POOL Q16622 FG 03/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	0	0
	FED HM LN PC POOL Q17638 FG 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	1,017,608	1,061,786
	FED HM LN PC POOL Q22176 FG 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	41,472	43,178
	FED HM LN PC POOL Q26367 FG 05/44 FIXED 4	U.S. GOVERNMENT SECURITIES	48,692	50,794
	FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5	U.S. GOVERNMENT SECURITIES	33,321	34,459
	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	55,296	57,529
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	258,904	271,253
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	504,862	528,943
	FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	34,775	36,429
	FED HM LN PC POOL Q41877 FG 07/46 FIXED 3	U.S. GOVERNMENT SECURITIES	231,440	241,957

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 Q44646 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	$ 35,664	$ 37,264
	FED HM LN PC POOL Q44647 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	69,412	72,522
	FED HM LN PC POOL Q44664 FG 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	493,152	515,561
	FED HM LN PC POOL Q45623 FG 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	100,973	105,723
	FED HM LN PC POOL Q45650 FG 01/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	451,274	472,882
	FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	131,735	137,686
	FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	411,862	430,469
	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	100,891	105,424
	FED HM LN PC POOL QA2141 FR 08/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	516,448	539,651
	FED HM LN PC POOL QA4404 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	490,113	511,151
	FED HM LN PC POOL QA4692 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	517,166	539,098
	FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	285,785	298,625
	FED HM LN PC POOL QA5555 FR 12/49 FIXED 3	U.S. GOVERNMENT SECURITIES	206,446	215,210
	FED HM LN PC POOL QA6962 FR 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	315,733	329,274
	FED HM LN PC POOL QA7899 FR 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	495,645	517,220
	FED HM LN PC POOL QA8924 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	460,149	481,266
	FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	463,123	483,507
	FED HM LN PC POOL QA9630 FR 05/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	334,897	350,270
	FED HM LN PC POOL QB1434 FR 07/50 FIXED 3	U.S. GOVERNMENT SECURITIES	428,346	446,551
	FED HM LN PC POOL QB2564 FR 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	841,595	877,965
	FED HM LN PC POOL QB9084 FR 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	487,079	508,251
	FED HM LN PC POOL QB9325 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	649,850	678,076
	FED HM LN PC POOL QB9896 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	655,950	685,062
	FED HM LN PC POOL QC5983 FR 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	198,761	207,541
	FED HM LN PC POOL QC8960 FR 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	186,007	194,272
	FED HM LN PC POOL QC9119 FR 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	721,616	753,581
	FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,036,674	1,083,077
	FED HM LN PC POOL QD7059 FR 02/52 FIXED 3	U.S. GOVERNMENT SECURITIES	6,788,751	7,078,874
	FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,169,333	2,264,407
	FED HM LN PC POOL QE0764 FR 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	7,315,075	7,637,847
	FED HM LN PC POOL QE1242 FR 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	206,842	216,259
	FED HM LN PC POOL QE9566 FR 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	639,542	663,286
	FED HM LN PC POOL QF1432 FR 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	51,164	53,069
	FED HM LN PC POOL QF2362 FR 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	2,256,199	2,353,150
	FED HM LN PC POOL QF2807 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	52,973	54,945
	FED HM LN PC POOL QF4983 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	488,307	508,273
	FED HM LN PC POOL QG1193 FR 04/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	54,661	56,284
	FED HM LN PC POOL QG6308 FR 07/53 FIXED 6	U.S. GOVERNMENT SECURITIES	401,837	412,945
	FED HM LN PC POOL QY9879 FR 08/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	851,473	863,780
	FED HM LN PC POOL QZ8414 FR 11/55 FIXED 5	U.S. GOVERNMENT SECURITIES	3,363,140	3,369,615
	FED HM LN PC POOL RA1411 FR 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	2,398,981	2,499,471
	FED HM LN PC POOL RA2389 FR 04/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	147,090	152,898
	FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	304,524	317,651
	FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,390,704	1,447,901
	FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	348,883	364,250
	FED HM LN PC POOL RA2977 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,238,272	1,292,437
	FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	623,025	649,907
	FED HM LN PC POOL RA5052 FR 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	960,895	1,001,477
	FED HM LN PC POOL RA5257 FR 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	253,150	263,833
	FED HM LN PC POOL RA5275 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	7,671,195	7,977,981
	FED HM LN PC POOL RA5276 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,665,085	3,828,958
	FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	238,696	249,028
	FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	163,331	170,640
	FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	211,540	221,382
	FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,865,796	2,991,923
	FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	356,797	372,271
	FED HM LN PC POOL RA6332 FR 11/51 FIXED 2	U.S. GOVERNMENT SECURITIES	216,984	226,562
	FED HM LN PC POOL RA7483 FR 06/52 FIXED 4	U.S. GOVERNMENT SECURITIES	2,422,689	2,526,053
	FED HM LN PC POOL RA8213 FR 11/52 FIXED 6	U.S. GOVERNMENT SECURITIES	793,725	813,315
	FED HM LN PC POOL RA8220 FR 11/52 FIXED 6	U.S. GOVERNMENT SECURITIES	457,827	469,224
	FED HM LN PC POOL RA8307 FR 12/52 FIXED 6	U.S. GOVERNMENT SECURITIES	481,135	493,383
	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	212,603	217,476
	FED HM LN PC POOL RA9045 FR 05/53 FIXED 5	U.S. GOVERNMENT SECURITIES	195,684	204,239
	FED HM LN PC POOL RB0369 FR 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	99,330	104,603
	FED HM LN PC POOL RB0715 FR 12/41 FIXED 2	U.S. GOVERNMENT SECURITIES	716,262	753,383

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 RB5111 FR 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	$ 610,851	$ 643,535
	FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	U.S. GOVERNMENT SECURITIES	1,352,687	1,393,388
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. GOVERNMENT SECURITIES	1,427,357	1,513,040
	FED HM LN PC POOL RB5363 FR 09/45 FIXED 5	U.S. GOVERNMENT SECURITIES	3,515,806	3,523,415
	FED HM LN PC POOL RB5374 FR 11/45 FIXED 5	U.S. GOVERNMENT SECURITIES	1,857,556	1,860,053
	FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,898,949	1,945,383
	FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,737,838	1,780,332
	FED HM LN PC POOL RJ4034 FR 04/55 FIXED 6	U.S. GOVERNMENT SECURITIES	4,802,718	4,840,220
	FED HM LN PC POOL RJ4369 FR 06/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,138,172	1,145,283
	FED HM LN PC POOL RQ0076 FR 12/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	16,953,788	17,028,913
	FED HM LN PC POOL SB1531 FR 01/37 FIXED 1.5	U.S. GOVERNMENT SECURITIES	2,919,304	3,018,865
	FED HM LN PC POOL SB1625 FR 07/40 FIXED 5	U.S. GOVERNMENT SECURITIES	446,647	447,629
	FED HM LN PC POOL SB8010 FR 10/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	425,154	444,881
	FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	577,463	609,185
	FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,140,712	1,160,605
	FED HM LN PC POOL SC0317 FR 08/42 FIXED 2	U.S. GOVERNMENT SECURITIES	6,928,684	7,311,723
	FED HM LN PC POOL SD0295 FR 02/49 FIXED 3	U.S. GOVERNMENT SECURITIES	1,227,178	1,285,580
	FED HM LN PC POOL SD0499 FR 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	436,845	455,597
	FED HM LN PC POOL SD0552 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,145,674	1,192,945
	FED HM LN PC POOL SD0778 FR 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,290,958	3,422,608
	FED HM LN PC POOL SD0864 FR 11/51 FIXED 3.5	U.S. GOVERNMENT SECURITIES	764,144	798,996
	FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	281,537	292,789
	FED HM LN PC POOL SD1090 FR 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	849,678	886,420
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	447,509	466,334
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	1,320,153	1,375,684
	FED HM LN PC POOL SD1281 FR 07/41 FIXED 6	U.S. GOVERNMENT SECURITIES	2,576,428	2,625,716
	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	347,509	362,348
	FED HM LN PC POOL SD1612 FR 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	699,692	726,309
	FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	5,492,282	5,734,540
	FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	659,452	688,591
	FED HM LN PC POOL SD2056 FR 12/52 FIXED 6	U.S. GOVERNMENT SECURITIES	688,218	706,681
	FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	140,394	146,340
	FED HM LN PC POOL SD2230 FR 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	394,223	411,347
	FED HM LN PC POOL SD2238 FR 02/53 FIXED 4	U.S. GOVERNMENT SECURITIES	6,086,170	6,347,698
	FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	911,911	936,935
	FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,570,200	2,678,598
	FED HM LN PC POOL SD2553 FR 05/49 FIXED 4	U.S. GOVERNMENT SECURITIES	179,959	187,257
	FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	9,546,246	9,961,223
	FED HM LN PC POOL SD2959 FR 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	983,190	1,015,999
	FED HM LN PC POOL SD2960 FR 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	369,003	382,379
	FED HM LN PC POOL SD3029 FR 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	49,613	51,753
	FED HM LN PC POOL SD3082 FR 06/53 FIXED 6	U.S. GOVERNMENT SECURITIES	654,376	671,090
	FED HM LN PC POOL SD3209 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	912,071	950,286
	FED HM LN PC POOL SD3354 FR 06/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,681,272	1,731,766
	FED HM LN PC POOL SD3515 FR 07/53 FIXED 6	U.S. GOVERNMENT SECURITIES	867,720	888,638
	FED HM LN PC POOL SD3849 FR 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	339,453	348,532
	FED HM LN PC POOL SD3917 FR 10/53 FIXED 6	U.S. GOVERNMENT SECURITIES	1,626,800	1,665,278
	FED HM LN PC POOL SD4010 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	219,806	228,885
	FED HM LN PC POOL SD4206 FR 09/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,161,926	1,206,250
	FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	981,230	1,008,486
	FED HM LN PC POOL SD4419 FR 06/52 FIXED 3	U.S. GOVERNMENT SECURITIES	208,574	217,733
	FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5	U.S. GOVERNMENT SECURITIES	1,504,504	1,530,523
	FED HM LN PC POOL SD4712 FR 12/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	772,437	771,565
	FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,943,578	1,951,057
	FED HM LN PC POOL SD5144 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	803,320	824,641
	FED HM LN PC POOL SD5297 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	9,174,925	9,407,357
	FED HM LN PC POOL SD5335 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,639,154	1,682,430
	FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,160,631	2,224,625
	FED HM LN PC POOL SD6139 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	648,556	662,580
	FED HM LN PC POOL SD6383 FR 08/54 FIXED 5	U.S. GOVERNMENT SECURITIES	956,412	989,304
	FED HM LN PC POOL SD6584 FR 09/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	206,367	215,915
	FED HM LN PC POOL SD7509 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	1,021,651	1,064,977
	FED HM LN PC POOL SD7512 FR 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	828,848	863,997
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	910,157	949,929
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	2,113,587	2,205,945
	FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,077,007	4,246,086

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 SD7528 FR 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	$ 1,144,221	$ 1,194,742
	FED HM LN PC POOL SD7531 FR 12/50 FIXED 3	U.S. GOVERNMENT SECURITIES	2,658,382	2,772,494
	FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	192,844	200,781
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	547,590	571,694
	FED HM LN PC POOL SD7551 FR 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	276,214	288,317
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	U.S. GOVERNMENT SECURITIES	601,757	628,276
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,961,094	2,050,706
	FED HM LN PC POOL SD7571 FR 06/54 FIXED 6.5	U.S. GOVERNMENT SECURITIES	7,521,832	7,676,668
	FED HM LN PC POOL SD8012 FR 09/49 FIXED 4	U.S. GOVERNMENT SECURITIES	568,695	590,393
	FED HM LN PC POOL SD8021 FR 09/49 FIXED 2.5	U.S. GOVERNMENT SECURITIES	57,945	60,345
	FED HM LN PC POOL SD8032 FR 12/49 FIXED 4	U.S. GOVERNMENT SECURITIES	263,050	273,086
	FED HM LN PC POOL SD8052 FR 03/50 FIXED 4	U.S. GOVERNMENT SECURITIES	174,117	180,761
	FED HM LN PC POOL SD8077 FR 07/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	43,149	44,854
	FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	806,788	840,966
	FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	348,703	363,469
	FED HM LN PC POOL SD8098 FR 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	584,085	609,457
	FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	1,554,837	1,627,881
	FED HM LN PC POOL SD8122 FR 01/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	536,520	559,291
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,288,877	1,347,752
	FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	721,454	752,086
	FED HM LN PC POOL SD8142 FR 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	143,951	150,162
	FED HM LN PC POOL SD8171 FR 10/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	565,813	592,368
	FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	797,557	835,033
	FED HM LN PC POOL SD8178 FR 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	88,944	92,672
	FED HM LN PC POOL SD8182 FR 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	261,850	273,404
	FED HM LN PC POOL SD8193 FR 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	2,245,961	2,347,443
	FED HM LN PC POOL SD8198 FR 01/52 FIXED 1.5	U.S. GOVERNMENT SECURITIES	423,436	443,358
	FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	2,354,253	2,463,339
	FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,867,175	4,040,580
	FED HM LN PC POOL SD8220 FR 06/52 FIXED 3	U.S. GOVERNMENT SECURITIES	6,285,214	6,572,639
	FED HM LN PC POOL SD8233 FR 07/52 FIXED 5	U.S. GOVERNMENT SECURITIES	821,174	851,114
	FED HM LN PC POOL SD8244 FR 09/52 FIXED 4	U.S. GOVERNMENT SECURITIES	3,591,197	3,745,461
	FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	4,989,192	5,144,757
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	10,006,957	10,436,966
	FED HM LN PC POOL SD8266 FR 11/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	634,527	635,737
	FED HM LN PC POOL SD8267 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	608,213	631,201
	FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,705,989	1,756,032
	FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	6,886,084	7,111,025
	FED HM LN PC POOL SD8402 FR 02/54 FIXED 6	U.S. GOVERNMENT SECURITIES	722,162	737,847
	FED HM LN PC POOL SD8432 FR 05/54 FIXED 6	U.S. GOVERNMENT SECURITIES	708,287	723,833
	FED HM LN PC POOL SD8439 FR 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,504,138	1,537,018
	FED HM LN PC POOL SD8454 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,491,144	1,522,218
	FED HM LN PC POOL SD8489 FR 12/54 FIXED 4.5	U.S. GOVERNMENT SECURITIES	3,586,108	3,612,867
	FED HM LN PC POOL SD8491 FR 12/54 FIXED 5	U.S. GOVERNMENT SECURITIES	1,221,144	1,248,828
	FED HM LN PC POOL SD8506 FR 02/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,442,369	3,447,266
	FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	552,356	576,686
	FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	9,287,386	9,676,963
	FED HM LN PC POOL SL0207 FR 01/55 FIXED 5	U.S. GOVERNMENT SECURITIES	3,122,249	3,223,685
	FED HM LN PC POOL SL1238 FR 04/55 FIXED 5	U.S. GOVERNMENT SECURITIES	1,237,299	1,269,409
	FED HM LN PC POOL SL1256 FR 06/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,109,600	3,163,860
	FED HM LN PC POOL SL1281 FR 04/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,189,505	1,231,225
	FED HM LN PC POOL SL1562 FR 10/53 FIXED 3	U.S. GOVERNMENT SECURITIES	3,127,767	3,196,164
	FED HM LN PC POOL SL1660 FR 10/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,090,401	1,087,190
	FED HM LN PC POOL SL1966 FR 07/55 FIXED 5	U.S. GOVERNMENT SECURITIES	1,115,241	1,138,687
	FED HM LN PC POOL SL2125 FR 08/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	848,599	851,957
	FED HM LN PC POOL SL2990 FR 01/55 FIXED 5	U.S. GOVERNMENT SECURITIES	5,002,771	5,003,831
	FED HM LN PC POOL SL3278 FR 06/52 FIXED 1.5	U.S. GOVERNMENT SECURITIES	5,072,068	5,032,747
	FED HM LN PC POOL V60585 FG 08/29 FIXED 3	U.S. GOVERNMENT SECURITIES	54,598	55,580
	FED HM LN PC POOL V60885 FG 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	221,918	227,275
	FED HM LN PC POOL V80509 FG 10/43 FIXED 4	U.S. GOVERNMENT SECURITIES	192,469	200,388
	FED HM LN PC POOL V80552 FG 02/41 FIXED 4	U.S. GOVERNMENT SECURITIES	7,231	7,510
	FED HM LN PC POOL V81285 FG 07/44 FIXED 4	U.S. GOVERNMENT SECURITIES	3,669	3,806
	FED HM LN PC POOL V83496 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	204,625	213,819
	FED HM LN PC POOL Z40047 FG 10/41 FIXED 4	U.S. GOVERNMENT SECURITIES	315,343	327,468
	FED HM LN PC POOL Z40054 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	17,099	17,785
	FED HM LN PC POOL ZA2052 FR 02/28 FIXED 5	U.S. GOVERNMENT SECURITIES	411	413
	FED HM LN PC POOL ZA6679 FR 04/49 FIXED 4	U.S. GOVERNMENT SECURITIES	336,635	350,942

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 ZJ9239 FR 02/28 FIXED 5	U.S. GOVERNMENT SECURITIES	$ 861	$ 862
	FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	426,204	446,549
	FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	162,464	170,253
	FED HM LN PC POOL ZN0973 FR 11/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	146,768	152,704
	FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	250,480	261,568
	FED HM LN PC POOL ZN5784 FR 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	6,145	6,393
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	1,080,028	1,129,289
	FED HM LN PC POOL ZS4714 FR 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	449,747	468,665
	FED HM LN PC POOL ZS4718 FR 05/47 FIXED 4	U.S. GOVERNMENT SECURITIES	441,652	460,230
	FED HM LN PC POOL ZS4762 FR 04/48 FIXED 3	U.S. GOVERNMENT SECURITIES	326,116	341,413
	FED HM LN PC POOL ZS4774 FR 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	0	0
	FED HM LN PC POOL ZS4786 FR 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	5,159	5,367
	FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	U.S. GOVERNMENT SECURITIES	636,717	655,446
	FED HM LN PC POOL ZT0495 FR 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	216,369	225,107
	FED HM LN PC POOL ZT0528 FR 08/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	612,422	640,347
	FED HM LN PC POOL ZT1817 FR 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	68,763	71,544
	FED HM LN PC POOL ZT2089 FR 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	36,097	37,365
	FED HM LN PC POOL ZT2094 FR 06/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	292,925	307,407
	FED HM LN PC POOL ZT2175 FR 10/44 FIXED 4	U.S. GOVERNMENT SECURITIES	575,766	598,445
	FED HM LN PC POOL ZT2465 FR 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	838,510	856,181
	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/26 0.00000	U.S. GOVERNMENT SECURITIES	495,187	498,167
	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/26 0.00000	U.S. GOVERNMENT SECURITIES	9,905,158	9,942,005
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/26 0.00000	U.S. GOVERNMENT SECURITIES	52,341,269	52,608,258
	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	11,775,533	11,880,602
	FEDERAL FARM CREDIT BANK BONDS 03/34 2.85	U.S. GOVERNMENT SECURITIES	5,760,898	6,110,684
	FEDERAL FARM CREDIT BANK BONDS 04/32 2.9	U.S. GOVERNMENT SECURITIES	9,800,577	10,352,117
	FEDERAL FARM CREDIT BANK BONDS 04/35 1.7	U.S. GOVERNMENT SECURITIES	5,452,236	5,859,822
	FEDERAL FARM CREDIT BANK BONDS 05/32 3.3	U.S. GOVERNMENT SECURITIES	2,885,594	3,039,788
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. GOVERNMENT SECURITIES	7,267,517	7,650,117
	FEDERAL FARM CREDIT BANK BONDS 09/35 4.97	U.S. GOVERNMENT SECURITIES	1,328,005	1,312,468
	FEDERAL FARM CREDIT BANK BONDS 12/28 VAR	U.S. GOVERNMENT SECURITIES	7,879,000	7,878,581
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. GOVERNMENT SECURITIES	37,014	38,265
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. GOVERNMENT SECURITIES	724,407	748,894
	FNMA POOL 190404 FN 05/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	147,494	152,941
	FNMA POOL 257164 FN 04/28 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,140	2,150
	FNMA POOL 310104 FN 08/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	337,372	344,851
	FNMA POOL 310228 FN 06/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	605,064	628,957
	FNMA POOL 310229 FN 08/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	753,509	787,273
	FNMA POOL 555424 FN 05/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,829	3,887
	FNMA POOL 725228 FN 03/34 FIXED VAR	U.S. GOVERNMENT SECURITIES	158,607	160,895
	FNMA POOL 735288 FN 03/35 FIXED VAR	U.S. GOVERNMENT SECURITIES	253,524	259,053
	FNMA POOL 745418 FN 04/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	48,630	49,772
	FNMA POOL 888366 FN 04/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	79,797	80,868
	FNMA POOL 888832 FN 11/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	73,942	75,433
	FNMA POOL 889984 FN 10/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	108,552	110,730
	FNMA POOL 890310 FN 12/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	70,683	73,293
	FNMA POOL 890500 FN 11/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	86,570	90,059
	FNMA POOL 931836 FN 08/39 FIXED 4	U.S. GOVERNMENT SECURITIES	49,283	51,193
	FNMA POOL 932586 FN 03/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	86,164	89,345
	FNMA POOL 969676 FN 02/38 FIXED 6	U.S. GOVERNMENT SECURITIES	97,110	99,209
	FNMA POOL 995581 FN 01/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	114,604	117,233
	FNMA POOL AA4392 FN 04/39 FIXED 4	U.S. GOVERNMENT SECURITIES	444,259	461,484
	FNMA POOL AA7165 FN 05/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	3,910	4,038
	FNMA POOL AB1335 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	43,227	44,824
	FNMA POOL AB1389 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	25,658	26,605
	FNMA POOL AB2054 FN 01/26 FIXED 3.5	U.S. GOVERNMENT SECURITIES	51	52
	FNMA POOL AB4051 FN 12/41 FIXED 4	U.S. GOVERNMENT SECURITIES	124,449	129,459
	FNMA POOL AB5716 FN 07/27 FIXED 3	U.S. GOVERNMENT SECURITIES	35,782	36,102
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	453,267	473,573
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	0	0
	FNMA POOL AB7733 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	91,953	96,121
	FNMA POOL AB8704 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	41,948	43,754
	FNMA POOL AB8832 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	13,071	13,634
	FNMA POOL AB8931 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	144,550	150,264
	FNMA POOL AB9021 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	51,509	53,727
	FNMA POOL AB9136 FN 04/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	85,565	89,965

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 AB9174 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	$ 26,040	$ 27,161
	FNMA POOL AB9344 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	29,129	30,383
	FNMA POOL AC4431 FN 09/39 FIXED 6	U.S. GOVERNMENT SECURITIES	35,927	36,836
	FNMA POOL AC8767 FN 12/39 FIXED 6	U.S. GOVERNMENT SECURITIES	33,530	34,379
	FNMA POOL AD0119 FN 07/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	58,384	59,723
	FNMA POOL AD5283 FN 09/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,051	1,090
	FNMA POOL AD7855 FN 06/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	98,513	102,151
	FNMA POOL AD7916 FN 07/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	424,644	440,326
	FNMA POOL AD8529 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	119,378	123,787
	FNMA POOL AE0213 FN 12/29 FIXED VAR	U.S. GOVERNMENT SECURITIES	14,615	14,716
	FNMA POOL AE0606 FN 11/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	13,820	14,354
	FNMA POOL AE0803 FN 10/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	196,725	203,163
	FNMA POOL AE0828 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	838,201	880,001
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	33,718	35,022
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	65,709	68,249
	FNMA POOL AE0954 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	109,407	113,448
	FNMA POOL AE2216 FN 08/40 FLOATING VAR	U.S. GOVERNMENT SECURITIES	93,341	93,760
	FNMA POOL AE4680 FN 11/40 FIXED 4	U.S. GOVERNMENT SECURITIES	81,859	85,022
	FNMA POOL AE5471 FN 10/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	67,779	70,282
	FNMA POOL AE7152 FN 10/40 FIXED 4	U.S. GOVERNMENT SECURITIES	199,940	207,668
	FNMA POOL AH2380 FN 01/41 FIXED 4	U.S. GOVERNMENT SECURITIES	56,395	58,575
	FNMA POOL AH3401 FN 01/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,295	1,343
	FNMA POOL AH4292 FN 01/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	3,799	3,940
	FNMA POOL AH7010 FN 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	33,217	34,379
	FNMA POOL AH7284 FN 03/41 FIXED 4	U.S. GOVERNMENT SECURITIES	87,446	90,970
	FNMA POOL AH9055 FN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,301	1,347
	FNMA POOL AI7797 FN 07/41 FIXED 4	U.S. GOVERNMENT SECURITIES	192,666	200,429
	FNMA POOL AI8193 FN 08/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	96,421	99,793
	FNMA POOL AJ5319 FN 11/41 FIXED 4	U.S. GOVERNMENT SECURITIES	182,812	190,179
	FNMA POOL AK2415 FN 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	56,120	58,381
	FNMA POOL AK6743 FN 03/42 FIXED 4	U.S. GOVERNMENT SECURITIES	239,071	248,511
	FNMA POOL AK8347 FN 11/28 FIXED 3	U.S. GOVERNMENT SECURITIES	15,918	16,166
	FNMA POOL AL0065 FN 04/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	64,995	67,395
	FNMA POOL AL0245 FN 04/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	27,570	28,680
	FNMA POOL AL0393 FN 06/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,738	3,886
	FNMA POOL AL0791 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	146,574	152,226
	FNMA POOL AL1064 FN 10/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	78,170	79,738
	FNMA POOL AL1319 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,364	2,447
	FNMA POOL AL2374 FN 12/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	39,081	40,627
	FNMA POOL AL2508 FN 09/27 FIXED VAR	U.S. GOVERNMENT SECURITIES	34,924	35,219
	FNMA POOL AL3576 FN 05/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	582,314	605,308
	FNMA POOL AL4430 FN 09/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	94,363	98,189
	FNMA POOL AL5228 FN 01/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	124,571	129,194
	FNMA POOL AL6619 FN 04/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	345,274	359,839
	FNMA POOL AL6847 FN 05/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	917,095	962,224
	FNMA POOL AL7072 FN 05/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	41,039	42,727
	FNMA POOL AL7083 FN 10/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	62,541	63,564
	FNMA POOL AL7363 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	101,324	105,066
	FNMA POOL AL7364 FN 09/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	82,208	84,899
	FNMA POOL AL7366 FN 08/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	597,708	618,615
	FNMA POOL AL7801 FN 11/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	30,737	31,459
	FNMA POOL AL8062 FN 06/29 FIXED VAR	U.S. GOVERNMENT SECURITIES	121	121
	FNMA POOL AL8153 FN 03/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	121,170	124,130
	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 AL9867 FN 02/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	145,099	149,252
	FNMA POOL AO8135 FN 08/42 FIXED 4.5	U.S. GOVERNMENT SECURITIES	150,374	156,226
	FNMA POOL AP2421 FN 08/42 FIXED 4	U.S. GOVERNMENT SECURITIES	38,972	40,511
	FNMA POOL AP5128 FN 09/42 FIXED 4	U.S. GOVERNMENT SECURITIES	90,871	94,459
	FNMA POOL AQ4055 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	6,891	7,188
	FNMA POOL AQ7146 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	5,486	5,737
	FNMA POOL AQ7316 FN 01/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	166,530	175,257
	FNMA POOL AQ7920 FN 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	435,767	455,518
	FNMA POOL AQ8656 FN 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	3,671	3,839
	FNMA POOL AQ9317 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	10,726	11,217
	FNMA POOL AR7525 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	1,452,501	1,509,918
	FNMA POOL AS0226 FN 08/43 FIXED 4	U.S. GOVERNMENT SECURITIES	35,137	36,584

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 AS0299 FN 08/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	$ 88,854	$ 93,423
	FNMA POOL AS0531 FN 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	84,967	88,505
	FNMA POOL AS1042 FN 11/43 FIXED 4	U.S. GOVERNMENT SECURITIES	43,881	45,688
	FNMA POOL AS1559 FN 01/44 FIXED 4	U.S. GOVERNMENT SECURITIES	163,116	169,832
	FNMA POOL AS3118 FN 08/29 FIXED 3	U.S. GOVERNMENT SECURITIES	32,287	32,904
	FNMA POOL AS4466 FN 02/30 FIXED 3	U.S. GOVERNMENT SECURITIES	31,908	32,570
	FNMA POOL AS4855 FN 04/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	28,350	29,026
	FNMA POOL AS4953 FN 05/30 FIXED 3	U.S. GOVERNMENT SECURITIES	105,523	107,810
	FNMA POOL AS5240 FN 06/30 FIXED 3	U.S. GOVERNMENT SECURITIES	18,719	19,146
	FNMA POOL AS5938 FN 10/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	185,670	194,101
	FNMA POOL AS6320 FN 12/30 FIXED 3	U.S. GOVERNMENT SECURITIES	189,818	194,260
	FNMA POOL AS6633 FN 02/46 FIXED 3	U.S. GOVERNMENT SECURITIES	406,326	425,663
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. GOVERNMENT SECURITIES	503,750	526,726
	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	147,704	153,391
	FNMA POOL AS7800 FN 08/46 FIXED 3	U.S. GOVERNMENT SECURITIES	167,532	175,173
	FNMA POOL AS8072 FN 10/46 FIXED 3	U.S. GOVERNMENT SECURITIES	150,855	157,735
	FNMA POOL AS8269 FN 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	251,038	262,488
	FNMA POOL AS8276 FN 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	256,701	268,409
	FNMA POOL AS8650 FN 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	12,853	13,440
	FNMA POOL AS8784 FN 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	22,507	23,534
	FNMA POOL AS9486 FN 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	266,040	277,231
	FNMA POOL AS9786 FN 06/47 FIXED 4	U.S. GOVERNMENT SECURITIES	88,801	92,545
	FNMA POOL AS9990 FN 07/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	177,283	184,027
	FNMA POOL AT0292 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	4,892	5,103
	FNMA POOL AT0306 FN 03/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	113,401	119,233
	FNMA POOL AT0654 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	15,178	15,832
	FNMA POOL AT1751 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	13,097	13,661
	FNMA POOL AT2009 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	6,796	7,089
	FNMA POOL AT4000 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	6,730	7,020
	FNMA POOL AT5993 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	40,797	42,410
	FNMA POOL AU3735 FN 08/43 FIXED 3	U.S. GOVERNMENT SECURITIES	8,666	9,009
	FNMA POOL AU3751 FN 08/43 FIXED 4	U.S. GOVERNMENT SECURITIES	28,627	29,805
	FNMA POOL AU4410 FN 09/43 FIXED 5	U.S. GOVERNMENT SECURITIES	105,587	109,214
	FNMA POOL AU6857 FN 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	167,133	174,158
	FNMA POOL AX1846 FN 10/29 FIXED 3	U.S. GOVERNMENT SECURITIES	15,788	16,109
	FNMA POOL AX2484 FN 10/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	108,106	113,755
	FNMA POOL AX5302 FN 01/42 FIXED 4	U.S. GOVERNMENT SECURITIES	67,862	70,596
	FNMA POOL AX9538 FN 02/30 FIXED 3	U.S. GOVERNMENT SECURITIES	61,458	62,709
	FNMA POOL AY0760 FN 03/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	18,108	18,930
	FNMA POOL AY0990 FN 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	21,478	22,000
	FNMA POOL AY1142 FN 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	131,393	137,646
	FNMA POOL AY4205 FN 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	18,851	19,698
	FNMA POOL AY4218 FN 05/30 FIXED 3	U.S. GOVERNMENT SECURITIES	83,909	85,797
	FNMA POOL AY5214 FN 05/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	9,715	10,156
	FNMA POOL AY7532 FN 04/45 FIXED 2.5	U.S. GOVERNMENT SECURITIES	144,474	150,197
	FNMA POOL AY9142 FN 05/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	4,813	5,031
	FNMA POOL AZ0085 FN 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	310,384	318,296
	FNMA POOL AZ0867 FN 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	58,635	60,970
	FNMA POOL AZ0869 FN 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	23,887	24,859
	FNMA POOL AZ2147 FN 07/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	6,566	6,864
	FNMA POOL AZ5012 FN 01/31 FIXED 3	U.S. GOVERNMENT SECURITIES	67,795	69,489
	FNMA POOL BA1741 FN 11/30 FIXED 3	U.S. GOVERNMENT SECURITIES	36,430	37,240
	FNMA POOL BA5792 FN 11/30 FIXED 3	U.S. GOVERNMENT SECURITIES	25,078	25,678
	FNMA POOL BC0676 FN 12/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	229,184	239,591
	FNMA POOL BC0791 FN 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	78,056	81,731
	FNMA POOL BC1511 FN 08/46 FIXED 4	U.S. GOVERNMENT SECURITIES	186,384	193,560
	FNMA POOL BC2098 FN 06/46 FIXED 4	U.S. GOVERNMENT SECURITIES	26,900	27,938
	FNMA POOL BC2389 FN 03/46 FIXED 4	U.S. GOVERNMENT SECURITIES	27,843	28,918
	FNMA POOL BC4764 FN 10/46 FIXED 3	U.S. GOVERNMENT SECURITIES	224,836	235,090
	FNMA POOL BC5068 FN 03/44 FIXED 2.5	U.S. GOVERNMENT SECURITIES	55,389	58,238
	FNMA POOL BC8677 FN 05/46 FIXED 4	U.S. GOVERNMENT SECURITIES	17,709	18,393
	FNMA POOL BC9519 FN 09/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	64,888	67,985
	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	25,084	26,053
	FNMA POOL BD7290 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	155,609	162,759
	FNMA POOL BD7522 FN 09/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	96,341	100,939

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 BD9328 FN 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	$ 73,864	$ 77,389
	FNMA POOL BD9957 FN 11/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	86,682	90,634
	FNMA POOL BE7557 FN 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	193,054	202,269
	FNMA POOL BF0093 FN 05/56 FIXED 3.5	U.S. GOVERNMENT SECURITIES	202,162	212,226
	FNMA POOL BF0175 FN 01/57 FIXED 2.5	U.S. GOVERNMENT SECURITIES	730,954	769,710
	FNMA POOL BF0202 FN 01/51 FIXED 4.5	U.S. GOVERNMENT SECURITIES	772,805	804,091
	FNMA POOL BF0219 FN 09/57 FIXED 3.5	U.S. GOVERNMENT SECURITIES	754,645	791,651
	FNMA POOL BF0237 FN 06/41 FIXED 4	U.S. GOVERNMENT SECURITIES	353,019	364,698
	FNMA POOL BF0264 FN 05/58 FIXED 3.5	U.S. GOVERNMENT SECURITIES	647,523	679,276
	FNMA POOL BH1412 FN 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	72,778	75,877
	FNMA POOL BH5388 FN 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	65,005	68,042
	FNMA POOL BH9288 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	319,843	333,463
	FNMA POOL BJ1693 FN 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	61,922	64,760
	FNMA POOL BJ2526 FN 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	204,602	214,132
	FNMA POOL BJ4154 FN 05/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	47,430	49,529
	FNMA POOL BJ4594 FN 02/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	40,093	41,951
	FNMA POOL BJ5747 FN 05/48 FIXED 4	U.S. GOVERNMENT SECURITIES	18,822	19,567
	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	432,384	455,403
	FNMA POOL BK4135 FN 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	49,665	51,670
	FNMA POOL BK5637 FN 09/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	281,335	292,454
	FNMA POOL BL1081 FN 12/28 FIXED 3.9	U.S. GOVERNMENT SECURITIES	575,214	575,298
	FNMA POOL BM1890 FN 01/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	410,300	421,204
	FNMA POOL BM2002 FN 10/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	151,458	157,829
	FNMA POOL BM2003 FN 10/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	581,103	605,547
	FNMA POOL BM3211 FN 12/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	137,831	143,700
	FNMA POOL BM3280 FN 11/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	706,786	733,085
	FNMA POOL BM3428 FN 01/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	260,966	268,170
	FNMA POOL BM4423 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	79,013	82,026
	FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	568,746	592,580
	FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,103,107	1,149,335
	FNMA POOL BM4703 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	267,641	279,768
	FNMA POOL BM4805 FN 11/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	402,310	418,960
	FNMA POOL BM5010 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	962,572	1,002,609
	FNMA POOL BM5099 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,733,835	2,861,173
	FNMA POOL BM5171 FN 01/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	295,908	307,831
	FNMA POOL BM6781 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	990,276	1,031,463
	FNMA POOL BN0663 FN 09/48 FIXED 4	U.S. GOVERNMENT SECURITIES	139,326	144,842
	FNMA POOL BN2405 FN 02/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	414,051	433,561
	FNMA POOL BN3625 FN 01/49 FIXED 4	U.S. GOVERNMENT SECURITIES	566,686	589,124
	FNMA POOL BN7755 FN 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	2,116,486	2,206,241
	FNMA POOL BO1024 FN 08/49 FIXED 4	U.S. GOVERNMENT SECURITIES	477,483	495,716
	FNMA POOL BO2200 FN 09/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	336,911	352,048
	FNMA POOL BO4501 FN 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	443,489	462,508
	FNMA POOL BP0392 FN 03/50 FIXED 4	U.S. GOVERNMENT SECURITIES	148,957	154,675
	FNMA POOL BP0891 FN 01/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	175,386	182,508
	FNMA POOL BQ1150 FN 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	76,024	79,351
	FNMA POOL BQ1327 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,129,114	1,178,885
	FNMA POOL BQ4171 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	511,052	532,086
	FNMA POOL BQ4491 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,733,025	1,805,042
	FNMA POOL BQ7360 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,996,176	2,082,340
	FNMA POOL BQ7729 FN 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,274,381	6,526,545
	FNMA POOL BQ7737 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	789,270	824,347
	FNMA POOL BR0948 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	972,151	1,015,265
	FNMA POOL BR1035 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	518,318	541,289
	FNMA POOL BR1340 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	952,322	994,578
	FNMA POOL BR4080 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	201,646	209,966
	FNMA POOL BR6352 FN 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	318,817	332,047
	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	320,716	340,425
	FNMA POOL BS3020 FN 09/33 FIXED 1.96	U.S. GOVERNMENT SECURITIES	1,948,709	1,950,859
	FNMA POOL BS8266 FN 04/28 FIXED 4.75	U.S. GOVERNMENT SECURITIES	190,221	192,875
	FNMA POOL BT0764 FN 06/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	466,542	487,234
	FNMA POOL BT1314 FN 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	220,963	229,801
	FNMA POOL BT2641 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,083,811	1,131,878
	FNMA POOL BT2752 FN 08/36 FIXED 2	U.S. GOVERNMENT SECURITIES	87,788	91,913
	FNMA POOL BT5572 FN 08/51 FIXED 3	U.S. GOVERNMENT SECURITIES	588,443	615,613

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 BT7824 FN 05/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	$ 489,129	$ 510,089
	FNMA POOL BU0986 FN 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	318,074	331,911
	FNMA POOL BU1062 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	309,923	322,321
	FNMA POOL BU1410 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	9,644,726	10,056,901
	FNMA POOL BU1443 FN 01/42 FIXED 2	U.S. GOVERNMENT SECURITIES	1,855,050	1,949,633
	FNMA POOL BU2822 FN 11/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,357,256	2,465,682
	FNMA POOL BU5932 FN 12/36 FIXED 2	U.S. GOVERNMENT SECURITIES	241,181	252,545
	FNMA POOL BU7573 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	344,825	360,121
	FNMA POOL BU7899 FN 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	522,438	545,170
	FNMA POOL BU8853 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,444,187	1,505,840
	FNMA POOL BV4196 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	359,546	374,930
	FNMA POOL BV8464 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	2,262,397	2,365,843
	FNMA POOL BV8477 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,975,267	2,058,038
	FNMA POOL BV8499 FN 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	430,977	450,599
	FNMA POOL BW1201 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	586,593	607,970
	FNMA POOL BW9008 FN 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	193,450	200,649
	FNMA POOL BW9886 FN 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,573,764	1,639,041
	FNMA POOL BX2559 FN 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	528,768	548,399
	FNMA POOL BX8625 FN 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	2,388,832	2,475,894
	FNMA POOL BZ0044 FN 12/28 FIXED 5.065	U.S. GOVERNMENT SECURITIES	986,184	1,001,942
	FNMA POOL BZ0611 FN 04/29 FIXED 4.39	U.S. GOVERNMENT SECURITIES	1,210,373	1,242,617
	FNMA POOL BZ1438 FN 07/31 FIXED 4.97	U.S. GOVERNMENT SECURITIES	786,054	812,578
	FNMA POOL BZ5245 FN 11/30 FIXED 4.12	U.S. GOVERNMENT SECURITIES	1,097,510	1,094,040
	FNMA POOL BZ5320 FN 11/30 FIXED 3.955	U.S. GOVERNMENT SECURITIES	669,228	667,029
	FNMA POOL BZ5344 FN 11/30 FIXED 4.42	U.S. GOVERNMENT SECURITIES	1,009,759	1,012,462
	FNMA POOL BZ5350 FN 10/30 FIXED 3.92	U.S. GOVERNMENT SECURITIES	689,753	690,525
	FNMA POOL BZ5374 FN 10/30 FIXED 4.52	U.S. GOVERNMENT SECURITIES	555,107	556,492
	FNMA POOL BZ5962 FN 01/31 FIXED 4.21	U.S. GOVERNMENT SECURITIES	432,738	431,083
	FNMA POOL CA0084 FN 08/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	248,850	258,317
	FNMA POOL CA0451 FN 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	486,961	509,026
	FNMA POOL CA0983 FN 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	98,699	102,454
	FNMA POOL CA1008 FN 01/48 FIXED 4	U.S. GOVERNMENT SECURITIES	394,512	411,312
	FNMA POOL CA1051 FN 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	550,708	575,608
	FNMA POOL CA1072 FN 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	170,362	178,065
	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	313,523	327,699
	FNMA POOL CA1194 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	100,256	104,571
	FNMA POOL CA1197 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	317,518	330,903
	FNMA POOL CA1368 FN 03/48 FIXED 4	U.S. GOVERNMENT SECURITIES	351,494	366,741
	FNMA POOL CA1535 FN 02/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	242,744	253,743
	FNMA POOL CA1709 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	45,063	46,883
	FNMA POOL CA1710 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	62,963	65,512
	FNMA POOL CA1881 FN 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	199,971	208,744
	FNMA POOL CA1907 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,131,658	1,177,358
	FNMA POOL CA1909 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	253,028	263,269
	FNMA POOL CA1909 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	62,934	65,481
	FNMA POOL CA2010 FN 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	224,215	234,151
	FNMA POOL CA2156 FN 08/48 FIXED 4	U.S. GOVERNMENT SECURITIES	1,479,744	1,543,933
	FNMA POOL CA2169 FN 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	41,969	43,664
	FNMA POOL CA2204 FN 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	188,543	196,157
	FNMA POOL CA2364 FN 09/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	204,604	212,471
	FNMA POOL CA2419 FN 10/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	57,679	60,008
	FNMA POOL CA3099 FN 11/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	120,980	125,873
	FNMA POOL CA4030 FN 08/49 FIXED 4	U.S. GOVERNMENT SECURITIES	92,999	96,551
	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	2,097,511	2,186,461
	FNMA POOL CA4756 FN 12/49 FIXED 3	U.S. GOVERNMENT SECURITIES	417,498	435,203
	FNMA POOL CA5224 FN 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	262,853	274,000
	FNMA POOL CA5504 FN 04/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	321,293	335,429
	FNMA POOL CA5538 FN 04/50 FIXED 3	U.S. GOVERNMENT SECURITIES	1,047,489	1,092,404
	FNMA POOL CA5689 FN 05/50 FIXED 3	U.S. GOVERNMENT SECURITIES	1,273,354	1,327,974
	FNMA POOL CA6179 FN 06/40 FIXED 2.5	U.S. GOVERNMENT SECURITIES	861,290	900,283
	FNMA POOL CA6347 FN 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	59,462	62,123
	FNMA POOL CA6614 FN 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	206,765	215,697
	FNMA POOL CA6707 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,175,476	4,351,956
	FNMA POOL CA6740 FN 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	478,274	498,936
	FNMA POOL CA7257 FN 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	839,154	875,381

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 CA7381 FN 10/50 FIXED 3	U.S. GOVERNMENT SECURITIES	$ 357,558	$ 373,016
	FNMA POOL CA7734 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	499,643	520,223
	FNMA POOL CA7743 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	5,590,651	5,810,557
	FNMA POOL CA8021 FN 12/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,261,921	1,317,522
	FNMA POOL CA8100 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	320,678	334,627
	FNMA POOL CA8304 FN 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	116,055	122,179
	FNMA POOL CA8473 FN 01/51 FIXED 2	U.S. GOVERNMENT SECURITIES	263,774	275,239
	FNMA POOL CA8933 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	498,011	521,079
	FNMA POOL CA9199 FN 02/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	42,585	44,426
	FNMA POOL CA9381 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,547,981	2,655,591
	FNMA POOL CB0190 FN 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	206,667	215,799
	FNMA POOL CB0290 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,475,819	2,583,042
	FNMA POOL CB0414 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	384,090	400,710
	FNMA POOL CB0440 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,294,702	2,396,438
	FNMA POOL CB0463 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	122,305	128,877
	FNMA POOL CB0498 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	856,319	892,456
	FNMA POOL CB0502 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,101,186	2,198,951
	FNMA POOL CB0609 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,081,863	1,130,907
	FNMA POOL CB0610 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,193,398	2,290,679
	FNMA POOL CB1131 FN 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	465,883	486,065
	FNMA POOL CB1784 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	827,763	863,649
	FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,548,083	1,612,467
	FNMA POOL CB1908 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,907,167	1,991,439
	FNMA POOL CB2093 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	633,941	662,023
	FNMA POOL CB2097 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	4,724,452	4,927,872
	FNMA POOL CB2398 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,177,617	2,274,419
	FNMA POOL CB2411 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,666,405	1,741,109
	FNMA POOL CB2436 FN 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	245,855	257,718
	FNMA POOL CB2558 FN 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	16,339	17,066
	FNMA POOL CB2615 FN 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	119,511	125,067
	FNMA POOL CB2848 FN 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	649,470	679,303
	FNMA POOL CB2853 FN 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	746,524	781,259
	FNMA POOL CB2875 FN 02/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,224,538	1,279,475
	FNMA POOL CB3313 FN 04/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,021,296	1,062,402
	FNMA POOL CB3412 FN 04/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	763,776	798,818
	FNMA POOL CB3584 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	5,292,424	5,527,032
	FNMA POOL CB3905 FN 06/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	199,600	208,857
	FNMA POOL CB4066 FN 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,312,319	1,365,871
	FNMA POOL CB4898 FN 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	656,646	658,264
	FNMA POOL CB4917 FN 10/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	474,574	488,044
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	579,825	597,080
	FNMA POOL CB5113 FN 11/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	583,765	601,786
	FNMA POOL CB5118 FN 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	2,113,215	2,203,452
	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	1,782,794	1,836,300
	FNMA POOL CB5645 FN 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	648,531	668,602
	FNMA POOL CB6076 FN 04/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	780,152	806,646
	FNMA POOL CB6484 FN 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	928,039	954,528
	FNMA POOL CB6854 FN 08/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,455,915	1,519,104
	FNMA POOL CB7859 FN 01/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,162,887	2,227,312
	FNMA POOL CB8021 FN 02/54 FIXED 6.5	U.S. GOVERNMENT SECURITIES	933,213	953,121
	FNMA POOL CB9316 FN 10/54 FIXED 5	U.S. GOVERNMENT SECURITIES	2,819,041	2,928,999
	FNMA POOL CB9426 FN 11/54 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,294,275	1,315,824
	FNMA POOL CC0693 FN 07/55 FIXED 5	U.S. GOVERNMENT SECURITIES	1,461,783	1,490,148
	FNMA POOL DB1390 FN 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	580,202	592,202
	FNMA POOL DB3997 FN 05/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	312,280	321,511
	FNMA POOL DD8856 FN 08/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,239,505	1,242,779
	FNMA POOL DD8986 FN 10/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,459,939	4,471,717
	FNMA POOL DE5887 FN 08/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	519,326	526,665
	FNMA POOL FA1073 FN 11/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	726,116	728,077
	FNMA POOL FA1959 FN 06/55 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,252,643	2,280,765
	FNMA POOL FA2503 FN 07/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,866,490	1,862,026
	FNMA POOL FA2691 FN 08/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,525,385	1,530,037
	FNMA POOL FA2779 FN 09/55 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,868,230	3,897,113
	FNMA POOL FM1263 FN 07/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	74,690	77,572
	FNMA POOL FM1438 FN 08/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	360,834	373,236

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 FM1645 FN 04/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	$ 58,248	$ 59,264
	FNMA POOL FM1708 FN 12/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	400,762	418,910
	FNMA POOL FM2282 FN 05/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	0	0
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	746,218	778,376
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,445,797	1,508,104
	FNMA POOL FM2582 FN 03/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	789,834	825,297
	FNMA POOL FM2892 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	452,320	473,912
	FNMA POOL FM2971 FN 08/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,231,363	1,283,309
	FNMA POOL FM2978 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	957,299	1,000,676
	FNMA POOL FM3067 FN 08/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	174,182	179,137
	FNMA POOL FM3164 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	93,207	97,430
	FNMA POOL FM3241 FN 03/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	842,535	878,974
	FNMA POOL FM3346 FN 01/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	231,018	241,509
	FNMA POOL FM3412 FN 03/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	170,725	178,478
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	365,119	381,171
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	32,068	33,478
	FNMA POOL FM3619 FN 01/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	93,125	96,891
	FNMA POOL FM3715 FN 04/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	104,153	107,552
	FNMA POOL FM3801 FN 12/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	823,269	860,195
	FNMA POOL FM3905 FN 05/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	120,493	125,090
	FNMA POOL FM3914 FN 05/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	292,346	305,622
	FNMA POOL FM4312 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	434,380	454,192
	FNMA POOL FM4700 FN 11/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	870,479	906,306
	FNMA POOL FM5166 FN 12/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	514,210	536,424
	FNMA POOL FM5265 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,346,451	1,408,861
	FNMA POOL FM5397 FN 12/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	629,024	656,025
	FNMA POOL FM5423 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	247,095	257,916
	FNMA POOL FM5601 FN 01/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	619,707	646,589
	FNMA POOL FM6762 FN 03/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,211,534	1,265,649
	FNMA POOL FM6887 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,334,088	1,393,190
	FNMA POOL FM6933 FN 07/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,301,848	3,448,070
	FNMA POOL FM6965 FN 04/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	7,102,909	7,388,372
	FNMA POOL FM7505 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	351,465	367,390
	FNMA POOL FM7815 FN 05/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	251,935	263,761
	FNMA POOL FM8264 FN 10/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	486,127	506,207
	FNMA POOL FM8350 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,193,332	1,249,131
	FNMA POOL FM8373 FN 08/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	439,984	460,649
	FNMA POOL FM8535 FN 06/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	998,417	1,040,506
	FNMA POOL FM8779 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	391,556	407,835
	FNMA POOL FM8947 FN 05/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	596,271	620,149
	FNMA POOL FM8972 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,892,734	1,972,350
	FNMA POOL FM9115 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	178,007	187,283
	FNMA POOL FM9210 FN 10/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	159,079	166,386
	FNMA POOL FM9245 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	226,091	236,403
	FNMA POOL FM9253 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	359,851	378,701
	FNMA POOL FM9412 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,769,240	1,843,153
	FNMA POOL FM9492 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	712,901	742,561
	FNMA POOL FM9499 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,073,658	2,163,683
	FNMA POOL FM9673 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	402,086	420,305
	FNMA POOL FS0043 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	476,969	498,189
	FNMA POOL FS0139 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,739,933	2,860,701
	FNMA POOL FS0346 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	7,256,009	7,578,732
	FNMA POOL FS0434 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,194,186	1,244,909
	FNMA POOL FS0603 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	809,693	844,852
	FNMA POOL FS0701 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	456,825	477,917
	FNMA POOL FS0804 FN 02/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	322,520	339,956
	FNMA POOL FS0973 FN 08/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	214,113	223,627
	FNMA POOL FS1107 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	317,341	331,233
	FNMA POOL FS1108 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	303,582	316,981
	FNMA POOL FS1172 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,117,052	1,165,302
	FNMA POOL FS1369 FN 04/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	779,732	813,206
	FNMA POOL FS1386 FN 10/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	744,606	777,566
	FNMA POOL FS1429 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	734,458	759,708
	FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	288,779	300,214
	FNMA POOL FS1598 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,527,009	1,596,530
	FNMA POOL FS1621 FN 07/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	164,335	171,623
	FNMA POOL FS1862 FN 03/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	374,027	389,908

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 FS1886 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	$ 260,871	$ 271,962
	FNMA POOL FS1892 FN 08/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	45,359	47,315
	FNMA POOL FS1911 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	239,597	250,381
	FNMA POOL FS1970 FN 11/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	95,164	99,349
	FNMA POOL FS2020 FN 04/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,108,586	1,157,222
	FNMA POOL FS2185 FN 06/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	495,024	514,952
	FNMA POOL FS2237 FN 10/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	804,027	836,425
	FNMA POOL FS2598 FN 05/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	463,866	483,673
	FNMA POOL FS2656 FN 08/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	646,931	675,633
	FNMA POOL FS2715 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	828,417	865,636
	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	107,203	111,426
	FNMA POOL FS3026 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	89,742	93,668
	FNMA POOL FS3092 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	329,322	343,879
	FNMA POOL FS3293 FN 11/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	274,600	282,724
	FNMA POOL FS3451 FN 03/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	413,136	430,407
	FNMA POOL FS3621 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	693,622	723,028
	FNMA POOL FS3771 FN 12/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	384,920	394,903
	FNMA POOL FS4039 FN 02/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,620,573	1,671,219
	FNMA POOL FS4114 FN 03/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	888,538	925,923
	FNMA POOL FS4207 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,254,363	1,317,668
	FNMA POOL FS4400 FN 07/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,704,079	1,778,163
	FNMA POOL FS4639 FN 05/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	525,763	537,280
	FNMA POOL FS4679 FN 05/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	543,806	556,138
	FNMA POOL FS4701 FN 04/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,832,183	2,952,041
	FNMA POOL FS4839 FN 02/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,230,244	1,265,857
	FNMA POOL FS4947 FN 01/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,825,916	2,947,307
	FNMA POOL FS5497 FN 01/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	135,673	141,018
	FNMA POOL FS6067 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	133,727	139,251
	FNMA POOL FS6281 FN 10/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	952,646	984,248
	FNMA POOL FS6512 FN 09/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,939,115	4,123,128
	FNMA POOL FS6890 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	7,787,232	8,150,016
	FNMA POOL FS7754 FN 07/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	643,810	671,475
	FNMA POOL FS8299 FN 07/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	755,349	774,350
	FNMA POOL FS8303 FN 06/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	5,374,140	5,510,223
	FNMA POOL FS8716 FN 08/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,965,542	3,107,101
	FNMA POOL FS8968 FN 09/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	592,040	605,731
	FNMA POOL FS9324 FN 09/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	307,489	321,715
	FNMA POOL FS9408 FN 10/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,150,954	3,198,979
	FNMA POOL FS9442 FN 03/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	560,567	584,197
	FNMA POOL FS9751 FN 07/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	725,161	742,882
	FNMA POOL MA0405 FN 03/40 FIXED 6	U.S. GOVERNMENT SECURITIES	43,811	44,934
	FNMA POOL MA0583 FN 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	71,923	74,703
	FNMA POOL MA2124 FN 12/29 FIXED 3	U.S. GOVERNMENT SECURITIES	57,069	58,241
	FNMA POOL MA2163 FN 02/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	90,344	94,735
	FNMA POOL MA2217 FN 03/45 FIXED 4	U.S. GOVERNMENT SECURITIES	17,150	17,826
	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	244,309	255,971
	FNMA POOL MA2722 FN 08/46 FIXED 4	U.S. GOVERNMENT SECURITIES	7,687	7,983
	FNMA POOL MA2737 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	33,334	34,854
	FNMA POOL MA2784 FN 10/46 FIXED 4	U.S. GOVERNMENT SECURITIES	8,601	8,933
	FNMA POOL MA2863 FN 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	317,757	332,250
	FNMA POOL MA2922 FN 03/37 FIXED 3	U.S. GOVERNMENT SECURITIES	173,006	179,766
	FNMA POOL MA3183 FN 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	286,574	298,628
	FNMA POOL MA3188 FN 11/32 FIXED 3	U.S. GOVERNMENT SECURITIES	72,047	74,194
	FNMA POOL MA3209 FN 12/47 FIXED 3	U.S. GOVERNMENT SECURITIES	88,534	92,245
	FNMA POOL MA3240 FN 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	45,110	46,829
	FNMA POOL MA3275 FN 02/48 FIXED 3	U.S. GOVERNMENT SECURITIES	15,337	15,979
	FNMA POOL MA3334 FN 04/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	262,049	272,648
	FNMA POOL MA3385 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	266,790	277,580
	FNMA POOL MA3392 FN 06/33 FIXED 3.5	U.S. GOVERNMENT SECURITIES	57,140	58,750
	FNMA POOL MA3496 FN 10/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	283,700	295,174
	FNMA POOL MA3593 FN 02/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	153,471	159,678
	FNMA POOL MA3630 FN 04/49 FIXED 5	U.S. GOVERNMENT SECURITIES	50,357	52,148
	FNMA POOL MA3665 FN 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	342,263	356,099
	FNMA POOL MA3708 FN 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	136,809	141,481
	FNMA POOL MA3737 FN 08/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	111,158	116,411

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 MA3747 FN 08/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	$ 142,112	$ 147,857
	FNMA POOL MA3799 FN 10/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	164,628	169,006
	FNMA POOL MA3804 FN 10/49 FIXED 4	U.S. GOVERNMENT SECURITIES	215,778	224,011
	FNMA POOL MA3815 FN 10/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	21,956	22,843
	FNMA POOL MA3851 FN 11/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	174,934	182,006
	FNMA POOL MA3873 FN 12/49 FIXED 4	U.S. GOVERNMENT SECURITIES	110,826	115,055
	FNMA POOL MA3890 FN 01/40 FIXED 3	U.S. GOVERNMENT SECURITIES	2,150,645	2,245,887
	FNMA POOL MA4093 FN 08/40 FIXED 2	U.S. GOVERNMENT SECURITIES	40,852	43,053
	FNMA POOL MA4096 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	38,081	39,694
	FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	570,652	594,835
	FNMA POOL MA4158 FN 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	5,957,746	6,216,538
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	967,787	1,009,794
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	11,112,387	11,594,725
	FNMA POOL MA4183 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	468,255	488,114
	FNMA POOL MA4204 FN 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	1,224,373	1,288,768
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	559,569	583,839
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,055,550	1,101,333
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	3,268,377	3,421,920
	FNMA POOL MA4238 FN 01/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	412,985	430,513
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	266,379	277,915
	FNMA POOL MA4278 FN 03/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	813,404	856,088
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	996,495	1,040,753
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	915,698	956,367
	FNMA POOL MA4302 FN 04/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	121,885	128,282
	FNMA POOL MA4305 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	3,584,248	3,743,323
	FNMA POOL MA4311 FN 04/41 FIXED 2	U.S. GOVERNMENT SECURITIES	382,861	403,453
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	401,924	423,429
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	526,659	554,839
	FNMA POOL MA4364 FN 06/41 FIXED 2	U.S. GOVERNMENT SECURITIES	1,206,414	1,270,628
	FNMA POOL MA4387 FN 07/41 FIXED 2	U.S. GOVERNMENT SECURITIES	1,859,843	1,958,318
	FNMA POOL MA4413 FN 09/51 FIXED 2	U.S. GOVERNMENT SECURITIES	14,838	15,510
	FNMA POOL MA4439 FN 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	413,315	431,181
	FNMA POOL MA4446 FN 10/41 FIXED 2	U.S. GOVERNMENT SECURITIES	284,000	298,799
	FNMA POOL MA4464 FN 11/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	199,732	209,117
	FNMA POOL MA4466 FN 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	155,988	162,527
	FNMA POOL MA4467 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	422,912	441,199
	FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	3,333,518	3,480,608
	FNMA POOL MA4493 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,907,328	1,987,304
	FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	323,225	337,476
	FNMA POOL MA4579 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	998,756	1,044,417
	FNMA POOL MA4599 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	6,350,652	6,345,050
	FNMA POOL MA4606 FN 05/42 FIXED 2	U.S. GOVERNMENT SECURITIES	2,299,089	2,424,461
	FNMA POOL MA4626 FN 06/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,560,569	1,549,881
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	3,410,927	3,435,201
	FNMA POOL MA4698 FN 08/52 FIXED 3	U.S. GOVERNMENT SECURITIES	4,350,132	4,549,092
	FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	2,795,220	2,896,758
	FNMA POOL MA4783 FN 10/52 FIXED 4	U.S. GOVERNMENT SECURITIES	7,550,309	7,704,702
	FNMA POOL MA4785 FN 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	33,272	34,432
	FNMA POOL MA4804 FN 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	5,537,087	5,775,021
	FNMA POOL MA4839 FN 12/52 FIXED 4	U.S. GOVERNMENT SECURITIES	3,153,437	3,291,383
	FNMA POOL MA4899 FN 01/38 FIXED 5	U.S. GOVERNMENT SECURITIES	1,021,146	1,041,032
	FNMA POOL MA4917 FN 02/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,202,970	1,211,550
	FNMA POOL MA4919 FN 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,852,305	1,909,029
	FNMA POOL MA4991 FN 04/38 FIXED 5.5	U.S. GOVERNMENT SECURITIES	359,446	366,444
	FNMA POOL MA5009 FN 05/53 FIXED 5	U.S. GOVERNMENT SECURITIES	2,894,433	2,902,630
	FNMA POOL MA5039 FN 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	417,539	418,830
	FNMA POOL MA5072 FN 07/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,618,632	2,625,546
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,612,173	2,688,437
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,443,618	1,485,765
	FNMA POOL MA5272 FN 02/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,933,948	1,976,378
	FNMA POOL MA5549 FN 12/54 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,367,849	1,431,446
	FNMA POOL MA5553 FN 12/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,234,999	4,335,395
	FNMA POOL MA5805 FN 08/45 FIXED 5	U.S. GOVERNMENT SECURITIES	802,136	803,897
	FNMA POOL MA5853 FN 10/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,315,323	1,317,366
	FNMA POOL MA5890 FN 11/45 FIXED 5	U.S. GOVERNMENT SECURITIES	657,816	658,854
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(938,057)	(939,390)
	FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,115,052	3,125,210

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	$ 16,859,994	$ 16,904,645
	FNMA TBA 15 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	4,782,102	4,787,964
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,559,498	2,550,549
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(8,716,962)	(8,762,552)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(12,075,205)	(12,145,470)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,433,164	2,429,094
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	10,070,754	10,037,412
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(10,726,312)	(10,722,667)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	20,310,484	20,328,936
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,206,001	3,210,206
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	40,351,672	40,442,306
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(1,436,906)	(1,442,600)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(1,764,453)	(1,771,148)
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	1,495,176	1,503,912
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,979,613	2,975,327
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	751,081	757,971
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	12,862,500	12,916,148
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,689,080	3,703,265
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	16,320,398	16,323,006
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(3,812,535)	(4,001,425)
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(8,550,391)	(8,545,995)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,164,094	3,174,223
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	8,304,688	8,301,814
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	53,778,582	54,016,286
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(10,603,153)	(10,704,457)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(2,669,573)	(2,673,977)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,208,973	3,213,290
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	7,800,000	7,813,472
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,181,965	3,193,507
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,392,828	3,390,052
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(3,003,967)	(3,018,862)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	10,978,965	10,977,681
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,664,829	3,677,019
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	6,762,420	6,789,981
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	39,191,390	39,361,852
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	69,777,598	69,990,150
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	205,234	205,242
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	20,700,046	20,766,843
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	1,013,282	1,026,740
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(4,071,848)	(4,084,606)
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(6,224,414)	(6,236,040)
	GNMA II POOL 003851 G2 05/36 FIXED 5.5	U.S. GOVERNMENT SECURITIES	114,369	117,199
	GNMA II POOL 004697 G2 05/40 FIXED 5	U.S. GOVERNMENT SECURITIES	339,063	349,200
	GNMA II POOL 004715 G2 06/40 FIXED 5	U.S. GOVERNMENT SECURITIES	270,416	278,500
	GNMA II POOL 004747 G2 07/40 FIXED 5	U.S. GOVERNMENT SECURITIES	106,429	109,611
	GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. GOVERNMENT SECURITIES	1,920	1,972
	GNMA II POOL 005175 G2 09/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	128,136	132,200
	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 005305 G2 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	396,819	407,879
	GNMA II POOL 785295 G2 11/49 FIXED 5	U.S. GOVERNMENT SECURITIES	643,348	663,632
	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	667,967	698,720
	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	2,081,104	2,165,536
	GNMA II POOL 785730 G2 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	2,784,023	2,896,973
	GNMA II POOL 785764 G2 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,151,121	1,197,605
	GNMA II POOL 785787 G2 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,222,749	1,271,032
	GNMA II POOL 785788 G2 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	660,229	686,982
	GNMA II POOL 788099 G2 08/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,825,992	3,829,621
	GNMA II POOL BE2330 G2 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	62,926	65,038
	GNMA II POOL BE6824 G2 03/48 FIXED 4	U.S. GOVERNMENT SECURITIES	50,356	52,068
	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	59,440	61,462
	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	313,289	325,995

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 MA0022 G2 04/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	$ 108,470	$ 111,762
	GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. GOVERNMENT SECURITIES	1,680	1,729
	GNMA II POOL MA0155 G2 06/42 FIXED 4	U.S. GOVERNMENT SECURITIES	182,046	187,326
	GNMA II POOL MA0391 G2 09/42 FIXED 3	U.S. GOVERNMENT SECURITIES	138,338	143,959
	GNMA II POOL MA0462 G2 10/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	845,388	871,044
	GNMA II POOL MA0463 G2 10/42 FIXED 4	U.S. GOVERNMENT SECURITIES	1,048	1,078
	GNMA II POOL MA0624 G2 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	150,400	156,510
	GNMA II POOL MA0699 G2 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	89,252	91,961
	GNMA II POOL MA0782 G2 02/43 FIXED 3	U.S. GOVERNMENT SECURITIES	497,400	517,610
	GNMA II POOL MA0783 G2 02/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	77,957	80,323
	GNMA II POOL MA0933 G2 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	73,725	77,168
	GNMA II POOL MA1156 G2 07/43 FIXED 3	U.S. GOVERNMENT SECURITIES	284,858	298,159
	GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. GOVERNMENT SECURITIES	15,715	16,248
	GNMA II POOL MA1760 G2 03/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	384,235	396,314
	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 MA2074 G2 07/44 FIXED 4	U.S. GOVERNMENT SECURITIES	410,006	422,151
	GNMA II POOL MA2372 G2 11/44 FIXED 4	U.S. GOVERNMENT SECURITIES	162,360	167,170
	GNMA II POOL MA2755 G2 04/45 FIXED 4	U.S. GOVERNMENT SECURITIES	294,232	302,948
	GNMA II POOL MA2827 G2 05/45 FIXED 4	U.S. GOVERNMENT SECURITIES	8,308	8,564
	GNMA II POOL MA2893 G2 06/45 FIXED 4	U.S. GOVERNMENT SECURITIES	395,226	407,387
	GNMA II POOL MA2960 G2 07/45 FIXED 3	U.S. GOVERNMENT SECURITIES	142,613	148,041
	GNMA II POOL MA2962 G2 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	168,877	174,073
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	351,815	363,347
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	12,366	12,772
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. GOVERNMENT SECURITIES	409,594	422,336
	GNMA II POOL MA3104 G2 09/45 FIXED 3	U.S. GOVERNMENT SECURITIES	156,807	162,775
	GNMA II POOL MA3105 G2 09/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	458,307	473,331
	GNMA II POOL MA3106 G2 09/45 FIXED 4	U.S. GOVERNMENT SECURITIES	950,564	979,813
	GNMA II POOL MA3174 G2 10/45 FIXED 4	U.S. GOVERNMENT SECURITIES	53,851	55,508
	GNMA II POOL MA3454 G2 02/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	182,448	188,429
	GNMA II POOL MA3455 G2 02/46 FIXED 4	U.S. GOVERNMENT SECURITIES	222,520	229,367
	GNMA II POOL MA3520 G2 03/46 FIXED 3	U.S. GOVERNMENT SECURITIES	501,073	520,479
	GNMA II POOL MA3521 G2 03/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	23,365	24,059
	GNMA II POOL MA3596 G2 04/46 FIXED 3	U.S. GOVERNMENT SECURITIES	209,027	217,122
	GNMA II POOL MA3597 G2 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	724,038	747,218
	GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	72,692	75,019
	GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	22,556	23,279
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	460,016	474,001
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	12,389	12,766
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	132,273	136,318
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	65,747	67,758
	GNMA II POOL MA3804 G2 07/46 FIXED 4	U.S. GOVERNMENT SECURITIES	134,592	139,300
	GNMA II POOL MA3873 G2 08/46 FIXED 3	U.S. GOVERNMENT SECURITIES	145,310	150,938
	GNMA II POOL MA3874 G2 08/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	372,790	384,725
	GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	141,617	146,151
	GNMA II POOL MA4195 G2 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	173,947	180,684
	GNMA II POOL MA4262 G2 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	570,709	588,980
	GNMA II POOL MA4321 G2 03/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	94,991	98,238
	GNMA II POOL MA4381 G2 04/47 FIXED 3	U.S. GOVERNMENT SECURITIES	104,910	109,139
	GNMA II POOL MA4451 G2 05/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	154,880	159,883
	GNMA II POOL MA4510 G2 06/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	309,406	319,547
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	156,952	162,041
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	212,260	219,142
	GNMA II POOL MA4588 G2 07/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	7,926	8,219
	GNMA II POOL MA4720 G2 09/47 FIXED 4	U.S. GOVERNMENT SECURITIES	84,111	86,905
	GNMA II POOL MA4778 G2 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	154,342	159,618
	GNMA II POOL MA4837 G2 11/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	115,821	119,780
	GNMA II POOL MA4902 G2 12/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	292,046	302,618
	GNMA II POOL MA4964 G2 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	84,229	87,279
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	282,379	292,602
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	82,646	85,638
	GNMA II POOL MA5076 G2 03/48 FIXED 3	U.S. GOVERNMENT SECURITIES	136,119	141,606
	GNMA II POOL MA5077 G2 03/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	124,540	128,798
	GNMA II POOL MA5136 G2 04/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	182,464	188,701
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. GOVERNMENT SECURITIES	20,930	21,654
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. GOVERNMENT SECURITIES	212,074	219,406

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 MA5193 G2 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	$ 679,686	$ 704,292
	GNMA II POOL MA5264 G2 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	730,287	755,532
	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	979,608	1,013,472
	GNMA II POOL MA5330 G2 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	682,305	705,892
	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	601,880	621,348
	GNMA II POOL MA5398 G2 08/48 FIXED 4	U.S. GOVERNMENT SECURITIES	228,965	236,791
	GNMA II POOL MA5399 G2 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	673,546	696,215
	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	690,544	714,145
	GNMA II POOL MA5467 G2 09/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,160,478	1,201,046
	GNMA II POOL MA5528 G2 10/48 FIXED 4	U.S. GOVERNMENT SECURITIES	157,974	163,373
	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	830,678	856,868
	GNMA II POOL MA5597 G2 11/48 FIXED 5	U.S. GOVERNMENT SECURITIES	266,618	275,024
	GNMA II POOL MA5652 G2 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,391,589	1,440,236
	GNMA II POOL MA5653 G2 12/48 FIXED 5	U.S. GOVERNMENT SECURITIES	1,184,423	1,221,767
	GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,549,493	2,638,618
	GNMA II POOL MA5712 G2 01/49 FIXED 5	U.S. GOVERNMENT SECURITIES	1,692,772	1,746,143
	GNMA II POOL MA5763 G2 02/49 FIXED 4	U.S. GOVERNMENT SECURITIES	225,593	233,392
	GNMA II POOL MA5764 G2 02/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	343,524	355,533
	GNMA II POOL MA5817 G2 03/49 FIXED 4	U.S. GOVERNMENT SECURITIES	667,948	691,039
	GNMA II POOL MA5818 G2 03/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	373,265	386,314
	GNMA II POOL MA5819 G2 03/49 FIXED 5	U.S. GOVERNMENT SECURITIES	543,284	560,413
	GNMA II POOL MA5932 G2 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	590,819	611,473
	GNMA II POOL MA5985 G2 06/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	157,977	162,962
	GNMA II POOL MA5988 G2 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	63,098	65,006
	GNMA II POOL MA6039 G2 07/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	423,341	436,699
	GNMA II POOL MA6041 G2 07/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	108,479	112,271
	GNMA II POOL MA6089 G2 08/49 FIXED 3	U.S. GOVERNMENT SECURITIES	4,968,738	5,151,374
	GNMA II POOL MA6092 G2 08/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	371,724	384,719
	GNMA II POOL MA6156 G2 09/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	198,165	205,093
	GNMA II POOL MA6282 G2 11/49 FIXED 2.5	U.S. GOVERNMENT SECURITIES	645,579	668,305
	GNMA II POOL MA6284 G2 11/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	384,810	396,952
	GNMA II POOL MA6339 G2 12/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	21,144	21,811
	GNMA II POOL MA6342 G2 12/49 FIXED 5	U.S. GOVERNMENT SECURITIES	288,967	298,314
	GNMA II POOL MA6474 G2 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	499,665	517,239
	GNMA II POOL MA6475 G2 02/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	393,524	405,941
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	477,573	495,176
	GNMA II POOL MA6599 G2 04/50 FIXED 3	U.S. GOVERNMENT SECURITIES	38,734	40,168
	GNMA II POOL MA6711 G2 06/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	113,506	117,119
	GNMA II POOL MA6930 G2 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	798,098	828,115
	GNMA II POOL MA6931 G2 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	960,011	993,210
	GNMA II POOL MA7051 G2 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,409,881	1,460,998
	GNMA II POOL MA7135 G2 01/51 FIXED 2	U.S. GOVERNMENT SECURITIES	377,276	391,600
	GNMA II POOL MA7195 G2 02/51 FIXED 3.5	U.S. GOVERNMENT SECURITIES	363,134	374,592
	GNMA II POOL MA7254 G2 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,692,605	2,789,489
	GNMA II POOL MA7255 G2 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	508,186	525,562
	GNMA II POOL MA7311 G2 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	750,388	777,445
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,627,781	2,598,050
	GNMA II POOL MA7313 G2 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,567,866	1,626,774
	GNMA II POOL MA7367 G2 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,018,136	6,225,542
	GNMA II POOL MA7471 G2 07/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,070,222	1,110,243
	GNMA II POOL MA7533 G2 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	143,070	148,272
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	853,047	882,794
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	794,222	821,918
	GNMA II POOL MA7589 G2 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	700,501	725,024
	GNMA II POOL MA7648 G2 10/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,433,346	1,485,676
	GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,345,913	2,428,357
	GNMA II POOL MA7650 G2 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	559,068	580,394
	GNMA II POOL MA7706 G2 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,164,841	1,209,387
	GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	3,429,831	3,561,323
	GNMA II POOL MA7827 G2 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	601,636	622,944
	GNMA II POOL MA7989 G2 04/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,700,708	1,758,326
	GNMA II POOL MA8045 G2 05/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,278,270	1,322,033
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	888,850	919,193

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 MA8151 G2 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	$ 2,108,341	$ 2,185,017
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,425,220	1,477,052
	GNMA II POOL MA8200 G2 08/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,050,409	1,065,940
	GNMA II POOL MA8201 G2 08/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	355,668	368,545
	GNMA II POOL MA8267 G2 09/52 FIXED 4	U.S. GOVERNMENT SECURITIES	990,325	1,008,781
	GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	324,239	336,838
	GNMA II POOL MA8346 G2 10/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,823,527	1,831,171
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,536,934	2,627,956
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,489,070	1,542,496
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,932,482	2,001,817
	GNMA II POOL MA8426 G2 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	781,985	794,868
	GNMA II POOL MA8491 G2 12/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	806,338	823,735
	GNMA II POOL MA8566 G2 01/53 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,428,556	1,476,970
	GNMA II POOL MA8644 G2 02/53 FIXED 3.5	U.S. GOVERNMENT SECURITIES	659,624	681,765
	GNMA II POOL MA8724 G2 03/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	197,714	204,711
	GNMA II POOL MA8941 G2 06/53 FIXED 2	U.S. GOVERNMENT SECURITIES	312,843	324,241
	GNMA II POOL MA8944 G2 06/53 FIXED 3.5	U.S. GOVERNMENT SECURITIES	2,761,965	2,817,865
	GNMA II POOL MA9099 G2 07/53 FIXED 2	U.S. GOVERNMENT SECURITIES	28,841	29,926
	GNMA II POOL MA9100 G2 08/53 FIXED 2.5	U.S. GOVERNMENT SECURITIES	42,673	44,173
	GNMA II POOL MA9105 G2 08/53 FIXED 5	U.S. GOVERNMENT SECURITIES	680,377	701,296
	GNMA II POOL MA9488 G2 02/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,114,244	1,118,558
	GNMA II POOL MA9963 G2 10/54 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,145,193	2,203,800
	GNMA II POOL MA9964 G2 10/54 FIXED 5	U.S. GOVERNMENT SECURITIES	2,421,770	2,491,361
	GNMA II POOL MB0024 G2 11/54 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,048,821	2,127,380
	GNMA II POOL MB0090 G2 12/54 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,005,292	2,084,601
	GNMA II POOL MB0091 G2 12/54 FIXED 5	U.S. GOVERNMENT SECURITIES	2,252,656	2,246,143
	GNMA II POOL MB0092 G2 12/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,754,653	3,826,331
	GNMA II POOL MB0484 G2 07/55 FIXED 5	U.S. GOVERNMENT SECURITIES	2,779,593	2,766,532
	GNMA II POOL MB0486 G2 07/55 FIXED 6	U.S. GOVERNMENT SECURITIES	481,362	483,559
	GNMA II POOL MB0622 G2 09/55 FIXED 5	U.S. GOVERNMENT SECURITIES	3,871,882	3,876,023
	GNMA II POOL MB0624 G2 09/55 FIXED 6	U.S. GOVERNMENT SECURITIES	2,050,301	2,053,380
	GNMA II TBA 30 YR 2 JUMBOS	U.S. GOVERNMENT SECURITIES	4,597,988	4,596,273
	GNMA II TBA 30 YR 2 JUMBOS	U.S. GOVERNMENT SECURITIES	5,779,648	5,802,328
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	5,476,561	5,463,472
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	15,540,084	15,599,184
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	5,157,188	5,182,740
	GNMA II TBA 30 YR 3 JUMBOS	U.S. GOVERNMENT SECURITIES	(405,650)	(405,029)
	GNMA II TBA 30 YR 3 JUMBOS	U.S. GOVERNMENT SECURITIES	(12,405,070)	(12,600,910)
	GNMA II TBA 30 YR 3 JUMBOS	U.S. GOVERNMENT SECURITIES	2,697,188	2,700,195
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. GOVERNMENT SECURITIES	5,900,493	5,875,066
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. GOVERNMENT SECURITIES	(1,894,323)	(1,890,041)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. GOVERNMENT SECURITIES	(915,586)	(910,863)
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	3,780,670	3,802,039
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	(914,684)	(920,991)
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	-	(3,778,424)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,104,875	3,119,853
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	13,094,132	13,147,241
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	(4,596,614)	(4,596,908)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	4,845,215	4,874,770
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	6,927,201	6,959,571
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	14,583,293	14,655,224
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	6,897,319	6,924,649
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,172,641	3,180,272
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	15,466,935	15,502,562
	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	5,379,220	5,388,366
	GNMA II TBA 30 YR 6 JUMBOS	U.S. GOVERNMENT SECURITIES	9,151,523	9,170,820
	GNMA II TBA 30 YR 6.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,087,891	3,100,710
	GNMA II TBA 30 YR 7 JUMBOS	U.S. GOVERNMENT SECURITIES	1,027,344	1,029,110
	GNMA POOL 486670 GN 01/35 FIXED 5.5	U.S. GOVERNMENT SECURITIES	18,209	18,574
	GNMA POOL 567909 GN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,626	2,660
	GNMA POOL 591851 GN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	5,221	5,305
	GNMA POOL 591924 GN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,972	3,016
	GNMA POOL 591931 GN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,756	1,778
	GNMA POOL 594054 GN 07/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,447	3,496
	GNMA POOL 603266 GN 05/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,203	2,228
	GNMA POOL 605594 GN 12/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	22,342	22,793

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 POOL 605698 GN 09/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	$ 19,152	$ 19,530
	GNMA POOL 607639 GN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,096	1,106
	GNMA POOL 613049 GN 09/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	986	996
	GNMA POOL 614602 GN 07/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,124	2,148
	GNMA POOL 620527 GN 08/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,576	2,611
	GNMA POOL 628079 GN 04/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,698	2,731
	GNMA POOL 633240 GN 09/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,612	3,675
	GNMA POOL 676940 GN 04/38 FIXED 5	U.S. GOVERNMENT SECURITIES	77,823	79,400
	GNMA POOL 697849 GN 02/39 FIXED 5	U.S. GOVERNMENT SECURITIES	85,452	88,078
	GNMA POOL 698091 GN 04/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	117,795	121,681
	GNMA POOL 707761 GN 06/41 FIXED 4	U.S. GOVERNMENT SECURITIES	82,219	84,563
	GNMA POOL 710511 GN 12/39 FIXED 4	U.S. GOVERNMENT SECURITIES	330,506	339,583
	GNMA POOL 723597 GN 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	263,058	271,371
	GNMA POOL 723609 GN 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	535,647	552,609
	GNMA POOL 736552 GN 02/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	56,022	57,715
	GNMA POOL 772362 GN 09/41 FIXED 4	U.S. GOVERNMENT SECURITIES	7,861	8,124
	GNMA POOL 778880 GN 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	1,798	1,849
	GNMA POOL 782885 GN 12/39 FIXED 5.5	U.S. GOVERNMENT SECURITIES	46,474	47,336
	GNMA POOL 783931 GN 06/41 FIXED 5	U.S. GOVERNMENT SECURITIES	97,351	99,358
	GNMA POOL 783932 GN 03/44 FIXED 5	U.S. GOVERNMENT SECURITIES	133,941	138,044
	GNMA POOL 785009 GN 08/42 FIXED 3.875	U.S. GOVERNMENT SECURITIES	334,634	344,614
	GNMA POOL AB0701 GN 06/43 FIXED 3	U.S. GOVERNMENT SECURITIES	136,344	142,912
	GNMA POOL AB8222 GN 05/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	26,958	27,461
	GNMA POOL AD1725 GN 02/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	617,364	636,379
	GNMA POOL AD9677 GN 05/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	364,162	375,339
	GNMA POOL AN5754 GN 07/45 FIXED 3	U.S. GOVERNMENT SECURITIES	242,349	251,432
	GNMA POOL AO7298 GN 09/45 FIXED 3	U.S. GOVERNMENT SECURITIES	184,485	191,404
	RFC PRINCIPAL STRIP BONDS 01/30 0.00000	U.S. GOVERNMENT SECURITIES	578,089	625,176
	STRIP PRINC 02/36 0.00000	U.S. GOVERNMENT SECURITIES	133,938	139,291
	STRIP PRINC 08/45 0.00000	U.S. GOVERNMENT SECURITIES	146,663	143,319
	STRIP PRINC 11/34 0.00000	U.S. GOVERNMENT SECURITIES	812,140	836,886
	STRIP PRINC 11/54 0.00000	U.S. GOVERNMENT SECURITIES	765,421	736,396
	STRIPS 02/30 0.00000	U.S. GOVERNMENT SECURITIES	9,145,523	9,902,387
	STRIPS 02/40 0.00000	U.S. GOVERNMENT SECURITIES	488,619	535,694
	STRIPS 02/40 0.00000	U.S. GOVERNMENT SECURITIES	149,625	164,040
	STRIPS 02/42 0.00000	U.S. GOVERNMENT SECURITIES	756,422	818,123
	STRIPS 05/32 0.00000	U.S. GOVERNMENT SECURITIES	2,332,750	2,559,630
	STRIPS 05/40 0.00000	U.S. GOVERNMENT SECURITIES	352,587	386,757
	STRIPS 05/41 0.00000	U.S. GOVERNMENT SECURITIES	1,766,813	1,929,771
	STRIPS 05/41 0.00000	U.S. GOVERNMENT SECURITIES	91,613	100,062
	STRIPS 08/30 0.00000	U.S. GOVERNMENT SECURITIES	1,181,088	1,284,436
	STRIPS 08/33 0.00000	U.S. GOVERNMENT SECURITIES	1,017,809	1,119,381
	STRIPS 08/48 0.00000	U.S. GOVERNMENT SECURITIES	368,156	382,998
	STRIPS 11/29 0.00000	U.S. GOVERNMENT SECURITIES	5,417,077	5,858,450
	STRIPS 11/30 0.00000	U.S. GOVERNMENT SECURITIES	1,165,191	1,270,672
	STRIPS 11/31 0.00000	U.S. GOVERNMENT SECURITIES	1,108,055	1,215,829
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. GOVERNMENT SECURITIES	1,477,755	1,493,313
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. GOVERNMENT SECURITIES	2,118,116	2,140,415
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. GOVERNMENT SECURITIES	123,146	124,443
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. GOVERNMENT SECURITIES	2,583,360	2,695,985
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. GOVERNMENT SECURITIES	1,520,208	1,586,483
	TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	U.S. GOVERNMENT SECURITIES	81,555	84,834
	TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25	U.S. GOVERNMENT SECURITIES	393,456	397,463
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. GOVERNMENT SECURITIES	505,233	509,674
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. GOVERNMENT SECURITIES	40,745	41,103
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	5,941,396	5,998,868
	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	14,872,715	14,963,188
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	1,990,790	1,999,623
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	16,910,817	16,981,828
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	10,934,447	10,980,584
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	497,016	498,773
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	5,411,524	5,416,864
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	5,412,730	5,418,092
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	5,412,553	5,417,933
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	5,413,820	5,419,201
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	7,928,668	7,962,142

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	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	18,832,494	18,940,670
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	3,480,384	3,486,594
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	5,540,020	5,587,433
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	3,182,734	3,190,008
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	497,215	497,744
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	6,962,977	6,963,563
	TREASURY BILL 03/26 0.00000	U.S. GOVERNMENT SECURITIES	3,467,983	3,473,981
	TREASURY BILL 04/26 0.00000	U.S. GOVERNMENT SECURITIES	4,418,776	4,460,057
	TREASURY BILL 04/26 0.00000	U.S. GOVERNMENT SECURITIES	2,964,398	2,972,133
	TREASURY BILL 04/26 0.00000	U.S. GOVERNMENT SECURITIES	18,852,589	18,980,022
	TREASURY BILL 06/26 0.00000	U.S. GOVERNMENT SECURITIES	16,629,284	16,689,779
	TREASURY BILL 11/26 0.00000	U.S. GOVERNMENT SECURITIES	18,961,653	18,983,046
	TREASURY BILL 12/26 0.00000	U.S. GOVERNMENT SECURITIES	2,064,457	2,066,633
	TSY INFL IX N/B 01/32 0.125	U.S. GOVERNMENT SECURITIES	3,686,327	3,870,735
	TSY INFL IX N/B 01/33 1.125	U.S. GOVERNMENT SECURITIES	7,708,729	8,029,221
	TSY INFL IX N/B 01/34 1.75	U.S. GOVERNMENT SECURITIES	10,332,321	10,659,799
	TSY INFL IX N/B 01/35 2.125	U.S. GOVERNMENT SECURITIES	1,063,356	1,052,334
	TSY INFL IX N/B 02/42 0.75	U.S. GOVERNMENT SECURITIES	8,590,181	8,560,949
	TSY INFL IX N/B 02/43 0.625	U.S. GOVERNMENT SECURITIES	1,675,953	1,687,304
	TSY INFL IX N/B 02/44 1.375	U.S. GOVERNMENT SECURITIES	4,826,046	4,753,963
	TSY INFL IX N/B 02/45 0.75	U.S. GOVERNMENT SECURITIES	1,575,930	1,537,920
	TSY INFL IX N/B 02/46 1	U.S. GOVERNMENT SECURITIES	1,562,079	1,528,444
	TSY INFL IX N/B 02/50 0.25	U.S. GOVERNMENT SECURITIES	3,578,000	3,463,864
	TSY INFL IX N/B 07/32 0.625	U.S. GOVERNMENT SECURITIES	2,716,769	2,844,336
	TSY INFL IX N/B 07/34 1.875	U.S. GOVERNMENT SECURITIES	633,008	626,494
	US TREASURY N/B 01/27 4	U.S. GOVERNMENT SECURITIES	761,175	768,735
	US TREASURY N/B 01/27 4.125	U.S. GOVERNMENT SECURITIES	7,746,153	7,774,187
	US TREASURY N/B 01/28 4.25	U.S. GOVERNMENT SECURITIES	3,888,624	3,968,345
	US TREASURY N/B 01/29 1.75	U.S. GOVERNMENT SECURITIES	14,087,619	14,133,049
	US TREASURY N/B 01/29 4	U.S. GOVERNMENT SECURITIES	228,810	235,045
	US TREASURY N/B 01/29 4	U.S. GOVERNMENT SECURITIES	244,770	245,176
	US TREASURY N/B 01/30 4.25	U.S. GOVERNMENT SECURITIES	4,244,180	4,235,414
	US TREASURY N/B 01/32 4.375	U.S. GOVERNMENT SECURITIES	845,726	864,609
	US TREASURY N/B 01/32 4.375	U.S. GOVERNMENT SECURITIES	2,807,282	2,804,834
	US TREASURY N/B 02/27 2.25	U.S. GOVERNMENT SECURITIES	949,936	976,233
	US TREASURY N/B 02/28 4	U.S. GOVERNMENT SECURITIES	783,581	798,394
	US TREASURY N/B 02/28 4.25	U.S. GOVERNMENT SECURITIES	923,042	929,225
	US TREASURY N/B 02/30 4	U.S. GOVERNMENT SECURITIES	1,461,956	1,464,417
	US TREASURY N/B 02/30 4	U.S. GOVERNMENT SECURITIES	734,212	749,944
	US TREASURY N/B 02/31 1.125	U.S. GOVERNMENT SECURITIES	2,644,375	2,824,406
	US TREASURY N/B 02/31 4.25	U.S. GOVERNMENT SECURITIES	1,952,627	2,022,523
	US TREASURY N/B 02/32 1.875	U.S. GOVERNMENT SECURITIES	248,123	263,472
	US TREASURY N/B 02/32 1.875	U.S. GOVERNMENT SECURITIES	29,877,039	31,598,763
	US TREASURY N/B 02/33 3.5	U.S. GOVERNMENT SECURITIES	231,687	242,386
	US TREASURY N/B 02/33 3.5	U.S. GOVERNMENT SECURITIES	24,022,474	24,993,008
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	6,992,031	7,290,875
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	31,373,625	32,459,375
	US TREASURY N/B 02/36 4.5	U.S. GOVERNMENT SECURITIES	102,398	103,391
	US TREASURY N/B 02/37 4.75	U.S. GOVERNMENT SECURITIES	104,289	104,953
	US TREASURY N/B 02/38 4.375	U.S. GOVERNMENT SECURITIES	165,071	166,830
	US TREASURY N/B 02/39 3.5	U.S. GOVERNMENT SECURITIES	90,648	91,391
	US TREASURY N/B 02/40 4.625	U.S. GOVERNMENT SECURITIES	102,063	101,391
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	3,955,766	4,137,375
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	1,385,396	1,451,588
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	888,977	883,575
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	204,559	203,363
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	2,997,772	3,073,963
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	102,855	102,125
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	20,472	20,425
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	246,116	245,100
	US TREASURY N/B 02/42 2.375	U.S. GOVERNMENT SECURITIES	826,500	857,313
	US TREASURY N/B 02/42 2.375	U.S. GOVERNMENT SECURITIES	414,442	410,180
	US TREASURY N/B 02/42 2.375	U.S. GOVERNMENT SECURITIES	527,598	517,344
	US TREASURY N/B 02/42 2.375	U.S. GOVERNMENT SECURITIES	592,809	583,859
	US TREASURY N/B 02/42 3.125	U.S. GOVERNMENT SECURITIES	166,232	165,094
	US TREASURY N/B 02/42 3.125	U.S. GOVERNMENT SECURITIES	108,012	107,311

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 02/43 3.125	U.S. GOVERNMENT SECURITIES	$ 406,930	$ 418,196
	US TREASURY N/B 02/43 3.875	U.S. GOVERNMENT SECURITIES	9,156,795	9,211,875
	US TREASURY N/B 02/43 3.875	U.S. GOVERNMENT SECURITIES	561,866	574,388
	US TREASURY N/B 02/44 3.625	U.S. GOVERNMENT SECURITIES	674,609	676,572
	US TREASURY N/B 02/44 3.625	U.S. GOVERNMENT SECURITIES	230,115	228,397
	US TREASURY N/B 02/44 4.5	U.S. GOVERNMENT SECURITIES	231,200	228,244
	US TREASURY N/B 02/44 4.5	U.S. GOVERNMENT SECURITIES	311,615	310,800
	US TREASURY N/B 02/45 2.5	U.S. GOVERNMENT SECURITIES	13,960,078	14,292,984
	US TREASURY N/B 02/45 4.75	U.S. GOVERNMENT SECURITIES	796,655	794,881
	US TREASURY N/B 02/45 4.75	U.S. GOVERNMENT SECURITIES	862,721	898,734
	US TREASURY N/B 02/46 2.5	U.S. GOVERNMENT SECURITIES	1,436,859	1,468,031
	US TREASURY N/B 02/47 3	U.S. GOVERNMENT SECURITIES	686,979	687,761
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	518,875	523,031
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	905,190	896,625
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	103,455	100,870
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	153,005	155,334
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	2,193,763	2,193,173
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	642,944	643,528
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	389,647	394,567
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	276,242	279,730
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	2,233,200	2,261,400
	US TREASURY N/B 02/51 1.875	U.S. GOVERNMENT SECURITIES	160,198	154,387
	US TREASURY N/B 02/51 1.875	U.S. GOVERNMENT SECURITIES	1,123,759	1,108,777
	US TREASURY N/B 02/51 1.875	U.S. GOVERNMENT SECURITIES	269,453	266,668
	US TREASURY N/B 02/52 2.25	U.S. GOVERNMENT SECURITIES	1,208,614	1,213,278
	US TREASURY N/B 02/52 2.25	U.S. GOVERNMENT SECURITIES	352,778	356,667
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	2,161,735	2,160,075
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	459,857	459,504
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	925,041	919,008
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	1,383,396	1,358,180
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	430,347	422,906
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	62,146	61,753
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	583,986	580,292
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	1,576,916	1,566,516
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	447,483	444,981
	US TREASURY N/B 02/55 4.625	U.S. GOVERNMENT SECURITIES	79,495	82,251
	US TREASURY N/B 02/55 4.625	U.S. GOVERNMENT SECURITIES	1,160,107	1,178,605
	US TREASURY N/B 02/55 4.625	U.S. GOVERNMENT SECURITIES	586,847	585,432
	US TREASURY N/B 03/27 3.875	U.S. GOVERNMENT SECURITIES	26,832,824	26,847,988
	US TREASURY N/B 03/28 1.25	U.S. GOVERNMENT SECURITIES	8,455,783	8,567,578
	US TREASURY N/B 03/28 3.625	U.S. GOVERNMENT SECURITIES	1,418,702	1,444,163
	US TREASURY N/B 03/28 3.875	U.S. GOVERNMENT SECURITIES	461,599	463,809
	US TREASURY N/B 03/29 2.375	U.S. GOVERNMENT SECURITIES	13,665,008	14,274,681
	US TREASURY N/B 03/30 3.625	U.S. GOVERNMENT SECURITIES	1,695,095	1,733,238
	US TREASURY N/B 03/30 4	U.S. GOVERNMENT SECURITIES	3,502,584	3,491,561
	US TREASURY N/B 03/32 4.125	U.S. GOVERNMENT SECURITIES	5,132,525	5,126,539
	US TREASURY N/B 04/26 0.75	U.S. GOVERNMENT SECURITIES	10,003,422	9,954,772
	US TREASURY N/B 04/26 2.375	U.S. GOVERNMENT SECURITIES	22,726,914	22,912,852
	US TREASURY N/B 04/27 2.75	U.S. GOVERNMENT SECURITIES	76,228,443	77,219,617
	US TREASURY N/B 04/27 3.75	U.S. GOVERNMENT SECURITIES	1,041,650	1,047,344
	US TREASURY N/B 04/27 3.75	U.S. GOVERNMENT SECURITIES	9,608,562	9,620,517
	US TREASURY N/B 04/27 3.75	U.S. GOVERNMENT SECURITIES	669,372	672,146
	US TREASURY N/B 04/27 3.75	U.S. GOVERNMENT SECURITIES	3,148,370	3,150,058
	US TREASURY N/B 04/28 3.75	U.S. GOVERNMENT SECURITIES	324,115	327,783
	US TREASURY N/B 04/28 3.75	U.S. GOVERNMENT SECURITIES	2,506,890	2,508,645
	US TREASURY N/B 04/30 3.875	U.S. GOVERNMENT SECURITIES	2,893,762	2,889,845
	US TREASURY N/B 04/31 4.625	U.S. GOVERNMENT SECURITIES	252,109	260,508
	US TREASURY N/B 04/32 4	U.S. GOVERNMENT SECURITIES	1,355,286	1,375,877
	US TREASURY N/B 04/32 4	U.S. GOVERNMENT SECURITIES	1,693,362	1,693,388
	US TREASURY N/B 05/26 0.75	U.S. GOVERNMENT SECURITIES	6,964,266	7,110,684
	US TREASURY N/B 05/26 2.125	U.S. GOVERNMENT SECURITIES	14,739,283	14,909,180
	US TREASURY N/B 05/27 2.375	U.S. GOVERNMENT SECURITIES	63,694,584	64,460,580
	US TREASURY N/B 05/27 3.875	U.S. GOVERNMENT SECURITIES	18,696,800	18,729,125
	US TREASURY N/B 05/27 3.875	U.S. GOVERNMENT SECURITIES	2,875,417	2,874,970
	US TREASURY N/B 05/27 4.5	U.S. GOVERNMENT SECURITIES	1,293,435	1,304,093
	US TREASURY N/B 05/28 2.875	U.S. GOVERNMENT SECURITIES	2,497,529	2,578,431
	US TREASURY N/B 05/28 3.625	U.S. GOVERNMENT SECURITIES	18,901,862	18,909,503

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 05/28 3.75	U.S. GOVERNMENT SECURITIES	$ 1,174,027	$ 1,186,822
	US TREASURY N/B 05/31 1.625	U.S. GOVERNMENT SECURITIES	2,937,635	2,932,781
	US TREASURY N/B 05/31 4.625	U.S. GOVERNMENT SECURITIES	7,899,524	7,899,189
	US TREASURY N/B 05/32 2.875	U.S. GOVERNMENT SECURITIES	502,950	528,763
	US TREASURY N/B 05/32 2.875	U.S. GOVERNMENT SECURITIES	2,079,831	2,100,887
	US TREASURY N/B 05/32 4.125	U.S. GOVERNMENT SECURITIES	10,181,381	10,156,240
	US TREASURY N/B 05/33 3.375	U.S. GOVERNMENT SECURITIES	4,520,761	4,512,241
	US TREASURY N/B 05/34 4.375	U.S. GOVERNMENT SECURITIES	98,500	102,391
	US TREASURY N/B 05/35 4.25	U.S. GOVERNMENT SECURITIES	5,829,563	5,961,766
	US TREASURY N/B 05/35 4.25	U.S. GOVERNMENT SECURITIES	200,031	202,094
	US TREASURY N/B 05/35 4.25	U.S. GOVERNMENT SECURITIES	6,003,313	5,981,975
	US TREASURY N/B 05/35 4.25	U.S. GOVERNMENT SECURITIES	186,980	186,937
	US TREASURY N/B 05/37 5	U.S. GOVERNMENT SECURITIES	139,212	139,425
	US TREASURY N/B 05/38 4.5	U.S. GOVERNMENT SECURITIES	132,559	132,803
	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	313,398	318,594
	US TREASURY N/B 05/40 1.125	U.S. GOVERNMENT SECURITIES	1,000,474	1,057,731
	US TREASURY N/B 05/40 4.375	U.S. GOVERNMENT SECURITIES	127,527	128,233
	US TREASURY N/B 05/40 4.375	U.S. GOVERNMENT SECURITIES	736,172	729,941
	US TREASURY N/B 05/40 4.375	U.S. GOVERNMENT SECURITIES	452,689	463,611
	US TREASURY N/B 05/41 2.25	U.S. GOVERNMENT SECURITIES	1,933,116	1,927,322
	US TREASURY N/B 05/41 2.25	U.S. GOVERNMENT SECURITIES	823,569	819,666
	US TREASURY N/B 05/41 4.375	U.S. GOVERNMENT SECURITIES	1,172,590	1,163,225
	US TREASURY N/B 05/42 3	U.S. GOVERNMENT SECURITIES	162,081	161,500
	US TREASURY N/B 05/42 3.25	U.S. GOVERNMENT SECURITIES	773,359	795,328
	US TREASURY N/B 05/43 2.875	U.S. GOVERNMENT SECURITIES	1,554,156	1,597,078
	US TREASURY N/B 05/44 3.375	U.S. GOVERNMENT SECURITIES	1,620,898	1,598,884
	US TREASURY N/B 05/44 3.375	U.S. GOVERNMENT SECURITIES	519,413	513,631
	US TREASURY N/B 05/44 3.375	U.S. GOVERNMENT SECURITIES	2,263,823	2,311,341
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	333,895	339,055
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	1,158,560	1,163,038
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	358,369	359,753
	US TREASURY N/B 05/45 3	U.S. GOVERNMENT SECURITIES	825,713	842,195
	US TREASURY N/B 05/45 5	U.S. GOVERNMENT SECURITIES	4,554,922	4,580,846
	US TREASURY N/B 05/45 5	U.S. GOVERNMENT SECURITIES	2,014,657	2,060,938
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	9,685,886	9,811,083
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	2,101,924	2,107,102
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	396,699	397,041
	US TREASURY N/B 05/47 3	U.S. GOVERNMENT SECURITIES	16,205,260	16,509,793
	US TREASURY N/B 05/47 3	U.S. GOVERNMENT SECURITIES	1,183,200	1,187,402
	US TREASURY N/B 05/47 3	U.S. GOVERNMENT SECURITIES	570,909	572,969
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	2,456,762	2,497,699
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	14,496,770	14,738,332
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	1,477,455	1,490,993
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	466,147	469,034
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	712,648	724,523
	US TREASURY N/B 05/49 2.875	U.S. GOVERNMENT SECURITIES	376,921	381,931
	US TREASURY N/B 05/49 2.875	U.S. GOVERNMENT SECURITIES	106,676	108,094
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	345,325	349,869
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	1,681,500	1,703,625
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	11,606,625	11,759,344
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	1,240,792	1,247,256
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	1,195,982	1,183,944
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	713,174	702,769
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	6,367,821	6,380,605
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	1,029,689	1,031,756
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	1,041,877	1,035,266
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	945,874	947,531
	US TREASURY N/B 05/53 3.625	U.S. GOVERNMENT SECURITIES	174,310	173,875
	US TREASURY N/B 05/53 3.625	U.S. GOVERNMENT SECURITIES	1,385,943	1,369,063
	US TREASURY N/B 05/53 3.625	U.S. GOVERNMENT SECURITIES	439,606	434,688
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	794,325	789,225
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	372,215	362,695
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	7,564,423	7,611,766
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	1,181,164	1,184,805
	US TREASURY N/B 05/55 4.75	U.S. GOVERNMENT SECURITIES	292,322	289,200
	US TREASURY N/B 06/26 0.875	U.S. GOVERNMENT SECURITIES	6,235,108	6,268,582

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 06/27 3.25	U.S. GOVERNMENT SECURITIES	$ 76,535,575	$ 76,866,950
	US TREASURY N/B 06/27 3.75	U.S. GOVERNMENT SECURITIES	2,832,715	2,846,296
	US TREASURY N/B 06/27 4.625	U.S. GOVERNMENT SECURITIES	351,487	351,582
	US TREASURY N/B 06/28 3.875	U.S. GOVERNMENT SECURITIES	7,830,164	7,902,366
	US TREASURY N/B 06/28 4	U.S. GOVERNMENT SECURITIES	4,772,462	4,788,562
	US TREASURY N/B 06/30 3.75	U.S. GOVERNMENT SECURITIES	8,450,031	8,558,656
	US TREASURY N/B 06/30 3.75	U.S. GOVERNMENT SECURITIES	241,816	250,840
	US TREASURY N/B 06/30 3.875	U.S. GOVERNMENT SECURITIES	5,526,046	5,575,046
	US TREASURY N/B 06/31 4.25	U.S. GOVERNMENT SECURITIES	1,234,277	1,279,785
	US TREASURY N/B 06/32 4	U.S. GOVERNMENT SECURITIES	1,029,271	1,040,505
	US TREASURY N/B 07/26 0.625	U.S. GOVERNMENT SECURITIES	6,234,374	6,270,476
	US TREASURY N/B 07/26 1.875	U.S. GOVERNMENT SECURITIES	56,905,332	57,442,657
	US TREASURY N/B 07/26 4.375	U.S. GOVERNMENT SECURITIES	1,001,719	1,004,609
	US TREASURY N/B 07/27 0.375	U.S. GOVERNMENT SECURITIES	6,214,932	6,254,445
	US TREASURY N/B 07/27 2.75	U.S. GOVERNMENT SECURITIES	76,780,364	77,247,254
	US TREASURY N/B 07/27 3.875	U.S. GOVERNMENT SECURITIES	6,034,689	6,036,865
	US TREASURY N/B 07/28 3.875	U.S. GOVERNMENT SECURITIES	8,150,923	8,176,552
	US TREASURY N/B 07/28 3.875	U.S. GOVERNMENT SECURITIES	5,017,905	5,023,964
	US TREASURY N/B 07/30 3.875	U.S. GOVERNMENT SECURITIES	5,657,486	5,678,072
	US TREASURY N/B 07/30 4	U.S. GOVERNMENT SECURITIES	711,838	729,731
	US TREASURY N/B 07/31 4.125	U.S. GOVERNMENT SECURITIES	1,131,900	1,175,213
	US TREASURY N/B 07/32 4	U.S. GOVERNMENT SECURITIES	799,213	806,507
	US TREASURY N/B 08/26 0.75	U.S. GOVERNMENT SECURITIES	9,362,449	9,414,486
	US TREASURY N/B 08/26 1.375	U.S. GOVERNMENT SECURITIES	45,663,106	47,175,240
	US TREASURY N/B 08/26 1.375	U.S. GOVERNMENT SECURITIES	17,565,499	17,746,172
	US TREASURY N/B 08/26 3.75	U.S. GOVERNMENT SECURITIES	21,252,079	21,255,995
	US TREASURY N/B 08/27 0.5	U.S. GOVERNMENT SECURITIES	76,283,155	77,009,722
	US TREASURY N/B 08/27 0.5	U.S. GOVERNMENT SECURITIES	13,335,314	13,384,093
	US TREASURY N/B 08/27 2.25	U.S. GOVERNMENT SECURITIES	51,104,590	51,486,914
	US TREASURY N/B 08/27 3.625	U.S. GOVERNMENT SECURITIES	3,748,453	3,749,622
	US TREASURY N/B 08/27 3.625	U.S. GOVERNMENT SECURITIES	4,278,840	4,279,841
	US TREASURY N/B 08/27 3.75	U.S. GOVERNMENT SECURITIES	1,910,510	1,943,314
	US TREASURY N/B 08/28 1.125	U.S. GOVERNMENT SECURITIES	9,457,154	9,490,844
	US TREASURY N/B 08/28 2.875	U.S. GOVERNMENT SECURITIES	1,917,759	1,939,065
	US TREASURY N/B 08/28 3.625	U.S. GOVERNMENT SECURITIES	2,606,525	2,605,510
	US TREASURY N/B 08/28 3.625	U.S. GOVERNMENT SECURITIES	19,504,963	19,476,136
	US TREASURY N/B 08/28 4.375	U.S. GOVERNMENT SECURITIES	8,253,877	8,244,707
	US TREASURY N/B 08/29 3.625	U.S. GOVERNMENT SECURITIES	6,286,011	6,293,440
	US TREASURY N/B 08/30 3.625	U.S. GOVERNMENT SECURITIES	9,748,910	9,754,786
	US TREASURY N/B 08/31 3.75	U.S. GOVERNMENT SECURITIES	1,552,163	1,616,456
	US TREASURY N/B 08/32 2.75	U.S. GOVERNMENT SECURITIES	6,120,186	6,123,350
	US TREASURY N/B 08/32 3.875	U.S. GOVERNMENT SECURITIES	1,790,809	1,790,040
	US TREASURY N/B 08/32 3.875	U.S. GOVERNMENT SECURITIES	9,597,393	9,559,533
	US TREASURY N/B 08/34 3.875	U.S. GOVERNMENT SECURITIES	778,661	784,317
	US TREASURY N/B 08/34 3.875	U.S. GOVERNMENT SECURITIES	2,787,939	2,772,241
	US TREASURY N/B 08/35 4.25	U.S. GOVERNMENT SECURITIES	3,742,122	3,734,109
	US TREASURY N/B 08/39 4.5	U.S. GOVERNMENT SECURITIES	120,759	120,544
	US TREASURY N/B 08/39 4.5	U.S. GOVERNMENT SECURITIES	2,077,670	2,094,448
	US TREASURY N/B 08/39 4.5	U.S. GOVERNMENT SECURITIES	50,442	50,227
	US TREASURY N/B 08/40 1.125	U.S. GOVERNMENT SECURITIES	2,378,547	2,512,418
	US TREASURY N/B 08/40 1.125	U.S. GOVERNMENT SECURITIES	141,724	141,855
	US TREASURY N/B 08/40 3.875	U.S. GOVERNMENT SECURITIES	94,141	92,906
	US TREASURY N/B 08/40 3.875	U.S. GOVERNMENT SECURITIES	459,239	473,822
	US TREASURY N/B 08/41 1.75	U.S. GOVERNMENT SECURITIES	486,126	484,413
	US TREASURY N/B 08/41 1.75	U.S. GOVERNMENT SECURITIES	489,032	484,413
	US TREASURY N/B 08/41 3.75	U.S. GOVERNMENT SECURITIES	29,013,323	29,216,359
	US TREASURY N/B 08/41 3.75	U.S. GOVERNMENT SECURITIES	182,463	180,906
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	763,031	779,906
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	12,123,719	12,391,844
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	674,780	658,588
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	918,480	934,781
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	2,477,096	2,478,369
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	610,109	608,806
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	410,499	409,035
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	21,296,875	21,649,375
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	13,551	13,819
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	964,062	948,888

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	$ 706,184	$ 695,544
	US TREASURY N/B 08/45 2.875	U.S. GOVERNMENT SECURITIES	530,099	523,422
	US TREASURY N/B 08/45 4.875	U.S. GOVERNMENT SECURITIES	4,090,507	4,016,061
	US TREASURY N/B 08/45 4.875	U.S. GOVERNMENT SECURITIES	924,662	912,234
	US TREASURY N/B 08/45 4.875	U.S. GOVERNMENT SECURITIES	4,871,070	4,839,910
	US TREASURY N/B 08/45 4.875	U.S. GOVERNMENT SECURITIES	22,649,761	22,506,849
	US TREASURY N/B 08/45 4.875	U.S. GOVERNMENT SECURITIES	179,657	180,420
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	578,394	591,399
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	846,588	865,623
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	993,750	991,172
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	215,313	214,754
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	2,833,438	2,869,375
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	1,936,602	1,972,695
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	1,004,182	1,000,695
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	89,985	89,668
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	657,422	669,094
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	650,481	643,073
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	263,024	260,203
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	694,836	706,266
	US TREASURY N/B 08/49 2.25	U.S. GOVERNMENT SECURITIES	835,825	809,550
	US TREASURY N/B 08/49 2.25	U.S. GOVERNMENT SECURITIES	262,880	255,150
	US TREASURY N/B 08/50 1.375	U.S. GOVERNMENT SECURITIES	312,600	316,200
	US TREASURY N/B 08/51 2	U.S. GOVERNMENT SECURITIES	1,329,266	1,298,034
	US TREASURY N/B 08/51 2	U.S. GOVERNMENT SECURITIES	605,458	592,894
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	8,258,438	8,265,619
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	431,250	431,625
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	11,744,375	11,754,588
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	1,749,271	1,715,709
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	536,919	532,338
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	2,503,067	2,489,375
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	792,758	789,843
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	593,409	591,227
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	644,945	644,570
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	2,626,050	2,606,767
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	1,101,552	1,078,130
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	281,061	267,943
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	1,573,217	1,562,244
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	1,194,399	1,176,224
	US TREASURY N/B 08/55 4.75	U.S. GOVERNMENT SECURITIES	6,333,331	6,269,934
	US TREASURY N/B 08/55 4.75	U.S. GOVERNMENT SECURITIES	4,304,770	4,214,650
	US TREASURY N/B 08/55 4.75	U.S. GOVERNMENT SECURITIES	3,329,399	3,243,938
	US TREASURY N/B 08/55 4.75	U.S. GOVERNMENT SECURITIES	3,945,388	3,886,800
	US TREASURY N/B 08/55 4.75	U.S. GOVERNMENT SECURITIES	748,902	742,600
	US TREASURY N/B 09/26 0.875	U.S. GOVERNMENT SECURITIES	74,358,265	77,245,547
	US TREASURY N/B 09/26 0.875	U.S. GOVERNMENT SECURITIES	16,069,420	16,139,222
	US TREASURY N/B 09/26 4.625	U.S. GOVERNMENT SECURITIES	73,377,442	73,480,028
	US TREASURY N/B 09/26 4.625	U.S. GOVERNMENT SECURITIES	18,747,538	18,725,068
	US TREASURY N/B 09/27 3.5	U.S. GOVERNMENT SECURITIES	21,473,386	21,498,395
	US TREASURY N/B 09/27 3.5	U.S. GOVERNMENT SECURITIES	25,943,383	25,988,548
	US TREASURY N/B 09/27 4.125	U.S. GOVERNMENT SECURITIES	42,092,873	42,021,424
	US TREASURY N/B 09/28 1.25	U.S. GOVERNMENT SECURITIES	1,956,970	2,060,653
	US TREASURY N/B 09/28 3.375	U.S. GOVERNMENT SECURITIES	1,208,355	1,207,550
	US TREASURY N/B 09/28 3.375	U.S. GOVERNMENT SECURITIES	21,446,202	21,460,908
	US TREASURY N/B 09/28 3.375	U.S. GOVERNMENT SECURITIES	1,495,781	1,494,492
	US TREASURY N/B 09/29 3.5	U.S. GOVERNMENT SECURITIES	7,743,291	7,739,041
	US TREASURY N/B 09/31 3.625	U.S. GOVERNMENT SECURITIES	5,301,790	5,283,363
	US TREASURY N/B 10/26 1.125	U.S. GOVERNMENT SECURITIES	75,527,227	77,416,914
	US TREASURY N/B 10/26 1.125	U.S. GOVERNMENT SECURITIES	9,689,676	9,476,222
	US TREASURY N/B 10/26 1.625	U.S. GOVERNMENT SECURITIES	4,904,314	4,920,703
	US TREASURY N/B 10/26 4.125	U.S. GOVERNMENT SECURITIES	1,247,168	1,255,322
	US TREASURY N/B 10/26 4.125	U.S. GOVERNMENT SECURITIES	11,253,881	11,257,630
	US TREASURY N/B 10/27 0.5	U.S. GOVERNMENT SECURITIES	357,052	360,124
	US TREASURY N/B 10/27 3.5	U.S. GOVERNMENT SECURITIES	4,125,530	4,124,711
	US TREASURY N/B 10/27 3.5	U.S. GOVERNMENT SECURITIES	17,695,785	17,706,914
	US TREASURY N/B 10/27 3.5	U.S. GOVERNMENT SECURITIES	6,843,042	6,847,674
	US TREASURY N/B 10/27 3.875	U.S. GOVERNMENT SECURITIES	2,711,316	2,758,838
	US TREASURY N/B 10/28 3.5	U.S. GOVERNMENT SECURITIES	1,893,443	1,896,814

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 10/28 3.5	U.S. GOVERNMENT SECURITIES	$ 1,655,083	$ 1,653,966
	US TREASURY N/B 10/28 3.5	U.S. GOVERNMENT SECURITIES	10,813,315	10,823,231
	US TREASURY N/B 10/29 4	U.S. GOVERNMENT SECURITIES	876,116	886,018
	US TREASURY N/B 10/30 3.625	U.S. GOVERNMENT SECURITIES	14,709,800	14,712,722
	US TREASURY N/B 11/26 1.25	U.S. GOVERNMENT SECURITIES	19,119,569	19,188,056
	US TREASURY N/B 11/26 4.25	U.S. GOVERNMENT SECURITIES	11,265,531	11,266,977
	US TREASURY N/B 11/26 4.625	U.S. GOVERNMENT SECURITIES	5,046,892	5,044,531
	US TREASURY N/B 11/27 0.625	U.S. GOVERNMENT SECURITIES	4,734,978	4,738,867
	US TREASURY N/B 11/27 3.375	U.S. GOVERNMENT SECURITIES	8,101,286	8,105,092
	US TREASURY N/B 11/27 3.375	U.S. GOVERNMENT SECURITIES	1,406,200	1,407,411
	US TREASURY N/B 11/27 4.125	U.S. GOVERNMENT SECURITIES	6,188,592	6,185,944
	US TREASURY N/B 11/28 1.5	U.S. GOVERNMENT SECURITIES	7,823,296	7,968,547
	US TREASURY N/B 11/28 3.5	U.S. GOVERNMENT SECURITIES	1,614,271	1,616,862
	US TREASURY N/B 11/28 3.5	U.S. GOVERNMENT SECURITIES	12,261,916	12,251,380
	US TREASURY N/B 11/28 4.375	U.S. GOVERNMENT SECURITIES	1,490,466	1,524,456
	US TREASURY N/B 11/29 4.125	U.S. GOVERNMENT SECURITIES	8,231,591	8,225,819
	US TREASURY N/B 11/30 3.5	U.S. GOVERNMENT SECURITIES	4,745,361	4,734,600
	US TREASURY N/B 11/30 3.5	U.S. GOVERNMENT SECURITIES	291,866	292,327
	US TREASURY N/B 11/31 1.375	U.S. GOVERNMENT SECURITIES	401,350	401,206
	US TREASURY N/B 11/31 4.125	U.S. GOVERNMENT SECURITIES	1,966,973	2,043,134
	US TREASURY N/B 11/31 4.125	U.S. GOVERNMENT SECURITIES	5,137,593	5,148,493
	US TREASURY N/B 11/32 3.75	U.S. GOVERNMENT SECURITIES	1,140,307	1,138,500
	US TREASURY N/B 11/32 4.125	U.S. GOVERNMENT SECURITIES	1,069,114	1,094,006
	US TREASURY N/B 11/32 4.125	U.S. GOVERNMENT SECURITIES	2,002,127	1,995,548
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	13,335,390	13,657,777
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	3,984,795	3,975,289
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	26,920,374	26,833,927
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	2,317,805	2,315,037
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	5,014,353	5,009,790
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	836,484	834,702
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	9,392,538	9,364,463
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	249,074	248,929
	US TREASURY N/B 11/39 4.375	U.S. GOVERNMENT SECURITIES	118,045	118,706
	US TREASURY N/B 11/39 4.375	U.S. GOVERNMENT SECURITIES	4,486,121	4,491,053
	US TREASURY N/B 11/39 4.375	U.S. GOVERNMENT SECURITIES	460,193	464,933
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	2,044,453	2,150,672
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	358,712	361,704
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	1,928,644	1,945,380
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	523,047	531,151
	US TREASURY N/B 11/40 4.25	U.S. GOVERNMENT SECURITIES	92,050	91,972
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	1,882,125	1,961,750
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	1,284,389	1,285,647
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	301,274	301,269
	US TREASURY N/B 11/41 3.125	U.S. GOVERNMENT SECURITIES	402,578	414,844
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	1,350,938	1,380,000
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	621,431	634,800
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	1,072,643	1,071,800
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	331,129	331,200
	US TREASURY N/B 11/43 3.75	U.S. GOVERNMENT SECURITIES	15,895,561	16,224,077
	US TREASURY N/B 11/43 3.75	U.S. GOVERNMENT SECURITIES	893,146	870,891
	US TREASURY N/B 11/43 3.75	U.S. GOVERNMENT SECURITIES	727,572	712,547
	US TREASURY N/B 11/43 4.75	U.S. GOVERNMENT SECURITIES	1,350,666	1,334,988
	US TREASURY N/B 11/43 4.75	U.S. GOVERNMENT SECURITIES	805,074	797,981
	US TREASURY N/B 11/44 3	U.S. GOVERNMENT SECURITIES	276,204	279,563
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	1,169,871	1,167,526
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	18,215,815	18,491,563
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	1,563,164	1,588,504
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	114,299	116,064
	US TREASURY N/B 11/45 3	U.S. GOVERNMENT SECURITIES	142,387	141,930
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	14,908,824	14,795,085
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	1,047,832	1,045,317
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	3,440,103	3,437,638
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	558,268	559,045
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	1,098,867	1,078,859
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	6,733,216	6,649,697
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	1,142,766	1,138,687
	US TREASURY N/B 11/46 2.875	U.S. GOVERNMENT SECURITIES	3,966,933	4,043,630

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 11/46 2.875	U.S. GOVERNMENT SECURITIES	$ 18,598	$ 18,535
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	3,078,337	3,133,100
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	864,267	879,642
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	15,816,582	16,069,395
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	625,794	627,680
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	319,378	317,813
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	2,923,569	2,965,211
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	258,410	261,352
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	110,133	112,930
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	884,388	896,984
	US TREASURY N/B 11/50 1.625	U.S. GOVERNMENT SECURITIES	211,549	213,638
	US TREASURY N/B 11/50 1.625	U.S. GOVERNMENT SECURITIES	3,456,446	3,386,550
	US TREASURY N/B 11/50 1.625	U.S. GOVERNMENT SECURITIES	930,813	912,575
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	4,343,305	4,335,527
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	920,488	918,839
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	11,394,850	11,374,444
	US TREASURY N/B 11/53 4.75	U.S. GOVERNMENT SECURITIES	2,566,528	2,552,769
	US TREASURY N/B 11/53 4.75	U.S. GOVERNMENT SECURITIES	178,369	177,413
	US TREASURY N/B 11/54 4.5	U.S. GOVERNMENT SECURITIES	1,431,568	1,393,543
	US TREASURY N/B 11/54 4.5	U.S. GOVERNMENT SECURITIES	4,993	4,737
	US TREASURY N/B 11/55 4.625	U.S. GOVERNMENT SECURITIES	18,796,290	18,416,434
	US TREASURY N/B 11/55 4.625	U.S. GOVERNMENT SECURITIES	593,473	590,270
	US TREASURY N/B 11/55 4.625	U.S. GOVERNMENT SECURITIES	1,677,853	1,635,339
	US TREASURY N/B 11/55 4.625	U.S. GOVERNMENT SECURITIES	2,299,304	2,288,507
	US TREASURY N/B 11/55 4.625	U.S. GOVERNMENT SECURITIES	1,178,305	1,151,511
	US TREASURY N/B 12/26 1.25	U.S. GOVERNMENT SECURITIES	51,703,251	52,877,323
	US TREASURY N/B 12/26 1.25	U.S. GOVERNMENT SECURITIES	17,261,441	17,271,597
	US TREASURY N/B 12/26 1.25	U.S. GOVERNMENT SECURITIES	1,439,691	1,476,556
	US TREASURY N/B 12/26 1.75	U.S. GOVERNMENT SECURITIES	9,590,173	9,508,711
	US TREASURY N/B 12/26 4.25	U.S. GOVERNMENT SECURITIES	10,064,877	10,070,313
	US TREASURY N/B 12/26 4.375	U.S. GOVERNMENT SECURITIES	10,087,534	10,078,516
	US TREASURY N/B 12/27 0.625	U.S. GOVERNMENT SECURITIES	9,447,299	9,454,688
	US TREASURY N/B 12/27 3.375	U.S. GOVERNMENT SECURITIES	1,542,405	1,542,224
	US TREASURY N/B 12/27 3.375	U.S. GOVERNMENT SECURITIES	9,576,379	9,577,759
	US TREASURY N/B 12/27 3.875	U.S. GOVERNMENT SECURITIES	2,248,873	2,292,329
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	1,942,394	1,979,447
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	17,245,053	17,241,689
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	456,442	464,564
	US TREASURY N/B 12/28 3.5	U.S. GOVERNMENT SECURITIES	22,014,244	22,057,754
	US TREASURY N/B 12/28 3.5	U.S. GOVERNMENT SECURITIES	8,327,736	8,323,492
	US TREASURY N/B 12/28 3.5	U.S. GOVERNMENT SECURITIES	13,523,897	13,524,426
	US TREASURY N/B 12/28 3.5	U.S. GOVERNMENT SECURITIES	2,353,916	2,358,156
	US TREASURY N/B 12/28 3.5	U.S. GOVERNMENT SECURITIES	519,264	519,594
	US TREASURY N/B 12/28 3.75	U.S. GOVERNMENT SECURITIES	43,988	45,278
	US TREASURY N/B 12/29 4.375	U.S. GOVERNMENT SECURITIES	3,698,075	3,693,582
	US TREASURY N/B 12/30 3.625	U.S. GOVERNMENT SECURITIES	54,129,940	54,141,942
	US TREASURY N/B 12/30 3.625	U.S. GOVERNMENT SECURITIES	171,592	171,342
	US TREASURY N/B 12/30 3.625	U.S. GOVERNMENT SECURITIES	11,347,834	11,361,340
	US TREASURY N/B 12/30 3.75	U.S. GOVERNMENT SECURITIES	1,185,028	1,231,922
	US TREASURY N/B 12/32 3.875	U.S. GOVERNMENT SECURITIES	406,421	405,855
	US TREASURY N/B 12/32 3.875	U.S. GOVERNMENT SECURITIES	1,633,403	1,630,402
	TOTAL		-	4,362,449,754
	CORPORATE DEBT INSTRUMENTS - PREFERRED			
	DIGITALOCEAN HOLDINGS SR UNSECURED 12/26 0.00000	CORPORATE DEBT INSTRUMENTS - PREFERRED	501,877	541,234
	DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538	CORPORATE DEBT INSTRUMENTS - PREFERRED	127,719	130,519
	ETSY INC SR UNSECURED 06/28 0.25	CORPORATE DEBT INSTRUMENTS - PREFERRED	390,489	416,483
	JOHNSON + JOHNSON SR UNSECURED 07/38 5.85	CORPORATE DEBT INSTRUMENTS - PREFERRED	177,852	184,320
	MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	CORPORATE DEBT INSTRUMENTS - PREFERRED	256,378	261,709
	REDFIN CORP SR UNSECURED 04/27 0.5	CORPORATE DEBT INSTRUMENTS - PREFERRED	327,486	336,926
	TOTAL		-	1,871,190

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	CORPORATE DEBT INSTRUMENTS - ALL OTHER			
	1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 289,013	$ 298,983
	1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,893	294,973
	180 MEDICAL INC COMPANY GUAR 144A 10/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	873,311	878,310
	1988 CLO LTD. MUZ88 2024 4A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,011,501	2,987,154
	7 ELEVEN INC SR UNSECURED 144A 02/26 0.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,280,335	2,290,961
	7 ELEVEN INC SR UNSECURED 144A 02/28 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,887,360	1,886,560
	7 ELEVEN INC SR UNSECURED 144A 02/28 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,795,932	1,910,142
	720 EAST CLO LTD. NWML 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,164	918,047
	720 EAST CLO LTD. NWML 2024 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	972,477	968,421
	99Z19UMD5 TII FWD 01 30 26 1.75 01/15/2034	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,165,874	8,166,573
	AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,264	270,305
	ABBVIE INC SR UNSECURED 03/27 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,390,939	3,393,088
	ABBVIE INC SR UNSECURED 03/30 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,262	452,574
	ABBVIE INC SR UNSECURED 03/34 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,233	414,723
	ABBVIE INC SR UNSECURED 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,833	1,232,757
	ABBVIE INC SR UNSECURED 03/44 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,531	295,473
	ABBVIE INC SR UNSECURED 03/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,162	31,964
	ABBVIE INC SR UNSECURED 03/55 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,102	524,892
	ABBVIE INC SR UNSECURED 03/55 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,739	165,914
	ABBVIE INC SR UNSECURED 03/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,236	450,653
	ABBVIE INC SR UNSECURED 05/45 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,749	48,940
	ABBVIE INC SR UNSECURED 05/46 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,637	2,613
	ABBVIE INC SR UNSECURED 06/44 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,576	37,152
	ABBVIE INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	510,400	533,693
	ABBVIE INC SR UNSECURED 11/39 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,248	380,311
	ABBVIE INC SR UNSECURED 11/39 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,914	17,897
	ABBVIE INC SR UNSECURED 11/42 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,241	58,115
	ABBVIE INC SR UNSECURED 11/48 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,638	95,922
	ABBVIE INC SR UNSECURED 11/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,860	248,798
	ABBVIE INC SR UNSECURED 11/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,409	28,930
	ABBVIE INC SR UNSECURED 11/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,647	93,402
	ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	676,668	716,162
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,958	286,724
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,665	564,035
	ACCIONA FINANCIACION FILIALES	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,100,000	5,337,150
	ACF TD HOLDINGS LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,600,000	6,746,520
	ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,920	47,902
	ACRISURE LLC / FIN INC SR UNSECURED 144A 02/29 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,022	772,071
	ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	533,650	535,834
	ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	471,326	477,950
	ADVENT HEALTH SYSTEM BONDS 03/29 2.952	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,902	418,176
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,183,636	1,214,163
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,480,805	1,518,995
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	CORPORATE DEBT INSTRUMENTS - ALL OTHER	735,366	754,331
	ADVENTIST HEALTH SYS/W UNSECURED 12/30 4.742	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,410,000	3,427,289
	AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,326	538,264
	AEP TEXAS INC SR UNSECURED 05/34 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	483,096	501,317
	AEP TEXAS INC SR UNSECURED 10/47 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,559	22,254
	AEP TEXAS INC SR UNSECURED 10/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,578	629,888
	AEP TEXAS INC SR UNSECURED 10/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,190	359,795
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,513,139	1,554,626
	AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,665	50,969
	AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,444	470,478
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,948	291,580
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,418,381	1,504,181
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,045	618,633
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 06/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,503	725,200
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,811	567,407
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/34 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,984,214	3,178,112
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,643,469	9,665,797
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,067	873,162
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 11/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,510	498,940
	AES CORP/THE SR UNSECURED 03/32 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,000	284,451
	AES CORP/THE SR UNSECURED 06/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,076	409,476
	AETNA INC SR UNSECURED 06/36 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,693	584,357
	AETNA INC SR UNSECURED 11/42 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,755	969,661

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	AFFIRM INC AFFRM 2024 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 951,486	$ 952,024
	AFFIRM INC AFFRM 2024 X2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,573	42,548
	AFLAC INC SR UNSECURED 01/49 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,611	9,717
	AGCO CORP COMPANY GUAR 03/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	759,697	791,668
	AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,580	164,871
	AGL CLO 1 LTD. AGL 2020 8A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,009,000	1,004,058
	AGL CLO 1 LTD. AGL 2021 12A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,400,000	3,406,147
	AGL CLO 1 LTD. AGL 2022 17A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	998,750
	AGL CLO 1 LTD. AGL 2025 42A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,505,250	1,504,702
	AGL CLO 1 LTD. AGL 2025 42A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,016	948,124
	AGL CLO 1 LTD. AGL 2025 45A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,890,567	1,891,103
	AGL CLO 14, LTD. AGL 2021 14A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,200,181
	AGL CLO 3 LTD. AGL 2020 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,111,647	1,111,644
	AGL CLO 5 LTD AGL 2020 5A C1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,204,022
	AGL CLO 6 LTD AGL 2020 6A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	501,500
	AGL CLO 7 LTD AGL 2020 7A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,000	651,583
	AGL CLO LTD. AGL 2021 15A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,000	800,800
	AGREE LP COMPANY GUAR 06/33 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,886	661,526
	AGREE LP COMPANY GUAR 10/30 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,523	327,747
	AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,192	194,541
	AIA GROUP LTD SR UNSECURED 144A 04/28 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,239	450,536
	AIMCO AIMCO 2019 10A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,400	702,422
	AIMCO AIMCO 2020 11A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	421,428	421,734
	AIMCO AIMCO 2025 23A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,181,380	1,181,686
	AIR CANADA 2017 1B PTT PASS THRU CE 144A 07/27 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300	315
	AIR LEASE CORP SR UNSECURED 01/26 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,012,520	1,034,348
	AIR LEASE CORP SR UNSECURED 01/27 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	652,761	656,506
	AIR LEASE CORP SR UNSECURED 06/26 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,060,279	4,115,513
	AIR LEASE CORP SR UNSECURED 07/31 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	602,839	620,138
	AIR LEASE CORP SR UNSECURED 07/31 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,984,559	2,007,825
	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,113	7,524
	AIRCASTLE / IRELAND DAC COMPANY GUAR 144A 10/31 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,221,840	1,266,723
	AKER BP ASA SR UNSECURED 144A 01/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	829,822	865,509
	AKER BP ASA SR UNSECURED 144A 10/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,100,622	1,086,413
	AKER BP ASA SR UNSECURED 144A 10/54 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,635,300	2,615,876
	ALABAMA POWER CO SR UNSECURED 03/31 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,303,016	3,322,479
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	141,012	145,264
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,991	23,684
	ALABAMA POWER CO SR UNSECURED 04/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,386	425,686
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,901	191,687
	ALABAMA POWER CO SR UNSECURED 08/44 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,093	327,358
	ALABAMA POWER CO SR UNSECURED 09/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,922	160,091
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,419	164,844
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,686	17,840
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,061,160	1,070,415
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,116	107,042
	ALABAMA POWER CO SR UNSECURED 11/33 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,538	253,889
	ALABAMA POWER CO SR UNSECURED 12/42 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,819	24,568
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,879	405,000
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,422	602,225
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/31 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,000	297,457
	ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,498	353,700
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	902,112	944,605
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,894,086	3,030,408
	ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,133	481,459
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	725,147	729,992
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/26 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,505,251	1,523,048
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,950	6,028
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,920,163	3,918,018
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	667,376	690,182
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,749,966	2,843,940
	ALIGNED DATA CENTERS ISSUERS L ADC 2022 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,285,771	1,284,774
	ALIGNED DATA CENTERS ISSUERS L ADC 2023 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,272,600	1,269,074
	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,780	124,083
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	444,449	447,598
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,961	286,922
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,686	212,308

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 22,919	$ 22,878
	ALLEGRO CLO LTD ALLEG 2024 3A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,014,136
	ALLIANT ENERGY CORP JR SUBORDINA 04/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	510,000	508,679
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,465,864	1,528,604
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/32 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,089,141	1,116,468
	ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,170	428,658
	ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/27 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,871	103,217
	ALLISON TRANSMISSION INC COMPANY GUAR 144A 06/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	93,265	93,446
	ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,042,811	1,068,716
	ALLO ISSUER, LLC ALLO 2023 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,066,939	1,060,677
	ALLSTATE CORP SR UNSECURED 06/43 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,375	21,948
	ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,379	754,790
	ALLY AUTO RECEIVABLES TRUST ALLYA 2025 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,959	290,955
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,247	163,680
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,996	132,628
	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,527	205,712
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,557	321,891
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,114,118	1,125,035
	ALLY FINANCIAL INC SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,020	244,074
	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	100,430	97,948
	ALPHABET INC SR UNSECURED 05/65 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,341	70,736
	ALPHABET INC SR UNSECURED 05/65 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,454,160	3,334,035
	ALPHABET INC SR UNSECURED 05/65 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,126	59,418
	ALPHABET INC SR UNSECURED 11/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,097	795,200
	ALPHABET INC SR UNSECURED 11/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,592	235,949
	ALPHABET INC SR UNSECURED 11/32 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	532,387	535,223
	ALPHABET INC SR UNSECURED 11/32 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,149	235,980
	ALPHABET INC SR UNSECURED 11/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,381	455,992
	ALPHABET INC SR UNSECURED 11/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,926	80,174
	ALPHABET INC SR UNSECURED 11/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,350	90,196
	ALPHABET INC SR UNSECURED 11/45 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,027,221	8,016,521
	ALPHABET INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	988,433	978,911
	ALPHABET INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,503	329,583
	ALPHABET INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,269,919	2,248,052
	ALPHABET INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,898	54,111
	ALPHABET INC SR UNSECURED 11/75 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,115	49,389
	ALPHABET INC SR UNSECURED 11/75 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,793	375,353
	ALPHABET INC SR UNSECURED 11/75 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,510	118,532
	ALTRIA GROUP INC COMPANY GUAR 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,125,061	3,127,060
	ALTRIA GROUP INC COMPANY GUAR 02/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,317	170,734
	ALTRIA GROUP INC COMPANY GUAR 02/39 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,648	118,643
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	961,563	1,002,358
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,229	269,184
	ALTRIA GROUP INC COMPANY GUAR 08/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,504	500,787
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,676	203,402
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,615	715,673
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,682	26,367
	AMAZON.COM INC SR UNSECURED 03/33 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,077	623,725
	AMAZON.COM INC SR UNSECURED 03/33 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,162,241	7,158,367
	AMAZON.COM INC SR UNSECURED 03/33 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,943	703,562
	AMAZON.COM INC SR UNSECURED 04/32 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,375	484,970
	AMAZON.COM INC SR UNSECURED 05/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,460,382	1,463,775
	AMAZON.COM INC SR UNSECURED 11/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,280,150	1,282,330
	AMAZON.COM INC SR UNSECURED 11/35 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,253	711,253
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	796,136	783,640
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,367	331,088
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,649	245,867
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,759	48,978
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,174,446	2,140,317
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,641	166,524
	AMAZON.COM INC SR UNSECURED 11/65 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,144	333,622
	AMAZON.COM INC SR UNSECURED 11/65 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,121	121,583
	AMAZON.COM INC SR UNSECURED 11/65 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,077	150,762
	AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	944,179	956,957
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/30 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,961	308,145
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,157	605,744

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 219,048	$ 224,427
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,325	258,535
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,597	1,667
	AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,403	269,213
	AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	790,739	807,426
	AMEREN CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,971	247,583
	AMEREN CORP SR UNSECURED 01/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,086	1,010,342
	AMEREN CORP SR UNSECURED 03/28 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,194	280,483
	AMEREN CORP SR UNSECURED 12/26 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,122,860	8,109,840
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/49 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	547,677	554,827
	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	22,703	21,996
	AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	468,098	468,322
	AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,078	46,754
	AMERICA MOVIL SAB DE CV COMPANY GUAR 11/37 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,081	3,223
	AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	708,545	743,908
	AMERICAN AXLE + MFG INC COMPANY GUAR 10/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,993	389,906
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,730	268,048
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,142,240	1,125,558
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	891,293	892,582
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,651,803	1,757,652
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,303,831	2,451,462
	AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,353	247,259
	AMERICAN EXPRESS CO SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,880,000	2,970,835
	AMERICAN EXPRESS CO SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,000	628,994
	AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,000	309,258
	AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,355,000	3,458,535
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,205,000	1,274,770
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,650	486,634
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,690	343,818
	AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,000	45,763
	AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,442	44,380
	AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,292,086	1,336,570
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,953,837	1,935,059
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,000	98,980
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,495	622,348
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 3 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,491	626,171
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,698,492	3,774,577
	AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	619,244	622,813
	AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,627	437,805
	AMERICAN HOMES 4 RENT SR UNSECURED 06/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,898	385,662
	AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,826	474,313
	AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,808	740,303
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	652,547	658,517
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,043	196,306
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,610	191,845
	AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	938,343	959,523
	AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,017,384	1,039,986
	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,770	363,073
	AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,528	707,208
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 28A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,209,441	1,205,309
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,178,737	2,154,869
	AMERICAN TOWER CORP SR UNSECURED 01/27 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,709	33,552
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,811	226,003
	AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,784	63,276
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,301,204	1,383,833
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,204,380	2,339,903
	AMERICAN TOWER CORP SR UNSECURED 07/33 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,738	612,306
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,545,269	1,654,210
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	693,880	741,248
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,922,800	2,054,061
	AMERICAN TOWER CORP SR UNSECURED 12/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	658,918	662,950
	AMERICAN TOWER TRUST I ASSET BACKED 144A 03/28 3.652	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,043,851	1,084,121
	AMERICAN WATER CAPITAL C SR UNSECURED 03/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,270	269,485
	AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,480	48,704
	AMERICAN WATER CAPITAL C SR UNSECURED 06/49 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,258	17,040
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,373	590,975

(Continued)

UAW FORD 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 WATER CAPITAL C SR UNSECURED 09/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 234,905	$ 237,194
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,812	55,278
	AMERICAN WATER CAPITAL C SR UNSECURED 12/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,604	100,487
	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	933,710	942,957
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,098,678	1,098,304
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,879,402	2,873,054
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	183,841	199,040
	AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/30 9.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,000	199,235
	AMERIPRISE FINANCIAL INC SR UNSECURED 04/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,137,600	2,194,614
	AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,106	611,905
	AMGEN INC SR UNSECURED 02/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,431	180,191
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	366,240	389,583
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,874	15,805
	AMGEN INC SR UNSECURED 02/52 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,444	15,921
	AMGEN INC SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	628,386	628,521
	AMGEN INC SR UNSECURED 03/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,303	266,802
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,071,533	1,119,020
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,733,401	2,854,538
	AMGEN INC SR UNSECURED 03/43 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	491,229	508,687
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,803	612,809
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,163	141,078
	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	231,250	235,958
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,555	464,921
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,720	607,822
	AMGEN INC SR UNSECURED 05/45 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	888,208	923,027
	AMGEN INC SR UNSECURED 10/41 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,803	1,898
	AMPHENOL CORP SR UNSECURED 02/33 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,513	392,305
	AMPHENOL CORP SR UNSECURED 02/33 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,699	242,714
	AMPHENOL CORP SR UNSECURED 02/36 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,738	240,585
	AMPHENOL CORP SR UNSECURED 02/36 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,037	83,468
	AMPHENOL CORP SR UNSECURED 11/27 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,680	469,732
	AMPHENOL CORP SR UNSECURED 11/55 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,362	234,906
	AMPHENOL CORP SR UNSECURED 11/55 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,145	100,674
	AMRIZE FINANCE US LLC COMPANY GUAR 04/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,902	445,031
	AMWINS GROUP INC SR SECURED 144A 02/29 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,386	558,329
	ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,324	281,028
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	917,700	920,412
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,114	982,497
	ANCHORAGE CAPITAL CLO LTD ANCHC 2024 30A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,550,000	3,558,329
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,494	320,576
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,970	702,275
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,562	276,091
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,013,771	1,036,536
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,667	177,550
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,054,397	1,070,883
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,592	299,996
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,916,259	2,944,233
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,289	55,727
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,453	259,153
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,117,018	1,155,820
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,688	723,817
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,272	407,983
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,157	163,193
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,368	55,068
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,989	386,301
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,257	64,743
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,220	25,897
	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 06/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,165,566	1,169,962
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	183,505	187,655
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,670	3,753
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 05/27 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,961	67,980
	AON GLOBAL LTD COMPANY GUAR 05/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,525	21,641
	AON GLOBAL LTD COMPANY GUAR 06/44 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,947	17,534
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,646	299,613
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,141	134,826
	APIDOS CLO APID 2016 25A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,030,000	1,030,152

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	APIDOS CLO APID 2020 33A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 250,000	$ 250,782
	APIDOS CLO APID 2020 33A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,355,662
	APIDOS CLO APID 2021 37A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,750	500,500
	APIDOS CLO APID 2021 37A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,385	350,350
	APIDOS CLO APID 2022 39A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,004,400	2,003,847
	APIDOS CLO APID 2022 40A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	351,065	351,208
	APIDOS CLO APID 2023 43A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,230,758	1,227,906
	APIDOS CLO APID 2023 46A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,230,000	1,229,551
	APIDOS CLO APID 2025 52A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	337,369	337,626
	APPALACHIAN POWER CO SR UNSECURED 04/34 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,580	199,204
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	676,395	697,724
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	93,486	96,433
	APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,651	42,066
	APPALACHIAN POWER CO SR UNSECURED 06/27 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	989,433	1,015,375
	APPALACHIAN POWER CO SR UNSECURED 08/37 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,936	16,582
	APPLE INC SR UNSECURED 02/41 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,578	10,838
	APPLE INC SR UNSECURED 02/45 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,702	24,150
	APPLE INC SR UNSECURED 02/47 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,026	25,769
	APPLE INC SR UNSECURED 05/43 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,430	164,999
	APPLE INC SR UNSECURED 05/50 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,857	633,714
	APPLE INC SR UNSECURED 05/50 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,776	31,372
	APPLE INC SR UNSECURED 08/46 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,057	12,207
	APPLE INC SR UNSECURED 08/51 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,720	56,243
	APPLE INC SR UNSECURED 09/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,567	31,682
	APPLE INC SR UNSECURED 09/49 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,279	16,786
	APPLIED MATERIALS INC SR UNSECURED 01/36 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,309,867	2,281,062
	APPLOVIN CORP SR UNSECURED 12/31 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	799,615	828,531
	APPLOVIN CORP SR UNSECURED 12/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,487,220	1,543,215
	APPLOVIN CORP SR UNSECURED 12/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,849,455	1,886,838
	APPLOVIN CORP SR UNSECURED 12/54 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,219	64,485
	APTARGROUP INC SR UNSECURED 03/31 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,022	402,968
	APTARGROUP INC SR UNSECURED 03/31 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,769	280,063
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,125	454,669
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,844	362,768
	AQUA FINANCE TRUST AQFIT 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,923	244,874
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	369,192	374,910
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	481,218	481,364
	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,391,715	1,391,192
	ARBOR REALTY COLLATERALIZED LO ARCLO 2025 BTR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,505	198,584
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,246,875	1,246,876
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,615,950	1,615,952
	ARCELORMITTAL SA SR UNSECURED 11/27 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,675	640,393
	ARCELORMITTAL SR UNSECURED 03/41 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,655	515,299
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,481,865	1,500,435
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,640	794,657
	ARCHER DANIELS MIDLAND C SR UNSECURED 04/43 4.016	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,976	42,012
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,846	298,440
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	533,456	534,520
	AREIT CRE TRUST AREIT 2023 CRE8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,090	640,562
	AREIT CRE TRUST AREIT 2024 CRE9 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,202	219,135
	AREIT CRE TRUST AREIT 2025 CRE11 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,050,000	2,052,305
	ARES CLO LTD ARES 2015 2A A1R4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,100,000	2,106,386
	ARES CLO LTD ARES 2017 43A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,685,030	1,675,275
	ARES CLO LTD ARES 2019 54A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,500,000	2,507,648
	ARES CLO LTD ARES 2020 56A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,990,000	2,996,311
	ARES CLO LTD ARES 2020 58A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,000	331,424
	ARES CLO LTD ARES 2021 61A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,093	452,090
	ARES CLO LTD ARES 2022 63A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,255,875	1,253,932
	ARES CLO LTD ARES 2022 63A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	676,688	677,944
	ARES CLO LTD ARES 2022 67A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,999,000	1,999,637
	ARES CLO LTD ARES 2022 67A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,000	729,868
	ARES CLO LTD ARES 2023 70A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,075,000	2,075,045
	ARES MANAGEMENT CORP COMPANY GUAR 11/28 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,149,973	1,165,021
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,790	491,040
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,735,995	2,725,272
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 09/30 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,626,987	1,663,342
	ARGENT SECURITIES INC. ARSI 2004 W10 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,797,082	1,786,558

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	ARGENT SECURITIES INC. ARSI 2004 W8 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 565,334	$ 570,537
	ARI FLEET LEASE TRUST ARIFL 2023 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,738	584,969
	ARI FLEET LEASE TRUST ARIFL 2023 A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,655	629,686
	ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,390	64,774
	ARINI US CLO LIMITED ARIN 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,520,000	4,524,294
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,554,432	1,577,478
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,536,188	1,608,506
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,816,794	1,848,471
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/27 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,854,041	1,918,391
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,781	36,181
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	672,285	719,657
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	709,818	736,004
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,814	101,884
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,146	291,595
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,496	192,472
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,000	134,730
	ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,720,811	1,714,614
	AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,267,773	1,312,701
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,312	419,427
	ASCENSION HEALTH SR UNSECURED 11/35 4.923	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,640,000	1,645,904
	ASCENSION HEALTH SR UNSECURED 11/46 3.945	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,967	12,226
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	714,793	750,721
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,296,624	1,361,798
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 05/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,230,245	1,228,716
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,134	466,588
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,176	580,034
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 11/29 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,304	296,718
	ASSURANT INC SR UNSECURED 02/36 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,158	574,989
	ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,585	525,390
	AT+T INC SR UNSECURED 02/27 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,778	283,531
	AT+T INC SR UNSECURED 02/28 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,121	363,158
	AT+T INC SR UNSECURED 02/28 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,401,385	4,503,728
	AT+T INC SR UNSECURED 02/28 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,735	650,852
	AT+T INC SR UNSECURED 02/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,402,564	1,443,223
	AT+T INC SR UNSECURED 02/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,242	362,363
	AT+T INC SR UNSECURED 02/50 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,976	13,494
	AT+T INC SR UNSECURED 03/26 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,760	407,782
	AT+T INC SR UNSECURED 03/27 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,712	69,165
	AT+T INC SR UNSECURED 03/41 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,255	10,696
	AT+T INC SR UNSECURED 03/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,752	95,120
	AT+T INC SR UNSECURED 03/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,660	78,577
	AT+T INC SR UNSECURED 05/35 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,612	43,297
	AT+T INC SR UNSECURED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,301	134,645
	AT+T INC SR UNSECURED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	93,402	91,211
	AT+T INC SR UNSECURED 06/27 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	719,933	717,595
	AT+T INC SR UNSECURED 06/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,168	252,810
	AT+T INC SR UNSECURED 06/41 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	494,507	508,609
	AT+T INC SR UNSECURED 06/41 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	516,706	531,441
	AT+T INC SR UNSECURED 06/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,103	52,208
	AT+T INC SR UNSECURED 06/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,948	100,066
	AT+T INC SR UNSECURED 06/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,086	5,221
	AT+T INC SR UNSECURED 06/45 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,023	37,216
	AT+T INC SR UNSECURED 06/45 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,332,725	2,357,036
	AT+T INC SR UNSECURED 06/51 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,678	419,475
	AT+T INC SR UNSECURED 08/37 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,388	243,570
	AT+T INC SR UNSECURED 08/56 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,497	473,553
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,016	523,692
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,314	201,420
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,330	26,856
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,308,035	1,289,638
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,993	788,075
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,576	76,804
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,068	40,739
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,342	173,578
	AT+T INC SR UNSECURED 11/32 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,551	496,300
	AT+T INC SR UNSECURED 11/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,117	928,859
	AT+T INC SR UNSECURED 11/45 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	519,808	505,770

(Continued)

UAW FORD 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
	AT+T INC SR UNSECURED 11/45 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 213,519	$ 206,555
	AT+T INC SR UNSECURED 11/45 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,470	24,130
	AT+T INC SR UNSECURED 11/46 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,986	298,090
	AT+T INC SR UNSECURED 11/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,307	263,517
	AT+T INC SR UNSECURED 11/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,965	57,704
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,887,467	2,004,764
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,929	162,433
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,089,821	1,157,548
	AT+T INC SR UNSECURED 12/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,645	626,730
	AT+T INC SR UNSECURED 12/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,854	105,724
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,727	334,606
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,004	576,075
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	213,326	211,112
	ATHENE GLOBAL FUNDING SECURED 144A 01/29 5.583	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,350	719,544
	ATHENE GLOBAL FUNDING SECURED 144A 10/29 4.721	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,329,342	2,390,741
	ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,971,344	3,136,545
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,596	324,974
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 5.516	CORPORATE DEBT INSTRUMENTS - ALL OTHER	652,659	650,131
	ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,952	291,274
	ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,771	596,403
	ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,406	24,389
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,401	557,098
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,063,647	1,069,367
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	422,001	411,696
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,682	53,404
	AUTODESK INC SR UNSECURED 06/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,994	48,675
	AUTONATION FINANCE TRUST 2025 DRVPNK 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,550	524,680
	AUTONATION INC SR UNSECURED 06/30 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,118,640	3,258,347
	AUTONATION INC SR UNSECURED 08/28 1.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,646	330,131
	AUTOZONE INC SR UNSECURED 06/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	981,657	981,444
	AUTOZONE INC SR UNSECURED 11/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,442,403	1,491,768
	AVANGRID INC SR UNSECURED 06/29 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,325,982	1,383,382
	AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,142	296,313
	AVIATION CAPITAL GROUP SR UNSECURED 144A 04/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,536	406,356
	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,588	932,210
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,020	658,660
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 01/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,578	458,091
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,393,740	1,433,891
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,681	297,576
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/27 2.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,675	309,510
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,025,952	2,086,111
	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	481,619	503,823
	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,084,699	1,083,335
	AXON ENTERPRISE INC SR UNSECURED 144A 03/30 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	342,409	350,053
	BABSON CLO LTD BABSN 2020 1A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,460,000	1,463,358
	BABSON CLO LTD BABSN 2020 1A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,125	251,027
	BABSON CLO LTD BABSN 2022 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,000	325,000
	BABSON CLO LTD BABSN 2023 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,000	603,092
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,161	265,205
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,389,022	4,536,304
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,185,548	1,230,819
	BACARDI LTD COMPANY GUAR 144A 05/48 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	985,248	982,256
	BACARDI LTD COMPANY GUAR 144A 07/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	627,315	643,884
	BACARDI MARTINI BV SR UNSECURED 144A 02/30 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,778,998	1,806,158
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,635,359	1,706,617
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	927,422	962,574
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,472	137,643
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,994	720,426
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,100,000	1,104,014
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2019 4A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,863
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 1A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,100,000	2,100,865
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,597,353	1,595,400
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 3A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,548	475,427
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,747
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,000	691,051
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 7A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,201,800	1,202,612
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	705,687	702,490

(Continued)

UAW FORD 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
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,598,400	$ 1,605,260
	BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,135	163,562
	BALLYROCK LTD BALLY 2020 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	537,442	536,962
	BALLYROCK LTD BALLY 2021 16A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,988,000	1,997,382
	BALLYROCK LTD BALLY 2021 18A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,000	384,471
	BALLYROCK LTD BALLY 2023 25A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,500	999,800
	BALLYROCK LTD BALLY 2024 28A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	502,000	501,671
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,097,019	1,142,680
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,483	285,431
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,042	270,124
	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,990	712,277
	BANCO SANTANDER SA 02/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	992,900	992,430
	BANCO SANTANDER SA 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,797	995,458
	BANCO SANTANDER SA 04/27 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,944	400,856
	BANCO SANTANDER SA 06/29 3.306	CORPORATE DEBT INSTRUMENTS - ALL OTHER	928,660	971,620
	BANCO SANTANDER SA 07/31 5.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,144	841,496
	BANCO SANTANDER SA 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	945,280	983,210
	BANCO SANTANDER SA 11/35 5.127	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	401,072
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	559,413	595,561
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,936	719,550
	BANCO SANTANDER SA SUBORDINATED 08/33 6.921	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,473,122	1,553,678
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	CORPORATE DEBT INSTRUMENTS - ALL OTHER	693,390	729,040
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,200,562	2,369,380
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,725,992	2,477,041
	BANK OF AMERICA CORP SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,000	486,006
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,670	339,550
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	208,954
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,350,000	2,455,210
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	845,354	841,371
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,744	861,053
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,569	368,128
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,620	96,925
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,543	163,095
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,533	22,878
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,065	956,311
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,527,721	4,822,735
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,019,003	2,150,556
	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,095	132,356
	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,042	59,074
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,352	16,089
	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,896	83,845
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,776,710	1,777,128
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,122,865	1,889,630
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,687,005	3,695,640
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	557,846	591,053
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,039,257	1,110,744
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,217,906	1,301,681
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,391	431,266
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,481,385	5,760,191
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,492	422,105
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,052,805	1,114,746
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,483	87,757
	BANK OF AMERICA CORP SR UNSECURED 04/44 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,658	3,803
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,211	130,699
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,689	58,335
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,203	125,531
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,137	321,213
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,471	18,461
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,340,439	1,317,859
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,607,893	4,560,240
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	821,566	831,693
	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,237	828,704
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,628	210,714
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,218,255	2,361,480
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,396	660,141
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	892,241	957,115
	BANK OF AMERICA CORP SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	793,491	825,868

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 502

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 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 518,394	$ 517,561
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,348	525,707
	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,639	240,983
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,284,714	1,377,699
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	507,396	522,816
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	781,715	805,473
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,978,726	3,083,527
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	670,453	690,829
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,333	350,945
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,231	161,975
	BANK OF AMERICA CORP SUBORDINATED 02/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,141	548,714
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,334,895	1,415,715
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,123,549	2,263,256
	BANK OF AMERICA CORP SUBORDINATED 08/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,902	943,304
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,196	277,030
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,980	1,319,190
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	471,312	493,598
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,314,783	8,854,950
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,701	357,859
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	991,719	1,038,613
	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,864	602,115
	BANK OF MONTREAL SR UNSECURED 06/26 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,983,415	2,978,854
	BANK OF MONTREAL SR UNSECURED 09/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,223	655,347
	BANK OF MONTREAL SR UNSECURED 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,000	591,473
	BANK OF MONTREAL SR UNSECURED 12/26 5.266	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,068,900	5,064,950
	BANK OF NEW YORK MELLON SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,000	350,803
	BANK OF NEW ZEALAND SUBORDINATED 144A 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,000	956,570
	BANK OF NOVA SCOTIA SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,988	618,510
	BANK OF NY MELLON CORP SR SUBORDINA 07/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,066	766,785
	BANK OF NY MELLON CORP SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,322	472,639
	BANK OF NY MELLON CORP SR UNSECURED 06/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,660,290	2,732,738
	BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,445,201	1,502,882
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,354,397	1,369,980
	BANNER HEALTH UNSECURED 01/30 2.338	CORPORATE DEBT INSTRUMENTS - ALL OTHER	305,404	322,202
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2023 1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,106,134	2,105,245
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2025 1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,624,401	2,634,806
	BARCLAYS PLC JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	641,020	681,472
	BARCLAYS PLC SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,741,000	1,800,211
	BARCLAYS PLC SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,892	416,424
	BARCLAYS PLC SR UNSECURED 08/45 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,353	125,197
	BARCLAYS PLC SR UNSECURED 08/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,772	642,056
	BARCLAYS PLC SR UNSECURED 08/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	811,000	833,132
	BARCLAYS PLC SR UNSECURED 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,685,208	1,672,040
	BARCLAYS PLC SR UNSECURED 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,111,300	6,094,920
	BARCLAYS PLC SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,736	221,552
	BARCLAYS PLC SR UNSECURED 11/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,031	728,190
	BARCLAYS PLC SR UNSECURED 11/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,678,247	1,745,896
	BARDOT CLO LTD BARDT 2019 2A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,577	515,411
	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,179	474,556
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,669	784,704
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,724	100,197
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	786,779	774,486
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,977	14,743
	BASSWOOD PARK CLO LTD BARK 2021 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,700,000	1,698,626
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,463	222,986
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	CORPORATE DEBT INSTRUMENTS - ALL OTHER	745,513	775,143
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,678	225,097
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,213,271	2,309,923
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,307	740,832
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,486	875,063
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,324	583,707
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,295,321	1,294,696
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,388	179,947
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	895,304	924,662
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,148	135,449
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,829	92,298
	BAT CAPITAL CORP COMPANY GUAR 08/32 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,810	246,508

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 380,156	$ 397,400
	BAT CAPITAL CORP COMPANY GUAR 08/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,503	1,038,362
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,381,168	1,474,848
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,805	346,632
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,394	500,816
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,876	12,479
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,454	176,266
	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	897,236	938,990
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,461	29,635
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,715	254,010
	BAT CAPITAL CORP COMPANY GUAR 09/50 3.984	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,605	238,788
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	CORPORATE DEBT INSTRUMENTS - ALL OTHER	445,520	497,000
	BATH + BODY WORKS INC COMPANY GUAR 06/29 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,731	97,075
	BATTALION CLO LTD BATLN 2015 8A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,638	320,630
	BATTALION CLO LTD BATLN 2020 18A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	250,089
	BATTALION CLO LTD BATLN 2020 18A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,000	285,230
	BATTALION CLO LTD BATLN 2021 19A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,308,128	1,309,319
	BAXTER INTERNATIONAL INC SR UNSECURED 12/35 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,051	25,371
	BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,349	26,212
	BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,034	265,979
	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,972,660	2,156,811
	BAYER US FINANCE II LLC COMPANY GUAR 144A 11/43 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,757	430,964
	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,019,658	2,104,451
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,073	501,990
	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	720,002	721,094
	BDS LTD BDS 2021 FL10 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,046	133,009
	BDS LTD BDS 2022 FL11 ATS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,481	207,412
	BDS LTD BDS 2025 FL14 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,724,031	1,717,180
	BDS LTD BDS 2025 FL16 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,779,000	2,780,132
	BEACON FUNDING TRUST SR UNSECURED 144A 08/54 6.266	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,016	621,078
	BECLE SA DE CV SR UNSECURED 144A 10/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,041,429	1,132,897
	BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,000	263,393
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,559	787,605
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,932	613,106
	BECTON DICKINSON + CO SR UNSECURED 08/32 4.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,306	325,133
	BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,779	564,501
	BEECHWOOD PARK CLO LTD. BCHPK 2019 1A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	584,541
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	CORPORATE DEBT INSTRUMENTS - ALL OTHER	576,715	577,440
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,400,000	4,670,468
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,201,200	1,202,031
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,000	310,525
	BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,030,000	1,033,109
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,025,000	1,025,002
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	250,542
	BENEFIT STREET PARTNERS CLO LT BSP 2021 25A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,415	584,527
	BENEFIT STREET PARTNERS CLO LT BSP 2022 29A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,349,361
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,332,702	1,380,218
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,230	152,314
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,648	97,916
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,970	610,346
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/51 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,937	317,572
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,246	300,758
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,238	261,460
	BERRY GLOBAL INC SR SECURED 01/26 1.57	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,164,152	1,204,803
	BERRY GLOBAL INC SR SECURED 01/26 1.57	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,760,213	1,821,679
	BERRY GLOBAL INC SR SECURED 01/27 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,661	20,473
	BERRY GLOBAL INC SR SECURED 01/34 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,982	339,498
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,806	710,277
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,388	198,077
	BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,388	787,692
	BGC GROUP INC SR UNSECURED 04/30 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,982	466,389
	BGC GROUP INC SR UNSECURED 06/29 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,969	939,231
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	558,681	576,659
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/32 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,249	762,335
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,090,952	1,133,099

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 529,962	$ 550,498
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,404	618,865
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,355	538,876
	BIOGEN INC SR UNSECURED 05/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	909,308	959,722
	BIRCH GROVE CLO LTD. BGCLO 19A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,105,922	1,104,120
	BIRCH GROVE CLO LTD. BGCLO 2021 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,620	280,525
	BIRCH GROVE CLO LTD. BGCLO 2024 8A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,431,932	3,409,361
	BLACK HILLS CORP SR UNSECURED 05/33 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	483,614	506,872
	BLACK HILLS CORP SR UNSECURED 10/29 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,885	477,795
	BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,860	19,204
	BLACKROCK RAINIER CLO LTD BLKMM 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,911,706	1,903,538
	BLACKSTONE PRIVATE CRE SR UNSECURED 01/32 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,970	508,085
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,616	398,060
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,976	24,879
	BLACKSTONE SECURED LEND SR UNSECURED 01/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,631,627	3,622,669
	BLACKSTONE SECURED LEND SR UNSECURED 11/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	889,866	893,419
	BLOCK FINANCIAL LLC COMPANY GUAR 09/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	998,958	1,007,790
	BLOCK INC SR UNSECURED 06/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	217,679	224,454
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,506,920	5,683,500
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES D	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,043,200	2,114,600
	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	710,709	718,689
	BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,430	66,426
	BMW US CAPITAL LLC COMPANY GUAR 144A 03/30 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,913	344,367
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	265,673	269,160
	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,998	661,525
	BMW VEHICLE OWNER TRUST BMWOT 2024 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,706	723,169
	BNP PARIBAS 144A 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,526,274	2,622,480
	BNP PARIBAS 144A 09/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	628,132	630,261
	BNP PARIBAS 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,385,909	1,464,145
	BNP PARIBAS 144A 11/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,906	205,884
	BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,920	738,689
	BNP PARIBAS SUBORDINATED 144A 01/41 2.824	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,651	310,041
	BNP PARIBAS SUBORDINATED 144A 11/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,610	982,932
	BNSF FUNDING TRUST I COMPANY GUAR 12/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,433,708	5,413,084
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,140	589,025
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,530	322,202
	BOEING CO SR UNSECURED 02/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	323,886	339,266
	BOEING CO SR UNSECURED 02/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	679,326	715,237
	BOEING CO SR UNSECURED 03/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	594,258	625,231
	BOEING CO SR UNSECURED 03/38 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,132,875	1,265,775
	BOEING CO SR UNSECURED 03/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,303	36,817
	BOEING CO SR UNSECURED 03/39 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,094	11,271
	BOEING CO SR UNSECURED 03/47 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,837	985,514
	BOEING CO SR UNSECURED 03/47 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,420	14,600
	BOEING CO SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,896,814	2,909,721
	BOEING CO SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,131,554	1,182,396
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	799,730	859,883
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,839	261,036
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,487	250,799
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,231,222	3,311,572
	BOEING CO SR UNSECURED 05/49 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,252	82,081
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	629,299	669,301
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,520	49,359
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,322,642	1,406,717
	BOEING CO SR UNSECURED 05/60 5.93	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,872	732,067
	BOEING CO SR UNSECURED 05/60 5.93	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,230	140,518
	BOEING CO SR UNSECURED 08/59 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,137	32,639
	BOEING CO SR UNSECURED 11/28 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,763,349	4,993,461
	BOEING CO SR UNSECURED 11/48 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,307	13,296
	BOEING CO/THE SR UNSECURED 05/27 6.259	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,662	205,260
	BOEING CO/THE SR UNSECURED 05/29 6.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,378	212,510
	BOEING CO/THE SR UNSECURED 05/31 6.388	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,986	217,320
	BOEING CO/THE SR UNSECURED 05/31 6.388	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,169,672	1,211,559
	BOEING CO/THE SR UNSECURED 05/34 6.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	497,520	525,944
	BOEING CO/THE SR UNSECURED 05/34 6.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	843,271	869,191
	BOEING CO/THE SR UNSECURED 05/34 6.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	486,254	501,584
	BOEING CO/THE SR UNSECURED 05/34 6.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,741	110,725

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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/THE SR UNSECURED 05/34 6.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 2,331,535	$ 2,464,739
	BOEING CO/THE SR UNSECURED 05/54 6.858	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,986	124,855
	BOEING CO/THE SR UNSECURED 05/64 7.008	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,494	905,137
	BOEING CO/THE SR UNSECURED 05/64 7.008	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,324	454,272
	BOEING CO/THE SR UNSECURED 05/64 7.008	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,178	420,202
	BOOST NEWCO BORROWER LLC SR SECURED 144A 01/31 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,063	239,063
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 04/35 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,715	757,952
	BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,401	218,208
	BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	CORPORATE DEBT INSTRUMENTS - ALL OTHER	910,163	929,135
	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,029	1,060,757
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	366,418	377,384
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,303,369	2,423,748
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,753	135,502
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,273	1,309
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,786	65,851
	BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,132	25,028
	BP CAP MARKETS AMERICA COMPANY GUAR 11/27 5.017	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,636	449,271
	BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,932,814	1,989,536
	BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,477	347,161
	BPCE SA 144A 01/27 5.203	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,037,950	3,036,540
	BPCE SA 144A 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,414	637,230
	BPCE SA 144A 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,554,713	1,685,490
	BPCE SA 144A 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,880,000	1,932,922
	BPCE SA 144A 05/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	842,911	888,556
	BPCE SA 144A 05/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,000	966,635
	BPCE SA 144A 09/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,632,271	1,689,003
	BPCE SA 144A 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,193	1,379,911
	BPCE SA COMPANY GUAR 12/26 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,448,931	3,448,982
	BRANT POINT CLO LTD BRTPT 2024 6A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,353,451
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES1 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	501,573	501,602
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,936	784,752
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,843	706,277
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 CES1 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,772,597	1,783,494
	BRIDGE STREET CLO I LTD BRDGS 2020 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,040	512,410
	BRIDGECREST LENDING AUTO SECUR BLAST 2024 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	722,034	720,321
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,946	345,864
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,459,773	1,463,656
	BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,100	508,916
	BRIGHTSTAR LOTTERY PLC SR SECURED 144A 01/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	696,559	698,362
	BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	351,914	357,999
	BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,768	191,316
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,939	80,642
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,164	296,569
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,321	315,290
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/42 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,547	1,611
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/52 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,893	22,125
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,181	45,083
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,569	28,671
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,431,839	1,454,045
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	848,236	872,492
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,487	8,471
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,091	56,419
	BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,972	965,395
	BROADCOM INC COMPANY GUAR 02/41 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	222,337	232,845
	BROADCOM INC SR UNSECURED 02/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	521,006	532,162
	BROADCOM INC SR UNSECURED 02/36 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,675	615,177
	BROADCOM INC SR UNSECURED 02/36 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,554	103,848
	BROADCOM INC SR UNSECURED 02/38 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	243,407	239,808
	BROADCOM INC SR UNSECURED 02/38 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	374,242	368,558
	BROADCOM INC SR UNSECURED 02/38 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,838	78,626
	BROADCOM INC SR UNSECURED 02/38 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,945	65,849
	BROADCOM INC SR UNSECURED 04/32 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,837	144,345
	BROADCOM INC SR UNSECURED 04/33 3.419	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,105,857	1,019,634
	BROADCOM INC SR UNSECURED 07/29 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	963,072	988,886
	BROADCOM INC SR UNSECURED 07/32 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,500,815	4,610,481
	BROADCOM INC SR UNSECURED 07/32 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,171	313,631
	BROADCOM INC SR UNSECURED 07/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,132,232	2,197,031

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 07/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 108,023	$ 107,798
	BROADCOM INC SR UNSECURED 10/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,479,388	2,478,512
	BROADCOM INC SR UNSECURED 10/34 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,534	298,718
	BROADCOM INC SR UNSECURED 11/31 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,873	320,578
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,193	304,618
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,769	24,726
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,543	133,844
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	CORPORATE DEBT INSTRUMENTS - ALL OTHER	972,463	1,028,440
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,270,616	1,309,898
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,613	1,699
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,835,902	1,936,814
	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	715,042	721,526
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	874,878	875,096
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,929	509,056
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,995	35,004
	BROOKFIELD ASSET MANAGEM SR UNSECURED 11/30 4.653	CORPORATE DEBT INSTRUMENTS - ALL OTHER	520,000	524,706
	BROOKFIELD FINANCE INC COMPANY GUAR 01/36 5.33	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,889	150,455
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,803,157	1,884,534
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,651,312	1,725,836
	BROWN + BROWN INC SR UNSECURED 06/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,788,711	1,811,301
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	672,993	674,503
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	916,230	921,990
	BROWN + BROWN INC SR UNSECURED 06/34 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,024	475,447
	BROWN + BROWN INC SR UNSECURED 06/34 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,212	413,432
	BROWN + BROWN INC SR UNSECURED 06/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,493	559,704
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	367,660	380,870
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,477	67,826
	BROWN UNIVERSITY BONDS 09/50 2.924	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,815	19,817
	BSPRT ISSUER, LTD. BSPRT 2025 FL12 AS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,930,000	1,928,012
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,021	372,774
	BUCKEYE PARTNERS LP SR UNSECURED 12/27 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,911	371,544
	BUCKEYE PARTNERS LP SR UNSECURED 144A 02/30 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,000	152,156
	BUNGE LTD FINANCE CORP COMPANY GUAR 04/31 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,295,912	1,346,502
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,581	744,463
	BUNGE LTD FINANCE CORP COMPANY GUAR 08/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,986,860	2,985,060
	BUNGE LTD FINANCE CORP COMPANY GUAR 08/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	535,166	533,259
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,828	106,147
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,051,875	1,086,508
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,980	117,928
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,978	203,117
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,785	21,158
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,284	385,671
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	172,682	173,601
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,206,653	1,206,422
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	486,634	486,541
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,934	24,824
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,925	192,629
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,802	153,693
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	823,113	848,691
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,737	71,556
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,845	366,144
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,160	37,747
	BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,547	467,309
	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	268,674	275,647
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,534	35,668
	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	118,444	121,141
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,145	29,394
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,790	692,690
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,958	38,098
	CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,536,576	1,594,576
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	752,981	764,072
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	288,225	289,951
	CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,393,830	1,449,435
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,613	303,708
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,888	35,016

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UAW FORD 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
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 305,528	$ 324,584
	CAMPBELLS COMPANY/THE SR UNSECURED 03/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,326,149	4,478,830
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,772	387,268
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,894	545,080
	CAMPBELLS COMPANY/THE SR UNSECURED 03/48 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,701	165,813
	CANADIAN IMPERIAL BANK JR SUBORDINA 01/85 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	383,976	394,852
	CANADIAN IMPERIAL BANK SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,000	408,236
	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 5.926	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,554,040	3,552,395
	CANADIAN NATL RAILWAY SR UNSECURED 03/31 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	766,802	766,648
	CANADIAN NATL RAILWAY SR UNSECURED 11/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,382	555,939
	CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,868	344,216
	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,726	33,101
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,285	1,041,147
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,725	37,222
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,622	31,904
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,920	367,848
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,681	57,881
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 06/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	435,392	435,474
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,208	590,220
	CANYON CAPITAL CLO LTD CANYC 2019 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,225,000	6,250,672
	CANYON CAPITAL CLO LTD CANYC 2019 2A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,228
	CAPITA PLC SENIOR UNSECURED NOTE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,000,000	6,107,400
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,077,543	1,128,476
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,592	95,814
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,369	212,416
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,528	319,123
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,810	895,921
	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,323	190,929
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,975,000	1,972,492
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,000	181,381
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	398,640
	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	915,573	938,564
	CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,423,376	1,455,552
	CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,635,490	2,722,616
	CAPITAL ONE MULTI ASSET EXECUT COMET 2023 A1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,946	237,507
	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A3 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,733	716,961
	CAPITAL STREET MASTER TRUST CAPST 2025 1 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,050,000	1,050,224
	CARDINAL HEALTH INC SR UNSECURED 02/29 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,523	549,657
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,636	400,043
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,823,321	1,843,633
	CARDINAL HEALTH INC SR UNSECURED 09/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,820	403,207
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	290,222	300,071
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,329,599	3,442,594
	CARDINAL HEALTH INC SR UNSECURED 11/44 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,545	21,582
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,038	513,549
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,875	75,080
	CARGILL INC SR UNSECURED 144A 10/55 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,824	385,099
	CARGILL INC SR UNSECURED 144A 10/55 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,922	9,652
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,605	46,547
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A2R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,000,112
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 5A A1R4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,000	440,838
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2016 1A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	899,370
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,648	637,775
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 1A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,806,840	1,806,679
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 6A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,515,750	1,502,254
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 8A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,731,705	3,734,760
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 9A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,052,625	1,052,548
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 3A D2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,575,945	2,525,333
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2025 3A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	840,000	843,965
	CARMAX AUTO OWNER TRUST CARMX 2022 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,255	240,727
	CARMAX AUTO OWNER TRUST CARMX 2023 1 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,579	363,812
	CARMAX AUTO OWNER TRUST CARMX 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,100	269,474
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,050	533,980
	CARMAX AUTO OWNER TRUST CARMX 2024 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,734	829,740
	CARMAX AUTO OWNER TRUST CARMX 2025 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	774,829	790,205
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,907	486,102
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,918	484,717

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UAW FORD 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
	CARNIVAL CORP COMPANY GUAR 144A 05/29 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 484,000	$ 489,779
	CARNIVAL CORP SR SECURED 06/27 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,454	73,200
	CARNIVAL CORP SR SECURED 144A 08/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,512	796,252
	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,810,431	1,908,056
	CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,114	1,298,262
	CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,383,867	1,437,708
	CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,399	119,318
	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,484	64,805
	CARTER MACHINERY COMPANY, INC. SENIOR NOTES SERIES C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,588,800
	CARVAL CLO LTD CARVL 2019 1A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,350,287
	CARVAL CLO LTD CARVL 2021 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	280,748
	CARVANA AUTO RECEIVABLES TRUST CRVNA 2025 P4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,986	586,488
	CARVANA CO SR SECURED 144A 06/30 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	839,096	835,075
	CARVANA CO SR SECURED 144A 06/31 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,885	337,065
	CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	844,975	864,764
	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,318	59,311
	CATERPILLAR FINL SERVICE SR UNSECURED 08/28 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,913	654,271
	CATERPILLAR INC SR UNSECURED 05/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,404	55,611
	CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,015,000	1,017,706
	CBAM CLO MANAGEMENT CBAM 2020 13A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,635,183	1,637,471
	CBAM CLO MANAGEMENT LLC CBAMR 2017 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,354,000	2,363,336
	CBAMR LTD CBAMR 2018 5A A1R	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,013,535	1,012,550
	CBAMR LTD CBAMR 2019 9A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,376,634	3,372,271
	CBAMR LTD CBAMR 2019 9A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,044,748	2,028,441
	CBAMR LTD CBAMR 2019 9A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,715,578	1,682,638
	CBRE SERVICES INC COMPANY GUAR 06/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,558,347	1,624,856
	CBRE SERVICES INC COMPANY GUAR 08/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,831	320,961
	CCG RECEIVABLES TRUST CCG 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,648	472,343
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,360	134,888
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	743,285	746,940
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,295,470	1,315,472
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,733	100,368
	CENCORA INC SR UNSECURED 03/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,298,990	2,295,679
	CENCORA INC SR UNSECURED 12/27 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	822,341	842,818
	CENOVUS ENERGY INC SR UNSECURED 03/31 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,364	317,383
	CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,090	529,222
	CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,828	100,042
	CENTENE CORP SR UNSECURED 03/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,052	172,602
	CENTENE CORP SR UNSECURED 03/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,211,773	1,251,365
	CENTENE CORP SR UNSECURED 08/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,245,891	1,302,718
	CENTENE CORP SR UNSECURED 08/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,424,796	1,474,694
	CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,340	30,377
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	722,447	755,392
	CENTERPOINT ENER HOUSTON GENL REF MOR 08/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,887	30,292
	CENTERPOINT ENERGY INC JR SUBORDINA 04/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,000	553,647
	CENTERPOINT ENERGY INC SR UNSECURED 03/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,599	847,789
	CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,010,325	2,060,880
	CENTERPOINT ENERGY RE II SR SECURED 12/35 4.255	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,859,954	1,853,378
	CENTERPOINT ENERGY RES SR UNSECURED 03/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,375	14,351
	CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,506,660	1,558,830
	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,753	281,115
	CENTERSQUARE ISSUER LLC CNSQ 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,330	550,092
	CENTEX HOME EQUITY CXHE 2004 C M2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,827	56,292
	CERBERUS CERB 2022 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,652	218,235
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	784,602	679,566
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,440	306,100
	CF INDUSTRIES INC COMPANY GUAR 11/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,552	580,626
	CGI INC SR UNSECURED 144A 03/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,848	202,728
	CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,483	318,182
	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,368	637,139
	CHART INDUSTRIES INC COMPANY GUAR 144A 01/31 9.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,100	599,612
	CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,435	318,203
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,155	269,175
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,744	691,411
	CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,817	308,534
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,709	52,040
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,610	469,743

(Continued)

UAW FORD 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
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 543,274	$ 527,629
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,675	52,688
	CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,922	245,710
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,570	176,374
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	748,908	744,211
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,742	259,910
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	753,316	744,865
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,099,403	1,109,087
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	695,344	700,591
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	961,851	969,238
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,018	224,871
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	486,339	495,620
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,807	174,469
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,115	47,586
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,383	102,132
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,173,928	1,158,804
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,951	47,138
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,366,706	3,285,862
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,871,925	1,937,419
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,095	89,520
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,159,684	2,148,490
	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,242	57,783
	CHARTER COMM OPT LLC/CAP SR SECURED 12/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,608,752	1,599,696
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	472,205	454,988
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,520,441	1,465,004
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,489	184,689
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,616	119,722
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,836	363,092
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,843	49,067
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,032	590,850
	CHENIERE ENERGY INC SR UNSECURED 10/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,662	600,621
	CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,416	413,379
	CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	761,234	791,823
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,443	412,282
	CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 10/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,470,639	3,566,478
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,666	82,604
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,261	456,005
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,955	183,856
	CHEVRON PHILLIPS CHEM CO SR UNSECURED 144A 12/26 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,396,367	6,397,010
	CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,009	446,233
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	342,591	342,357
	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,718,220	1,746,317
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,307	748,558
	CHUBB INA HOLDINGS LLC COMPANY GUAR 03/43 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,843	20,729
	CHUBB INA HOLDINGS LLC COMPANY GUAR 05/37 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,242	4,360
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,870,862	1,881,201
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,864	204,216
	CHUBB INA HOLDINGS LLC COMPANY GUAR 11/31 6.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,359,178	1,365,424
	CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,585	337,752
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,297,409	1,313,223
	CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,666	463,619
	CI FINANCIAL CORP SR UNSECURED 12/30 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,913	179,461
	CI FINANCIAL CORP SR UNSECURED 144A 05/29 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,683	233,548
	CIFC FUNDING LTD CIFC 2013 3RA A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,000	754,860
	CIFC FUNDING LTD CIFC 2014 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,998,000	1,999,603
	CIFC FUNDING LTD CIFC 2014 4RA A1A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,498,468
	CIFC FUNDING LTD CIFC 2017 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,962	1,003,529
	CIFC FUNDING LTD CIFC 2018 4A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,263,868	1,267,306
	CIFC FUNDING LTD CIFC 2019 1A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,372,475	3,374,084
	CIFC FUNDING LTD CIFC 2019 1A A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,775,962	2,783,865
	CIFC FUNDING LTD CIFC 2019 4A A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,250,000	1,256,144
	CIFC FUNDING LTD CIFC 2019 6A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,639	973,209
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,186	752,355
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,510,500	3,510,990
	CIFC FUNDING LTD CIFC 2021 3A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,200,000	2,208,838
	CIFC FUNDING LTD CIFC 2021 6A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,981	600,154
	CIFC FUNDING LTD CIFC 2023 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,014,197	3,009,328

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UAW FORD 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 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,535,461	$ 1,539,984
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	667,751	707,009
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,526	110,470
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	567,044	600,381
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,283	756,335
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,965	48,622
	CIGNA GROUP/THE COMPANY GUAR 11/41 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,242	15,889
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,770	227,769
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	913,836	960,201
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	822,771	835,547
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,244	403,508
	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,592	304,192
	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,799	67,598
	CIGNA GROUP/THE SR UNSECURED 03/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,258,684	3,404,805
	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,535	99,001
	CIGNA GROUP/THE SR UNSECURED 03/50 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,703	45,594
	CIGNA GROUP/THE SR UNSECURED 03/51 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,361	456,122
	CIGNA GROUP/THE SR UNSECURED 05/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,949,615	2,006,639
	CIGNA GROUP/THE SR UNSECURED 09/32 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,438,361	1,445,078
	CISCO SYSTEMS INC SR UNSECURED 02/31 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,680	549,605
	CISCO SYSTEMS INC SR UNSECURED 02/34 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,672	618,180
	CISCO SYSTEMS INC SR UNSECURED 02/54 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,011	64,414
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,925	318,230
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,802	84,266
	CITADEL LP SR UNSECURED 144A 01/30 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,926	309,456
	CITADEL LP SR UNSECURED 144A 01/32 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,867	486,382
	CITADEL LP SR UNSECURED 144A 01/32 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,976	321,777
	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,499,253	2,551,018
	CITIBANK NA SR UNSECURED 05/27 4.576	CORPORATE DEBT INSTRUMENTS - ALL OTHER	950,000	960,004
	CITIBANK NA SR UNSECURED 05/30 4.914	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,870,000	3,983,198
	CITIBANK NA SR UNSECURED 05/30 4.914	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,205,000	2,269,496
	CITIGROUP INC JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	708,924	716,058
	CITIGROUP INC SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,641	11,978
	CITIGROUP INC SR UNSECURED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,298,788	2,452,333
	CITIGROUP INC SR UNSECURED 01/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	254,358	270,087
	CITIGROUP INC SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,914,285	1,921,277
	CITIGROUP INC SR UNSECURED 02/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,808	672,875
	CITIGROUP INC SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	194,460	200,028
	CITIGROUP INC SR UNSECURED 03/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,899	676,188
	CITIGROUP INC SR UNSECURED 03/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,147	236,708
	CITIGROUP INC SR UNSECURED 05/26 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,432,267	5,515,172
	CITIGROUP INC SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,870	12,104
	CITIGROUP INC SR UNSECURED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,255,000	2,304,069
	CITIGROUP INC SR UNSECURED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,440,670	1,546,818
	CITIGROUP INC SR UNSECURED 05/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,790,669	1,878,763
	CITIGROUP INC SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,096,915	1,098,458
	CITIGROUP INC SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,884,913	2,887,802
	CITIGROUP INC SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,646	347,928
	CITIGROUP INC SR UNSECURED 07/45 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,227	27,053
	CITIGROUP INC SR UNSECURED 07/48 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,684	239,009
	CITIGROUP INC SR UNSECURED 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,597,689	2,598,780
	CITIGROUP INC SR UNSECURED 10/26 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,976	420,606
	CITIGROUP INC SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	669,328	672,196
	CITIGROUP INC SR UNSECURED 11/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,289	643,430
	CITIGROUP INC SUBORDINATED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,350,000	3,515,758
	CITIGROUP INC SUBORDINATED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,155,000	1,212,149
	CITIGROUP INC SUBORDINATED 02/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,507	468,815
	CITIGROUP INC SUBORDINATED 02/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,334,299	1,451,241
	CITIGROUP INC SUBORDINATED 06/32 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,438	465,982
	CITIGROUP INC SUBORDINATED 09/27 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,620	1,654
	CITIGROUP INC SUBORDINATED 09/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,138,016	2,261,413
	CITIGROUP INC SUBORDINATED 09/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,565	161,242
	CITIGROUP INC SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,262	360,108
	CITIZENS AUTO RECEIVABLES TRUS CITZN 2023 1 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	891,538	886,835
	CITIZENS FINANCIAL GROUP SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,564,936	1,622,786
	CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	421,820	440,420
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	481,368	504,187

(Continued)

UAW FORD 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
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 100,285	$ 105,039
	CKE RESTAURANTS HOLDINGS INC HNGRY 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	788,990	802,010
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 02/30 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	559,623	568,099
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,040	208,974
	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,922	87,918
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,261	230,077
	CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 02/31 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	108,000	113,039
	CLEAR STREET HOLDINGS SR UNSECURED 144A 09/30 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,000,000	5,954,400
	CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,999	1,303,908
	CLECO POWER LLC SR UNSECURED 144A 01/36 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,299,631	1,311,544
	CLECO POWER LLC SR UNSECURED 144A 01/36 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,777	100,888
	CLEVELAND ELECTRIC ILLUM SR UNSECURED 12/36 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,545	47,315
	CLI FUNDING LLC CLIF 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,049,121	1,081,804
	CLIFFWATER CORP LENDING FUND 6.40 SR SECURED NOTES 2031	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,109,800	6,314,400
	CLOROX COMPANY SR UNSECURED 05/30 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	776,598	823,508
	CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	878,703	891,284
	CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,557	736,338
	CLOVER CLO CLVR 2018 1A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,612,714	1,605,374
	CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,782	853,171
	CMS ENERGY CORP JR SUBORDINA 06/50 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,581	461,766
	CMS ENERGY CORP JR SUBORDINA 06/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,000	668,519
	CNH EQUIPMENT TRUST CNH 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,425	582,936
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 03/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,551	440,194
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,015	594,313
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,319	240,151
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,754	135,488
	COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,901	848,354
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,518	44,357
	COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,497	96,767
	COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,240	65,866
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	323,712	322,996
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,174,137	1,227,794
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 11/32 4.999	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,369	655,504
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 02/35 5.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,957,000	3,026,608
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	CORPORATE DEBT INSTRUMENTS - ALL OTHER	844,471	866,450
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	836,669	873,476
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	945,782	975,293
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,284,074	2,384,644
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,713	150,962
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,159	33,547
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,012	637,393
	COMCAST CORP COMPANY GUAR 03/48 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,789	18,837
	COMCAST CORP COMPANY GUAR 04/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,418,601	3,582,068
	COMCAST CORP COMPANY GUAR 04/40 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,780	140,323
	COMCAST CORP COMPANY GUAR 04/40 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	201,148	206,358
	COMCAST CORP COMPANY GUAR 05/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,930	22,502
	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	326,500	324,577
	COMCAST CORP COMPANY GUAR 05/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,874	219,351
	COMCAST CORP COMPANY GUAR 06/54 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,077	149,406
	COMCAST CORP COMPANY GUAR 07/36 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,845	274,076
	COMCAST CORP COMPANY GUAR 07/36 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	233,847	247,608
	COMCAST CORP COMPANY GUAR 07/46 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	194,015	185,048
	COMCAST CORP COMPANY GUAR 07/46 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,180	41,740
	COMCAST CORP COMPANY GUAR 08/52 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,064	26,513
	COMCAST CORP COMPANY GUAR 08/62 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,103	47,989
	COMCAST CORP COMPANY GUAR 10/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,155	241,229
	COMCAST CORP COMPANY GUAR 10/48 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,431	8,359
	COMCAST CORP COMPANY GUAR 10/58 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,964	20,823
	COMCAST CORP COMPANY GUAR 11/39 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,681	338,178
	COMCAST CORP COMPANY GUAR 11/39 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,071	277,901
	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	1,372,917	1,344,925
	COMCAST CORP COMPANY GUAR 11/49 3.999	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,686	105,673
	COMCAST CORP COMPANY GUAR 11/49 3.999	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,175	51,728
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,187	92,159
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,036	140,293

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,193,869	$ 1,162,847
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,581	35,220
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,019,701	993,204
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,862	1,155,103
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,232	14,094
	COMCAST CORP COMPANY GUAR 11/63 2.987	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,690	23,346
	COMCAST CORP COMPANY GUAR 144A 01/37 5.168	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,785	74,066
	COMMONSPIRIT HEALTH SECURED 11/42 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,889	291,668
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	243,262	256,330
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,680,721	1,771,009
	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,338	27,524
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	CORPORATE DEBT INSTRUMENTS - ALL OTHER	907,715	922,303
	COMMONSPIRIT HEALTH SR SECURED 11/27 6.073	CORPORATE DEBT INSTRUMENTS - ALL OTHER	839,513	837,167
	COMMONSPIRIT HEALTH SR SECURED 12/31 5.205	CORPORATE DEBT INSTRUMENTS - ALL OTHER	771,815	803,350
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	CORPORATE DEBT INSTRUMENTS - ALL OTHER	791,136	817,016
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,723	25,532
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,844	465,557
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,828	407,898
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,337	59,905
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,000	223,907
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,000	46,864
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	340,794	344,484
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,396	22,966
	COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,736	89,067
	COMMSCOPE LLC SR SECURED 144A 09/29 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,333	359,629
	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,052	1,026,047
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,038,090	1,047,747
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,432	591,146
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,315,997	1,342,603
	COMPASS DATACENTERS ISSUER III CMDC 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,000	303,427
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,867	144,284
	CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,454,794	1,469,411
	CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,986	124,938
	CON EDISON CO OF NY INC SR UNSECURED 05/58 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,330	12,331
	CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,695	322,555
	CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,731	580,894
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	656,230	659,750
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,922	957,540
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,662	160,426
	CON EDISON CO OF NY INC SR UNSECURED 11/57 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,852	111,276
	CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,319	31,950
	CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,113,911	1,136,706
	CON EDISON CO OF NY INC SR UNSECURED 12/54 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,241	4,228
	CONAGRA BRANDS INC SR UNSECURED 08/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,745	306,684
	CONAGRA BRANDS INC SR UNSECURED 11/28 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,447,691	3,461,006
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,900	28,785
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,394,457	1,423,788
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,255,231	1,275,148
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,427	309,152
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,104	429,650
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,989	102,763
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,548	588,552
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,203	42,039
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,163,897	1,179,765
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,067	112,179
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,223	568,468
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	652,184	654,167
	CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,047	668,959
	CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,591	650,256
	CONSTELLATION BRANDS INC COMPANY GUAR 08/29 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,149	144,698
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,032,786	1,047,894
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,529	106,644
	CONSTELLATION BRANDS INC SR UNSECURED 05/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	788,610	803,422
	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,168	623,590
	CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,784	710,288
	CONSTELLATION BRANDS INC SR UNSECURED 11/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,240,619	2,226,620
	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,196	962,631

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	CONSTELLATION EN GEN LLC SR UNSECURED 10/39 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 321,827	$ 336,214
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,594	464,610
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,963	428,534
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,026	103,854
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,180,593	1,198,089
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,446	840,245
	CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,089,087	1,091,758
	CONTOURGLOBAL POWER HLDG SR SECURED 144A 02/30 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	432,454	439,815
	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,692	45,299
	COPT DEFENSE PROP LP COMPANY GUAR 10/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,464	99,602
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,325	679,179
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,673	719,604
	COREBRIDGE FINANCIAL INC SR UNSECURED 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,903	918,458
	COREBRIDGE GLOB FUNDING SR SECURED 144A 07/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,771,634	1,768,479
	COREBRIDGE GLOB FUNDING SR SECURED 144A 08/32 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717,768	725,450
	COREWEAVE INC COMPANY GUAR 144A 06/30 9.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,286	84,641
	CORNING INC SR UNSECURED 11/68 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,342	14,581
	COTERRA ENERGY INC SR UNSECURED 02/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,273,197	1,312,650
	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	1,539,324	1,585,133
	COTY/HFC PRESTIGE/INT US COMPANY GUAR 144A 01/31 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,598,008	3,620,543
	COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,359	121,460
	COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,078	562,375
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,836,631	2,914,904
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	602,922	619,558
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	950,811	970,304
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/54 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,836,108	1,729,488
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	757,701	801,819
	COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,928	225,656
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,931	147,641
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,318,933	2,318,398
	CREDIT AGRICOLE SA 144A 01/27 2.015	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,929,380	2,941,260
	CREDIT AGRICOLE SA 144A 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,000	357,224
	CREDIT AGRICOLE SA 144A 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,142	898,144
	CREDIT AGRICOLE SA 144A 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,080,000	3,164,762
	CREDIT AGRICOLE SA 144A 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,568,269	3,663,109
	CREDIT AGRICOLE SA 144A 09/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,108,445	1,109,020
	CREDIT AGRICOLE SA 144A 09/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,828	640,207
	CREDIT AGRICOLE SA 144A 09/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,499,805
	CREDIT AGRICOLE SA SUBORDINATED 144A 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	366,146	372,495
	CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,786	241,344
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,487	517,047
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,694	247,669
	CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,092	619,776
	CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,000	57,168
	CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,828	136,474
	CROWN CASTLE INC SR UNSECURED 01/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,129	670,336
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,823	997,301
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,477	711,080
	CROWN CASTLE INC SR UNSECURED 02/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,053	286,824
	CROWN CASTLE INC SR UNSECURED 02/49 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,839	22,580
	CROWN CASTLE INC SR UNSECURED 03/27 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,874	51,256
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,308	1,380,956
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,226	330,900
	CROWN CASTLE INC SR UNSECURED 06/26 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,006	177,519
	CROWN CASTLE INC SR UNSECURED 07/26 1.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,748	12,781
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,577	616,857
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	931,295	972,735
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,962,822	3,148,379
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,001,921	1,064,669
	CROWN CASTLE INC SR UNSECURED 07/50 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,604	77,694
	CROWN CASTLE INC SR UNSECURED 09/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,502,446	1,537,817
	CROWN CASTLE INC SR UNSECURED 11/29 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,047,318	1,097,640
	CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,814	349,542
	CSL FINANCE PLC COMPANY GUAR 144A 04/42 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,472	542,784
	CSX CORP SR UNSECURED 03/68 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,581	479,598
	CSX CORP SR UNSECURED 04/50 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,107,327	1,128,257

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	CSX CORP SR UNSECURED 05/37 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 132,794	$ 137,594
	CSX CORP SR UNSECURED 06/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	141,630	127,955
	CSX CORP SR UNSECURED 06/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,622,645	4,569,946
	CSX CORP SR UNSECURED 11/26 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,967,750	2,968,470
	CSX CORP SR UNSECURED 11/66 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	122,702	125,508
	CTM CLO LTD CTM 2025 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,003,167
	CTM CLO LTD CTM 2025 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,325,000	3,335,531
	CTR PARTNERSHIP/CARETRST COMPANY GUAR 144A 06/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,109	146,457
	CUBESMART LP COMPANY GUAR 02/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,990	66,403
	CUBESMART LP COMPANY GUAR 02/32 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,548	234,676
	CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,710	376,995
	CVS HEALTH CORP SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,456	225,104
	CVS HEALTH CORP SR UNSECURED 02/31 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,648	981,139
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,488	436,736
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	591,824	601,390
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,207	105,419
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,216	61,506
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,919	42,581
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,954,362	3,232,356
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,405,391	1,467,623
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,697	293,525
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,043,483	1,117,515
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,017	282,031
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,261	221,028
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,688	399,869
	CVS HEALTH CORP SR UNSECURED 04/40 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,039	29,967
	CVS HEALTH CORP SR UNSECURED 06/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,131	157,671
	CVS HEALTH CORP SR UNSECURED 06/63 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	82,945	82,265
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	879,388	946,843
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,983	489,278
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,185	58,895
	CVS HEALTH CORP SR UNSECURED 08/29 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,122,726	1,192,516
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,244	178,763
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,575	279,262
	CVS HEALTH CORP SR UNSECURED 09/31 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,033,046	1,132,126
	CVS HEALTH CORP SR UNSECURED 09/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,458	180,660
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,956	151,712
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,976	82,006
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,900	343,402
	CVS HEALTH CORP SR UNSECURED 09/39 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,826	31,394
	CVS HEALTH CORP SR UNSECURED 09/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	332,662	334,180
	CVS HEALTH CORP SR UNSECURED 09/65 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,143	403,506
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	662,048	678,277
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	527,770	540,715
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,489	603,844
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	753,313	774,284
	D.R. HORTON INC COMPANY GUAR 10/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,917	331,483
	DANA INC SR UNSECURED 06/28 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,194	159,880
	DANA INC SR UNSECURED 09/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,802	352,458
	DANAHER CORP SR UNSECURED 10/50 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,376	25,087
	DANBY PARK CLO, LTD DANBY 2022 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	501,611	501,794
	DANSKE BANK A/S 144A 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	872,160	894,004
	DANSKE BANK A/S 144A 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,000	562,040
	DANSKE BANK A/S 144A 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,820	658,369
	DANSKE BANK A/S 144A 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,170	427,358
	DANSKE BANK A/S 144A 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,896	403,168
	DARLING INGREDIENTS INC COMPANY GUAR 144A 04/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	539,104	546,809
	DAVITA INC COMPANY GUAR 144A 06/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,385	709,397
	DELL EQUIPMENT FINANCE TRUST DEFT 2025 2 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	984,990	983,790
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,000	624,450
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,228	369,674
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,212,983	1,244,913
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,668	204,924
	DELL INT LLC / EMC CORP COMPANY GUAR 04/32 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,724	689,765
	DELL INT LLC / EMC CORP COMPANY GUAR 07/36 8.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,916	1,014,595
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,477	537,866
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,565,880	3,575,106

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 502

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
	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 154,977	$ 152,364
	DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,673	17,068
	DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,919	340,363
	DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,231,236	1,255,511
	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,204	95,414
	DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,745	283,987
	DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,029	299,553
	DELTA AIR LINES INC SR UNSECURED 07/28 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	644,131	646,519
	DELTA AIR LINES INC SR UNSECURED 07/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	543,321	558,617
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,079,593	1,101,986
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	968,042	966,125
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,601,022	1,630,336
	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	794,997	832,275
	DEPAUL UNIVERSITY UNSECURED 10/35 5.126	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,000	1,154,807
	DEUTSCHE BANK NY 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	567,000	581,113
	DEUTSCHE BANK NY 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,414,612	1,450,219
	DEUTSCHE BANK NY 08/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,588	589,314
	DEUTSCHE BANK NY 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,581	538,106
	DEUTSCHE BANK NY 12/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,058	469,384
	DEUTSCHE BANK NY 12/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,189,000	2,186,132
	DEUTSCHE BANK NY SUBORDINATED 02/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,899	660,168
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,211	34,729
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,924	399,386
	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,653	7,005
	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,589	69,862
	DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,485	461,740
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,772	276,471
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,413	230,392
	DH EUROPE FINANCE II COMPANY GUAR 11/29 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,120	237,003
	DH EUROPE FINANCE II COMPANY GUAR 11/49 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,209	7,216
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,878	959,137
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,868	211,964
	DIAMETER CAPITAL CLO DCLO 2021 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,732	918,441
	DIAMETER CAPITAL CLO DCLO 2021 2A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,389	612,607
	DIAMETER CAPITAL CLO DCLO 2022 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,538,617	3,544,449
	DIAMETER CAPITAL CLO DCLO 2023 5A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,400,000	3,410,417
	DIAMETER CAPITAL CLO DCLO 2024 7A A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,709,580	3,708,147
	DIAMETER CAPITAL CLO DCLO 2025 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,871,194	3,871,903
	DIAMETER CAPITAL CLO DCLO 2025 11A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,510,750	2,508,332
	DIAMETER CAPITAL CLO DCLO 2025 12A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,900	450,795
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,540	251,610
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,820	157,120
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/27 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,838	522,694
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,686,609	1,681,098
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,946,421	3,070,055
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,954	341,143
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,148	559,886
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,427,022	1,451,649
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	991,812	995,590
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,192	14,652
	DIGNITY HEALTH UNSECURED 11/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,651	195,710
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,524	95,523
	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	623,173	623,089
	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/28 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,528	320,370
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,578	4,898
	DLLAA LLC DLLAA 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,496	469,310
	DLLAA LLC DLLAA 2025 1A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	799,708	819,167
	DLLAD LLC DLLAD 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,478	244,474
	DOMINION ENERGY INC JR SUBORDINA 02/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	680,388	684,468
	DOMINION ENERGY INC SR UNSECURED 04/30 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,276,604	2,389,118
	DOMINION ENERGY INC SR UNSECURED 04/41 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,718	12,941
	DOMINION ENERGY INC SR UNSECURED 05/28 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	521,448	521,335
	DOMINION ENERGY INC SR UNSECURED 06/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,758,127	2,837,832
	DOMINION ENERGY INC SR UNSECURED 06/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,523	68,060
	DOMINION ENERGY SOUTH 1ST MORTGAGE 06/43 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,172	33,281
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,392	48,624
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,094,854	1,113,249

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 479,870	$ 497,989
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,360,192	3,517,539
	DOW CHEMICAL CO/THE SR UNSECURED 03/36 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,756	180,683
	DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,815	19,382
	DOW CHEMICAL CO/THE SR UNSECURED 05/49 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,575	11,807
	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,045	223,043
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,841	319,329
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,230	47,661
	DOW CHEMICAL CO/THE SR UNSECURED 11/48 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,025	13,225
	DP WORLD CRESCENT LTD SR UNSECURED 144A 05/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,071	505,371
	DP WORLD CRESCENT LTD SR UNSECURED REGS 07/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,943,054	2,012,146
	DP WORLD LTD UAE SR UNSECURED REGS 09/48 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,336	196,906
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,979	596,472
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,455	248,385
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,503	201,091
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2025 2 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,984	239,622
	DRIVEN BRANDS FUNDING, LLC HONK 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,184	762,598
	DRYDEN SENIOR LOAN FUND DRSLF 2015 40A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,156	504,623
	DRYDEN SENIOR LOAN FUND DRSLF 2021 95A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,615
	DRYDEN SENIOR LOAN FUND DRSLF 2021 95A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,503,101
	DRYDEN SENIOR LOAN FUND DRSLF 2023 107A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	676,890	677,926
	DRYDEN SENIOR LOAN FUND DRSLF 2025 123A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	841,736	842,138
	DT MIDSTREAM INC COMPANY GUAR 144A 12/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	652,009	676,462
	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	31,137	31,376
	DTE ELECTRIC CO GENL REF MOR 05/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,909	27,820
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,127	355,112
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,354	26,762
	DTE ENERGY CO SR UNSECURED 04/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,690	206,608
	DTE ENERGY CO SR UNSECURED 06/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,021	356,762
	DTE ENERGY CO SR UNSECURED 06/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,392	332,195
	DTE ENERGY CO SR UNSECURED 07/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,055	896,691
	DTE ENERGY CO SR UNSECURED 07/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,791,694	1,808,580
	DTE ENERGY CO SR UNSECURED 10/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,971	311,320
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,991	293,477
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,390	122,770
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,713,920	1,785,746
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,560	82,894
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,970,794	3,095,294
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,126	38,801
	DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,395	32,361
	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,720	589,841
	DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,515,076	1,549,968
	DUKE ENERGY CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,466	351,097
	DUKE ENERGY CORP SR UNSECURED 06/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,817	673,032
	DUKE ENERGY CORP SR UNSECURED 06/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,918,151	2,047,521
	DUKE ENERGY CORP SR UNSECURED 06/34 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,272	359,863
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,589	282,112
	DUKE ENERGY CORP SR UNSECURED 06/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,659	73,731
	DUKE ENERGY CORP SR UNSECURED 06/54 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	541,580	550,571
	DUKE ENERGY CORP SR UNSECURED 08/32 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,379	1,277,862
	DUKE ENERGY CORP SR UNSECURED 09/26 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,364,711	1,397,930
	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	1,964,005	1,957,471
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 01/27 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	457,498	467,307
	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	625,364	591,615
	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	35,368	36,544
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,648	203,348
	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	181,172	184,558
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,311	176,368
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/51 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,356	4,549
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	93,539	97,084
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,431	531,269
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 05/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,897	11,712

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 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	311,931	318,502
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,728	65,070
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,992	362,394
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,997	109,215
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,626	118,874
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,652	215,039
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,003	12,311
	DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,288	137,035
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,019	140,057
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	895,125	928,527
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,182	300,992
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,086	11,459
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	760,005	780,254
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,270,489	2,305,064
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,012	603,717
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	902,356	905,576
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,743	34,120
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,501	45,869
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,535	149,544
	DUKE UNIVERSITY UNSECURED 10/55 2.832	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,738	22,023
	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,883	173,391
	DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 10/30 2.532	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,338,425	1,408,811
	EAGLE MATERIALS INC COMPANY GUAR 03/36 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,561	39,221
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,525	373,604
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,422	97,040
	EASTERN GAS TRAN SR UNSECURED 11/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	735,292	759,143
	ECHOSTAR CORP SR SECURED 11/30 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,317	316,713
	ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,665	880,980
	ECOLAB INC SR UNSECURED 08/50 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,124	8,355
	ECOLAB INC SR UNSECURED 09/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,990	25,533
	ECOLAB INC SR UNSECURED 11/26 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,970,270	2,973,390
	ECOLAB INC SR UNSECURED 12/51 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,062	6,204
	ECOM ATLANTIC INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,800,000	1,857,240
	ECOM ATLANTIC, INC. 6.89 SENIOR UNSECURED NOTES	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,193,530	6,467,580
	EDI ABS ISSUER LLC ECORE 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,417	567,708
	EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,636	357,606
	EDISON INTERNATIONAL SR UNSECURED 03/30 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,843,612	1,873,342
	EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,293	458,431
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,962	347,169
	EG GLOBAL FINANCE PLC SR SECURED 144A 11/28 12	CORPORATE DEBT INSTRUMENTS - ALL OTHER	824,023	808,050
	ELASTIC NV SR UNSECURED 144A 07/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,373	508,784
	ELDRIDGE CLO LTD ELD 2025 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	845,000	848,495
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,822	9,855
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,352	745,008
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,346	53,192
	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 11/30 4.641	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,794,021	2,797,505
	ELEVANCE HEALTH INC SR UNSECURED 01/36 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	860,885	861,912
	ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,396	10,716
	ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,252	279,136
	ELEVANCE HEALTH INC SR UNSECURED 06/34 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	976,650	1,008,940
	ELEVANCE HEALTH INC SR UNSECURED 08/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,741	39,735
	ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,440	12,789
	ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,006	283,210
	ELEVANCE HEALTH INC SR UNSECURED 09/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,277	405,712
	ELEVANCE HEALTH INC SR UNSECURED 10/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,785,174	1,785,263
	ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,931	134,226
	ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,682	14,765
	ELEVATION CLO LTD AWPT 2022 16A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,199,233
	ELI LILLY + CO SR UNSECURED 02/30 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,801	538,099
	ELI LILLY + CO SR UNSECURED 02/54 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,155	309,366
	ELI LILLY + CO SR UNSECURED 02/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,183	75,380
	ELI LILLY + CO SR UNSECURED 02/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,132,514	1,140,754
	ELI LILLY + CO SR UNSECURED 02/64 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,227	147,941
	ELI LILLY + CO SR UNSECURED 02/64 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,040	64,724
	ELI LILLY + CO SR UNSECURED 03/37 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,019	357,354
	ELI LILLY + CO SR UNSECURED 03/59 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,917	11,935

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UAW FORD 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
	ELI LILLY + CO SR UNSECURED 08/54 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 178,396	$ 181,470
	ELI LILLY + CO SR UNSECURED 08/54 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,140	21,626
	ELI LILLY + CO SR UNSECURED 08/64 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,206	448,405
	ELI LILLY + CO SR UNSECURED 10/32 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,483,206	4,554,383
	ELI LILLY + CO SR UNSECURED 10/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,663	413,613
	ELI LILLY + CO SR UNSECURED 10/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,467	410,385
	ELI LILLY + CO SR UNSECURED 10/65 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,335	465,423
	ELI LILLY + CO SR UNSECURED 10/65 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,335	465,423
	ELI LILLY + CO SR UNSECURED 10/65 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,731	88,026
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	698,282	702,708
	ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,075	354,589
	ELMWOOD CLO 15 LTD ELM15 2022 2A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	651,788	652,129
	ELMWOOD CLO 18 LTD ELM18 2022 5A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,395,059	3,378,012
	ELMWOOD CLO 27 LTD ELM27 2024 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,528	938,251
	ELMWOOD CLO 30 LTD ELM30 2024 6A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,182	370,986
	ELMWOOD CLO 32 LTD ELM32 2024 8A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,031,504	3,035,502
	ELMWOOD CLO 33 LTD ELM33 2024 9RA AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	927,776	928,519
	ELMWOOD CLO 33 LTD ELM33 2024 9RA BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,692,338	1,687,667
	ELMWOOD CLO 36 LTD ELM36 2024 12RA AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,000	702,913
	ELMWOOD CLO 44 LTD ELM44 2025 7A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,002,600	2,005,155
	ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,304,989	2,296,911
	ELMWOOD CLO III LTD ELMW3 2019 3A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,329	577,222
	ELMWOOD CLO V LTD ELMW5 2020 2A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,697,450	1,707,313
	ELMWOOD CLO VI LTD. ELMW6 2020 3A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,291,972	2,293,765
	ELMWOOD CLO X LTD ELM10 2021 3A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,228,880	2,227,135
	ELMWOOD CLO XII LTD. ELM12 2021 5A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,001	301,069
	EMBRAER NETHERLANDS FINA COMPANY GUAR 01/38 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,071,474	1,059,026
	EMD FINANCE LLC COMPANY GUAR 144A 10/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,213,390	3,217,768
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,167,361	1,188,142
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,862,574	2,897,858
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,825	369,281
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,329	72,828
	EMPOWER CLO LTD. EMPWR 2023 1A D1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,517,000	1,521,316
	EMPOWER CLO LTD. EMPWR 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,003,778	997,986
	EMPOWER FINANCE 2020 LP COMPANY GUAR 144A 09/27 1.357	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,654,557	3,674,389
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	881,557	899,306
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	480,114	493,799
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,320	110,379
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,648	5,809
	ENBRIDGE INC COMPANY GUAR 03/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	606,660	632,790
	ENBRIDGE INC COMPANY GUAR 04/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,585,805	2,640,794
	ENBRIDGE INC COMPANY GUAR 06/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,668	971,594
	ENBRIDGE INC COMPANY GUAR 06/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,473,490	2,570,231
	ENBRIDGE INC COMPANY GUAR 08/33 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,805,670	1,936,148
	ENBRIDGE INC COMPANY GUAR 10/26 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,892,850	4,911,900
	ENBRIDGE INC COMPANY GUAR 12/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,199,270	1,201,127
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,120	109,759
	ENEL FINANCE INTL NV COMPANY GUAR 144A 05/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,379,238	2,380,581
	ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,994,979	4,200,455
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,380,880	2,388,995
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,573,473	5,516,983
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,380	141,901
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,205,196	1,233,756
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,464	822,504
	ENERGY TRANSFER LP COMPANY GUAR 05/44 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,742	26,160
	ENERGY TRANSFER LP COMPANY GUAR 05/45 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,137	27,240
	ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,111	179,064
	ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,588	378,898
	ENERGY TRANSFER LP SR UNSECURED 01/43 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,881	13,213
	ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,913	264,318
	ENERGY TRANSFER LP SR UNSECURED 02/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,618	40,685
	ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,938,591	2,941,558
	ENERGY TRANSFER LP SR UNSECURED 03/45 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,274	426,331
	ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,667	269,630
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,566	57,972
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,618	156,077
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,402,912	1,390,312

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 79,104	$ 79,446
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,427,964	1,415,139
	ENERGY TRANSFER LP SR UNSECURED 04/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,417	98,314
	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,027	451,937
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,369,462	2,396,773
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,032	638,020
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,051	213,203
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,887	25,381
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	483,486	485,517
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,223	24,325
	ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,327,388	3,445,931
	ENERGY TRANSFER LP SR UNSECURED 09/54 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,287	586,288
	ENERGY TRANSFER LP SR UNSECURED 10/36 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,447	1,033,315
	ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,187	331,605
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,087	9,009
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,040	270,255
	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,803	410,989
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,733	188,968
	ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,979	765,119
	ENI SPA SR UNSECURED 144A 05/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,368	209,552
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 04/49 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,882	4,048
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,075	10,198
	ENTERGY CORP JR SUBORDINA 06/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	765,000	764,518
	ENTERGY CORP JR SUBORDINA 06/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,000	79,950
	ENTERGY CORP SR UNSECURED 06/28 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,405,379	2,527,097
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,301	9,434
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/55 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,103	15,126
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,582	260,615
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,261,875	1,341,108
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,767	11,443
	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	13,892	13,949
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/54 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,032	5,053
	ENTERGY TEX RESTORATION SR SECURED 12/36 3.697	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,947	534,580
	ENTERGY TEXAS INC 1ST MORTGAGE 04/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,505	590,847
	ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	126,093	126,023
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,738	98,701
	ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,972	93,106
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,906	150,787
	ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,160	52,819
	ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,985	50,981
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,981	122,718
	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	349,986	350,377
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,206	988,270
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,183	450,043
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,972,697	1,986,676
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/34 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,413	140,690
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,308,624	1,323,915
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,285,972	1,304,550
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,474	40,767
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,026	68,552
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	337,213	343,044
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,785	319,476
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,218	16,464
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,931	6,647
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	302,574	308,812
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,244	23,497
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,017	207,023
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,056	26,242
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 06/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,627	287,582
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,483	879,916
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,932	381,699
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,929	120,536
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,951,452	2,006,457
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	989,178	1,019,185
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,344,781	2,393,541

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 54,954	$ 56,621
	EOG RESOURCES INC SR UNSECURED 07/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,282,327	1,317,421
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,927	107,387
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,734	31,705
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	916,281	917,861
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,924	2,945
	EQT AB SR UNSECURED 144A 05/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	679,489	686,377
	EQT CORP SR UNSECURED 04/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,775	278,656
	EQT CORP SR UNSECURED 04/29 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,639	310,674
	EQT CORP SR UNSECURED 10/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,035	164,269
	EQUATE PETROCHEMICAL CO COMPANY GUAR 144A 11/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,500	199,936
	EQUIFAX INC SR UNSECURED 06/28 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	823,288	838,196
	EQUINIX INC SR UNSECURED 05/26 1.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,874	13,861
	EQUINIX INC SR UNSECURED 05/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,863,253	1,977,568
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,659	207,834
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,456,220	1,531,182
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,283	411,426
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,102	12,725
	EQUINOR ASA COMPANY GUAR 04/50 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,667	3,802
	EQUINOR ASA COMPANY GUAR 05/43 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,137	16,862
	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	984,169	986,753
	EQUINOR ASA COMPANY GUAR 11/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,764	39,869
	EQUINOR ASA COMPANY GUAR 11/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,151	28,008
	EQUINOR ASA COMPANY GUAR 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,676	283,905
	EQUINOR ASA COMPANY GUAR 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,709	35,050
	EQUITABLE AMERICA GLOBAL SECURED 144A 06/28 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,045,220	4,041,440
	EQUITABLE AMERICA GLOBAL SECURED 144A 06/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,937,739	1,978,878
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,544	547,723
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,622	453,116
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,882,026	3,979,003
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,237,458	1,268,371
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,189	791,439
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 11/26 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,891,150	4,906,550
	EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	194,907	199,828
	EQUITABLE HOLDINGS INC SR UNSECURED 144A 02/29 4.572	CORPORATE DEBT INSTRUMENTS - ALL OTHER	679,161	702,097
	ERAC USA FINANCE LLC COMPANY GUAR 144A 12/26 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,974,280	3,979,440
	ESAB CORP COMPANY GUAR 144A 04/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,737	200,657
	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	1,372,937	1,431,522
	ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,928	52,655
	ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,941,674	1,968,826
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,084	1,163,773
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,850	308,569
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,958	51,088
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,382,722	2,426,656
	ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,717,942	1,804,639
	ESSEX PORTFOLIO LP COMPANY GUAR 04/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,254,347	1,301,523
	ESTEE LAUDER CO INC SR UNSECURED 12/49 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,028	16,640
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,427,583	1,441,576
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,373	124,274
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 09/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,530	17,076
	EVERGY KANSAS CENTRAL SR UNSECURED 03/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,736	380,663
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,727	222,649
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,168	45,542
	EVERGY METRO MORTGAGE 10/41 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,200	14,901
	EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,404,660	1,448,349
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,074	868,180
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,147	385,974
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	842,707	847,046
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	452,615	451,211
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	563,476	586,508
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,789	220,446
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,618,219	2,725,238
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	541,757	540,633
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,542	199,128
	EXELON CORP SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,475	262,675

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	EXELON CORP SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 267,550	$ 273,917
	EXELON CORP SR UNSECURED 03/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	494,023	506,547
	EXELON CORP SR UNSECURED 03/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,756	65,757
	EXELON CORP SR UNSECURED 04/26 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,686,187	4,755,375
	EXELON CORP SR UNSECURED 06/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	527,567	557,012
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,975	191,039
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,963	751,665
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,810,369	2,823,442
	EXETER AUTOMOBILE RECEIVABLES EART 2025 3A C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,950	227,654
	EXETER AUTOMOBILE RECEIVABLES EART 2025 4A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,980	708,596
	EXETER SELECT AUTOMOBILE RECEI ESART 2025 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,943	286,822
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,962	580,401
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,277,050	1,345,286
	EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,413	586,536
	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,828	637,002
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,354	17,569
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,379	123,456
	EXTRA SPACE STORAGE LP COMPANY GUAR 06/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,079,005	1,148,499
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,554	674,784
	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	CORPORATE DEBT INSTRUMENTS - ALL OTHER	517,775	543,348
	EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,726	6,718
	EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,768	20,217
	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,476	38,228
	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,366	15,234
	EXXON MOBIL CORPORATION SR UNSECURED 08/49 3.095	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,614	10,284
	F+G GLOBAL FUNDING SECURED 144A 09/28 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,981	100,623
	FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,431	208,194
	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,428	41,510
	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/55 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,340	402,256
	FARMERS EXCHANGE CAPITAL SUBORDINATED 144A 07/28 7.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,430	524,485
	FARMERS INS EXCH SUBORDINATED 144A 10/64 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,926	204,494
	FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,238	529,231
	FED CAISSES DESJARDINS SR UNSECURED 144A 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,818	951,970
	FEDEX 2020 1 PASS TST PASS THRU CE 08/35 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,345	169,911
	FEDEX CORP COMPANY GUAR 02/48 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,268	153,290
	FEDEX CORP COMPANY GUAR 04/43 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,961	80,901
	FEDEX CORP COMPANY GUAR 04/46 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	384,235	396,182
	FEDEX CORP COMPANY GUAR 05/41 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,716	11,282
	FEDEX CORP COMPANY GUAR 05/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,091,720	738,272
	FEDEX CORP COMPANY GUAR 08/42 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,318	75,528
	FEDEX CORP COMPANY GUAR 10/48 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,772	1,749
	FEDEX CORP COMPANY GUAR 11/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,739	65,093
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,499	580,423
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,868	295,198
	FIDELITY NATL INFO SERV SR UNSECURED 03/26 1.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,071	194,064
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	555,819	577,753
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	378,968	393,923
	FIFTH THIRD BANCORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,865	644,110
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	880,957	895,135
	FIGRE TRUST FIGRE 2024 HE4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,954	657,564
	FIGRE TRUST FIGRE 2024 SL1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	619,802	623,807
	FIGRE TRUST FIGRE 2025 FL2 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,499,975	1,500,600
	FIGRE TRUST FIGRE 2025 HE5 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,384,424	1,377,732
	FIRST CITIZENS BANCSHARE SUBORDINATED 03/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,389	536,515
	FIRST INDUSTRIAL LP COMPANY GUAR 01/31 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,026,660	1,050,390
	FIRST INVESTORS AUTO OWNER TRU FIAOT 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,113	521,896
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,024	327,964
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,662	612,066
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	848,267	867,260
	FIRSTENERGY CORP SR UNSECURED 07/47 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,937	261,433
	FIRSTENERGY CORP SR UNSECURED 09/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,638	679,785
	FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,069	277,625
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,975	10,992
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,248	474,920
	FISERV INC SR UNSECURED 03/27 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	321,587	322,455
	FISERV INC SR UNSECURED 07/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,028	231,945
	FISERV INC SR UNSECURED 07/49 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,311	66,898

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	FISERV INC SR UNSECURED 08/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,577,930	$ 1,595,055
	FISERV INC SR UNSECURED 08/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,944	294,687
	FISERV INC SR UNSECURED 10/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,260,923	2,319,839
	FLAGSHIP CREDIT AUTO TRUST FCAT 2023 3 C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,606	727,034
	FLATIRON CLO LTD FLAT 2020 1A A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,000	1,305,260
	FLATIRON CLO LTD FLAT 2021 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,266	963,485
	FLATIRON CLO LTD FLAT 2024 4A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	902,886
	FLEX LTD SR UNSECURED 11/35 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,069	299,817
	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	734,739	767,873
	FLEXENTIAL ISSUER, LLC FLX 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	882,817	885,010
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,539	325,312
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,626	49,440
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,181	84,047
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,002	11,224
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,118	31,838
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,672,050	1,683,681
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 08/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,310,991	6,491,570
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,558	186,016
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/44 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,894	71,121
	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	546,566	562,947
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,583	30,846
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,192,532	5,217,866
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,960	437,330
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,776	339,759
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,824	155,291
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,225,000	1,242,640
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,384,256	5,431,098
	FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,931	395,531
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,554	347,279
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,459	384,458
	FORD CREDIT FLOORPLAN MASTER O FORDF 2025 1 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,690,000	1,703,984
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,490,559	1,510,504
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,585,574	3,705,664
	FORTESCUE TREASURY PTY L COMPANY GUAR 144A 09/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,659	299,983
	FORTIS INC SR UNSECURED 10/26 3.055	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,766	230,181
	FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,793	298,740
	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	194,770	199,156
	FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,954	179,459
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/31 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,196,083	1,218,433
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,091,755	4,089,114
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/33 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,402	602,928
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/34 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,087,207	3,042,557
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/37 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,010	589,803
	FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,475	379,295
	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	968,179	1,006,598
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,652	916,477
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,749	216,168
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,706	82,117
	FTAI AVIATION INVESTORS COMPANY GUAR 144A 05/28 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,282	282,059
	FTAI AVIATION INVESTORS COMPANY GUAR 144A 12/30 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,838	783,579
	GA GLOBAL FUNDING TRUST SECURED 144A 01/27 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,386,540	1,407,606
	GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	468,703	497,969
	GA GLOBAL FUNDING TRUST SECURED 144A 09/27 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	887,576	888,761
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	954,614	973,171
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,792	409,756
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,500,347
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,753,750	3,750,867
	GALAXY CLO LTD GALXY 2022 30A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,006,000	1,004,311
	GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16	CORPORATE DEBT INSTRUMENTS - ALL OTHER	712,938	753,833
	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	772,233	835,976
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,295	204,690
	GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,222	702,812
	GARDA WORLD SECURITY SR SECURED 144A 01/31 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,000	181,066
	GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,035	318,044

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,346,423	$ 1,375,725
	GE HEALTHCARE TECH INC SR UNSECURED 01/31 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,901	107,036
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,401,472	1,449,253
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,082	20,823
	GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,108,009	1,159,291
	GE HEALTHCARE TECH INC SR UNSECURED 12/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,277	326,144
	GE HEALTHCARE TECH INC SR UNSECURED 12/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,548,347	1,562,044
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,023,869	1,024,932
	GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,575	51,669
	GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	213,900	225,099
	GENERAL ELECTRIC CO SR UNSECURED 01/36 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,074	482,904
	GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,412	43,502
	GENERAL ELECTRIC CO SR UNSECURED 07/30 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,760	625,462
	GENERAL MILLS INC SR UNSECURED 04/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,020	1,003,230
	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,290	157,595
	GENERAL MOTORS FINL CO COMPANY GUAR 01/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	367,080	378,032
	GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,706,919	1,775,135
	GENERAL MOTORS FINL CO SR UNSECURED 01/29 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	866,194	891,560
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	516,140	536,821
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	172,047	178,940
	GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,948,995	3,090,395
	GENERAL MOTORS FINL CO SR UNSECURED 04/32 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	969,311	1,011,458
	GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,230,929	1,284,731
	GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,558	648,736
	GENERAL MOTORS FINL CO SR UNSECURED 07/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	882,963	894,355
	GENESIS ENERGY LP/FIN COMPANY GUAR 04/30 8.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,693	103,894
	GEO GROUP INC/THE COMPANY GUAR 04/31 10.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	714,030	710,954
	GEO GROUP INC/THE SR SECURED 04/29 8.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,781	235,747
	GEORGETOWN UNIVERSITY UNSECURED 12/99 5.215	CORPORATE DEBT INSTRUMENTS - ALL OTHER	265,248	273,036
	GEORGIA POWER CO SR UNSECURED 03/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,028,844	1,063,058
	GEORGIA POWER CO SR UNSECURED 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,182,772	1,218,488
	GEORGIA POWER CO SR UNSECURED 03/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,087	6,142
	GEORGIA POWER CO SR UNSECURED 03/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,145,511	1,163,174
	GEORGIA POWER CO SR UNSECURED 04/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,593	10,979
	GEORGIA POWER CO SR UNSECURED 05/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,305	261,012
	GEORGIA POWER CO SR UNSECURED 09/40 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,801	285,663
	GEORGIA POWER CO SR UNSECURED 10/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,113,921	2,123,016
	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,479	138,912
	GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,285	182,689
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/30 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,014,959	1,011,133
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	805,715	803,591
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,087	851,507
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,688	20,356
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,504	393,244
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,976	200,305
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,623	74,741
	GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,906	541,101
	GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,752	421,749
	GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,873	796,974
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,536,849	1,573,968
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,815	673,374
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/34 5.634	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,261,949	1,330,769
	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	302,382	316,278
	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,897,020	2,027,790
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,637,220	1,679,948
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/33 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,761	480,666
	GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,888	196,126
	GLOBAL INFRASTRUCTURE SO COMPANY GUAR 144A 06/29 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,880	95,867
	GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,859	181,231
	GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,124,024	1,142,685
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,905	125,458
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,498	414,789
	GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,093	778,859
	GLOBAL PAYMENTS INC SR UNSECURED 11/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,964	210,458
	GLOBAL PAYMENTS INC SR UNSECURED 11/30 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,871	415,693
	GLOBAL PAYMENTS INC SR UNSECURED 11/32 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,923	180,158
	GLOBAL PAYMENTS INC SR UNSECURED 11/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,785,507	1,783,001

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	GLOBE LIFE INC SR UNSECURED 08/30 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 236,617	$ 253,501
	GLOBE LIFE INC SR UNSECURED 09/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,519,666	1,594,219
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,149	603,175
	GLP CAPITAL LP / FIN II COMPANY GUAR 02/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,642	100,333
	GLP CAPITAL LP / FIN II COMPANY GUAR 09/54 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	596,712	596,724
	GLP CAPITAL LP / FIN II COMPANY GUAR 11/37 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,274,856	1,276,454
	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,119,693	1,145,108
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	880,928	879,444
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,819,619	2,849,125
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 3 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,054,991	1,058,854
	GM FINANCIAL REVOLVING RECEIVA GMREV 2023 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	556,562	555,963
	GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,127,010	1,134,392
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,280	389,094
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,784	164,826
	GOEASY LTD COMPANY GUAR 144A 05/30 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,341	145,177
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,317	464,679
	GOLDENTREE LOAN MANAGEMENT US GLM 2017 1A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,750,000	1,747,568
	GOLDENTREE LOAN MANAGEMENT US GLM 2019 6A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,000	474,385
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A AJR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,003,638
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,000	384,655
	GOLDENTREE LOAN MANAGEMENT US GLM 2023 17A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,002,200	1,002,573
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 20A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,493,224	3,492,277
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 21A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,906,650	1,906,399
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 22A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	980,534	978,900
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	258,290
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	776,600	835,754
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,967	107,581
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,759	103,985
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,174	493,929
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,000	319,750
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,236	342,082
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	89,388	93,291
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,751	32,926
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,781	333,179
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,777	15,679
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,994,046	3,103,994
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,022,006	1,059,537
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,545,833	3,676,045
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,634,980	1,633,589
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,531	273,869
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,911	292,684
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	516,560
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,358,646	2,432,998
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	856,280	916,872
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,422	300,362
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,977	266,409
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	110,965	110,733
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,540,787	1,589,231
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,924	900,058
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,207	354,884
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,062	205,730
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,998	36,741
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	569,250	589,878
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,020	363,018
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	942,741	955,341
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	710,000	710,036
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,164,460	2,236,576
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	753,418	785,117
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,086,577	1,083,054
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	719,542	765,850
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,032	22,733
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	183,587	191,617
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,763	571,841
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,178	78,252
	GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,166	11,261
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,907	185,724
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,911	201,388

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2019 43A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 5,826,239	$ 5,836,979
	GOODLEAP HOME IMPROVEMENT SOLU GDLP 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,535	209,684
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,754	81,406
	GOODYEAR TIRE + RUBBER COMPANY GUAR 03/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,411	138,935
	GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,359	247,302
	GPMT LTD. GPMT 2021 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	687,585	697,624
	GRACIE POINT INTERNATIONAL FUN GPIF 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	940,000	939,552
	GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,239	72,536
	GREAT AMERICA LEASING RECEIVAB GALC 2025 1 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,128,197	1,122,855
	GREAT AMERICA LEASING RECEIVAB GALC 2025 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,993	295,436
	GREAT CAN GAMING/RAPTOR SR SECURED 144A 11/29 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,599	312,044
	GREEN LAKES PARK CLO LLC GRLPK 2025 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,999,600	1,999,591
	GREEN LAKES PARK CLO LLC GRLPK 2025 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,880,000	3,879,206
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,970	104,678
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 2 A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,046	45,922
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2025 1A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,791	61,449
	GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,309,385	1,308,916
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	726,540	750,343
	GT LOAN FINANCING LTD GTLNF 2013 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,052,870	2,051,528
	GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,973,558	2,087,510
	GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,201	528,993
	GUARDIAN LIFE GLOB FUND SECURED 144A 12/30 4.402	CORPORATE DEBT INSTRUMENTS - ALL OTHER	785,000	789,435
	GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	635,883	665,326
	GXO LOGISTICS INC SR UNSECURED 05/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,955	41,111
	HALSEYPOINT CLO I, LTD. HLSY 2019 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,529,072	2,528,417
	HALSEYPOINT CLO I, LTD. HLSY 2023 7A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,000,000	5,016,870
	HANOVER INSURANCE GROUP SR UNSECURED 09/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,399	483,278
	HARBOUR ENERGY PLC SR UNSECURED 144A 04/35 6.327	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,253,773	2,299,197
	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2025 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,652	598,048
	HARTFORD INSUR GRP INC/T JR SUBORDINA 144A 02/47 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,430	584,054
	HARTFORD INSUR GRP INC/T SR UNSECURED 08/29 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,878	14,345
	HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,413	21,428
	HARTREE PARTNERS LP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,000,000	6,114,600
	HCA INC COMPANY GUAR 02/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,765	146,321
	HCA INC COMPANY GUAR 03/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,651	207,684
	HCA INC COMPANY GUAR 03/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	255,803	267,133
	HCA INC COMPANY GUAR 03/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,878	375,656
	HCA INC COMPANY GUAR 03/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,284	120,859
	HCA INC COMPANY GUAR 03/52 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,511	32,722
	HCA INC COMPANY GUAR 03/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	783,095	810,422
	HCA INC COMPANY GUAR 03/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,704	409,304
	HCA INC COMPANY GUAR 04/31 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,641	177,562
	HCA INC COMPANY GUAR 04/31 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,589,491	4,780,585
	HCA INC COMPANY GUAR 04/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,472	279,275
	HCA INC COMPANY GUAR 04/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,948	328,148
	HCA INC COMPANY GUAR 04/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,961	284,262
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,955	456,626
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,268	558,320
	HCA INC COMPANY GUAR 06/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	987,380	1,041,360
	HCA INC COMPANY GUAR 06/39 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	352,139	374,546
	HCA INC COMPANY GUAR 06/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	629,323	658,853
	HCA INC COMPANY GUAR 06/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,746	163,054
	HCA INC COMPANY GUAR 06/49 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,631	272,133
	HCA INC COMPANY GUAR 06/49 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,674	68,033
	HCA INC COMPANY GUAR 06/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,778	19,643
	HCA INC COMPANY GUAR 06/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,882,440	1,964,260
	HCA INC COMPANY GUAR 07/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,163	173,198
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,605	251,878
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,943	194,014
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,256	285,915
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,474	68,075
	HCA INC COMPANY GUAR 09/28 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,268	448,716
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,342,838	1,411,157
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,795	179,042
	HCA INC COMPANY GUAR 09/34 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	790,014	791,570
	HCA INC COMPANY GUAR 09/54 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,579	9,914
	HCA INC COMPANY GUAR 11/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,321	76,558

(Continued)

UAW FORD 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
	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,521,005	$ 1,561,646
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,174	504,179
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,517,325	1,626,450
	HEALTHPEAK OP LLC COMPANY GUAR 01/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,518	300,529
	HERC HOLDINGS INC COMPANY GUAR 144A 03/31 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,000	71,148
	HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	288,997	296,548
	HERC HOLDINGS INC COMPANY GUAR 144A 06/30 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	932,473	947,790
	HERTZ VEHICLE FINANCING LLC HERTZ 2025 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,919	907,455
	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	699,633	725,853
	HESS CORP SR UNSECURED 04/47 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	641,645	657,747
	HESS CORP SR UNSECURED 04/47 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,051	20,555
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 03/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,000	287,536
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,990	466,839
	HF SINCLAIR CORP SR UNSECURED 01/31 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,364,167	3,477,846
	HF SINCLAIR CORP SR UNSECURED 09/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,726,503	2,786,421
	HIGH STREET FD TRUST III COMPANY GUAR 144A 02/55 5.807	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,703	448,065
	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	1,507,546	1,516,560
	HOME DEPOT INC SR UNSECURED 04/40 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	340,314	358,344
	HOME DEPOT INC SR UNSECURED 04/43 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,698	82,633
	HOME DEPOT INC SR UNSECURED 04/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,751	131,490
	HOME DEPOT INC SR UNSECURED 04/50 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,763	10,619
	HOME DEPOT INC SR UNSECURED 04/52 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,335	92,223
	HOME DEPOT INC SR UNSECURED 04/52 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,157	10,979
	HOME DEPOT INC SR UNSECURED 06/34 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	640,315	665,490
	HOME DEPOT INC SR UNSECURED 06/54 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,572	165,969
	HOME DEPOT INC SR UNSECURED 09/35 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,171	587,536
	HOME DEPOT INC SR UNSECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,655	113,821
	HOME EQUITY ASSET TRUST HEAT 2003 3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	108,599	109,960
	HOME EQUITY ASSET TRUST HEAT 2004 3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,528	192,129
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,865	245,843
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	510,037	510,183
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	849,905	855,570
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,719,667	1,728,808
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	CORPORATE DEBT INSTRUMENTS - ALL OTHER	706,000	714,218
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,284,716	1,289,841
	HONEYWELL INTERNATIONAL SR UNSECURED 02/32 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,257	621,692
	HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,527	267,146
	HONEYWELL INTERNATIONAL SR UNSECURED 11/26 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,484,445	1,483,860
	HORACE MANN EDUCATORS CO SR UNSECURED 10/30 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,809	354,451
	HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,820	202,708
	HOWMET AEROSPACE INC SR UNSECURED 02/37 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,415	131,180
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,049,559	1,056,038
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	680,714	684,916
	HP ENTERPRISE CO SR UNSECURED 09/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,846	440,427
	HP ENTERPRISE CO SR UNSECURED 10/30 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,638	379,884
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,956	298,106
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,564	195,311
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,687	20,559
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,298	650,741
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,696	74,370
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,824,214	2,849,316
	HP INC SR UNSECURED 04/35 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,952	15,870
	HPEFS EQUIPMENT TRUST HPEFS 2025 2A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,169,978	1,166,749
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,838	234,369
	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,808	410,200
	HSBC HOLDINGS PLC SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,265,000	1,296,549
	HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,435,843	4,655,064
	HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,706	592,890
	HSBC HOLDINGS PLC SR UNSECURED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,902,302	4,024,649
	HSBC HOLDINGS PLC SR UNSECURED 05/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,118	37,002
	HSBC HOLDINGS PLC SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,983	252,350
	HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,683	720,073
	HSBC HOLDINGS PLC SR UNSECURED 08/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,800	202,122
	HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,845	432,383
	HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	741,678	740,054

(Continued)

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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
	HSBC HOLDINGS PLC SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,180,000	$ 1,184,095
	HSBC HOLDINGS PLC SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,248	470,236
	HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,762	525,440
	HSBC USA INC SUBORDINATED 07/97 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,897	132,409
	HSBC USA INC SUBORDINATED 07/97 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,900	12,037
	HTS FUNDING DE LLC HTS 2025 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,069,981	1,070,751
	HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	502,336	505,502
	HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	564,726	581,645
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,765	109,512
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,098	260,579
	HUMANA INC SR UNSECURED 02/27 1.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,607	23,299
	HUMANA INC SR UNSECURED 03/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,360	21,951
	HUMANA INC SR UNSECURED 03/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,027	692,211
	HUMANA INC SR UNSECURED 03/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,102	494,031
	HUMANA INC SR UNSECURED 04/31 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,228	341,187
	HUMANA INC SR UNSECURED 04/31 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,293,660	2,300,428
	HUMANA INC SR UNSECURED 04/31 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,643	863,307
	HUMANA INC SR UNSECURED 05/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,014	975,838
	HUMANA INC SR UNSECURED 05/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,053,608	2,104,949
	HUMANA INC SR UNSECURED 08/29 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,411	249,384
	HUMANA INC SR UNSECURED 10/44 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,907	13,270
	HUMANA INC SR UNSECURED 12/42 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,177	4,313
	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	824,505	868,803
	HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,610	134,559
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,768	192,861
	HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,614	502,210
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	527,812	525,370
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,813	262,933
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,032,612	1,087,081
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,273	380,019
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/32 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	606,735	628,058
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	791,897	800,870
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,675	402,648
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/31 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,425	517,925
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,627	648,842
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,669	396,091
	IBM CORP SR UNSECURED 02/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,103,158	3,182,650
	IBM CORP SR UNSECURED 02/52 3.43	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,960	26,110
	IBM CORP SR UNSECURED 05/39 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,478	129,660
	IBM CORP SR UNSECURED 05/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,601	56,629
	IBM CORP SR UNSECURED 06/42 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,058	92,208
	IBM CORP SR UNSECURED 12/96 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,850	11,924
	IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,838	410,692
	IDAHO POWER CO 1ST MORTGAGE 03/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,504	324,555
	IDEX CORP SR UNSECURED 06/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,908	750,046
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,523,314	4,728,571
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,759	665,501
	ILIAD HOLDING SAS SR SECURED 144A 10/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,193	552,412
	ILLUMINA INC SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,525,680	1,633,878
	ILLUMINA INC SR UNSECURED 12/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	964,402	968,059
	ILLUMINATE BUYER/HLDG SR UNSECURED 144A 07/28 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,393	67,182
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	429,059	440,462
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	616,562	627,203
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,683	444,809
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,774	287,938
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,108	444,247
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/55 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,855	245,614
	INCREF LLC INCREF 2025 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,250	300,586
	INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,089	223,788
	INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,539	18,928
	INDIANA UNIV HEALTH INC UNSECURED 11/51 2.852	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,816	18,975
	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,169	244,003
	INEOS FINANCE PLC SR SECURED 144A 05/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,423	327,206
	ING GROEP NV SR UNSECURED 144A 01/26 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	824,909	825,000
	INGERSOLL RAND INC SR UNSECURED 08/28 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,451	604,937
	INGERSOLL RAND INC SR UNSECURED 08/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,073	409,507
	INGREDION INC SR UNSECURED 10/26 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,924,140	9,934,000

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	INTEL CORP SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 310,742	$ 315,478
	INTEL CORP SR UNSECURED 02/43 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,546	86,654
	INTEL CORP SR UNSECURED 02/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,758	170,874
	INTEL CORP SR UNSECURED 02/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,261	175,543
	INTEL CORP SR UNSECURED 02/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,230	144,730
	INTEL CORP SR UNSECURED 02/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,820,022	1,811,456
	INTEL CORP SR UNSECURED 02/63 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,320	503,867
	INTEL CORP SR UNSECURED 03/30 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,345	283,376
	INTEL CORP SR UNSECURED 03/40 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,099	31,253
	INTEL CORP SR UNSECURED 03/50 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,847	278,582
	INTEL CORP SR UNSECURED 05/46 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,536	679,096
	INTEL CORP SR UNSECURED 05/47 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,320	15,161
	INTEL CORP SR UNSECURED 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,315	320,277
	INTEL CORP SR UNSECURED 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,234	390,474
	INTEL CORP SR UNSECURED 08/32 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	830,606	839,637
	INTEL CORP SR UNSECURED 08/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,785	505,710
	INTEL CORP SR UNSECURED 08/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,908	601,536
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,293	120,712
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,070	480,386
	INTEL CORP SR UNSECURED 08/52 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,840	12,435
	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	363,211	386,626
	INTEL CORP SR UNSECURED 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,658	214,852
	INTEL CORP SR UNSECURED 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	591,799	629,806
	INTEL CORP SR UNSECURED 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,827	64,135
	INTEL CORP SR UNSECURED 12/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,211	16,244
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	783,621	841,116
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,976,987	3,086,467
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,893	57,025
	INTERCONTINENTALEXCHANGE SR UNSECURED 03/31 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,837	533,847
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,039	36,149
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,423	101,250
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,865	622,824
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,496	685,405
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/32 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	843,512	909,318
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,080,406	2,136,772
	INTERNATIONAL PAPER CO SR UNSECURED 08/47 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,715	61,748
	INTERNATIONAL PAPER CO SR UNSECURED 08/48 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,319	24,344
	INTERNATIONAL PAPER CO SR UNSECURED 11/41 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	991	1,038
	INTERSTATE POWER + LIGHT SR UNSECURED 06/35 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,181,797	1,235,493
	INTERSTATE POWER + LIGHT SR UNSECURED 09/28 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	545,332	544,896
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,966	235,626
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,491	63,288
	INTESA SANPAOLO SPA 144A 11/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,442	451,860
	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,887	122,276
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,345	687,009
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,467,369	1,561,585
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,290,945	1,373,833
	INVESCO CLO LTD INVCO 2021 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,498,989
	INVESCO CLO LTD INVCO 2023 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,695,070	1,695,437
	INVITATION HOMES OP COMPANY GUAR 01/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,431	304,797
	INVITATION HOMES OP COMPANY GUAR 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,165	314,921
	INVITATION HOMES OP COMPANY GUAR 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,063	441,764
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,059,390	1,097,512
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,736,793	1,830,771
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,794	357,404
	IQVIA INC COMPANY GUAR 144A 05/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	889,105	903,054
	IQVIA INC COMPANY GUAR 144A 10/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,359,742	1,376,898
	IQVIA INC SR SECURED 02/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,141,089	1,165,576
	IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,293	529,452
	IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,100	285,082
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,046	978,883
	ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,400	197,592
	ITC HOLDINGS CORP SR UNSECURED 11/27 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,540,704	1,582,000
	ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,118	200,473
	JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	591,137	632,307
	JAB HOLDINGS BV COMPANY GUAR 144A 11/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,196,787	1,290,834

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UAW FORD 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
	JABIL INC SR UNSECURED 01/31 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 770,289	$ 815,684
	JACKSON NATL LIFE GLOBAL SECURED 144A 06/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,054,400	5,051,750
	JACKSON NATL LIFE GLOBAL SECURED 144A 07/27 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,873,363	1,874,409
	JACKSON NATL LIFE GLOBAL SR SECURED 144A 04/26 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,446,628	1,443,867
	JAMESTOWN CLO LTD JTWN 2021 16A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,199,985	1,199,841
	JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	903,814	938,802
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,233	443,794
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,010	9,973
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,184,693	3,126,686
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,959	29,873
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,875	67,449
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,028	271,436
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,258	19,388
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,625	944,117
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,972	215,325
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,851,398	3,925,538
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,891	976,224
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,495	260,348
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,736	234,589
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,643,466	1,647,708
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,942	22,342
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	141,537	144,154
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	874,498	890,665
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,657	46,335
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,720,492	3,886,149
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,112,532	1,162,068
	JDE PEET S NV COMPANY GUAR 144A 09/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,002,503	1,078,750
	JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,576	495,287
	JEFFERIES FIN GROUP INC SR UNSECURED 01/36 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,884	31,874
	JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,757	131,388
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,077	712,434
	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,151	235,389
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,800	633,581
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,099	547,414
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 03/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	594,755	629,804
	JETBLUE 2020 1 CLASS B PASS THRU CE 05/30 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	0	0
	JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	612,657	618,009
	JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	174,000	177,729
	JM SMUCKER CO SR UNSECURED 11/33 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,085	723,842
	JM SMUCKER CO SR UNSECURED 11/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,985,066	2,004,193
	JOHN DEERE CAPITAL CORP SR UNSECURED 03/31 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	516,959	534,809
	JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,082	440,122
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,838,362	1,860,038
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,798	388,708
	JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,124	404,168
	JOHN DEERE OWNER TRUST JDOT 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	980,343	979,851
	JOHN DEERE OWNER TRUST JDOT 2024 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,975	443,948
	JOHN DEERE OWNER TRUST JDOT 2024 B A4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,789	512,160
	JOHNSON + JOHNSON SR UNSECURED 03/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,132,934	1,152,637
	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,251	248,695
	JOHNSON + JOHNSON SR UNSECURED 03/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,306	29,130
	JOHNSON CONTROLS INTL PL SR UNSECURED 07/64 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,049	219,791
	JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,730	42,694
	JONES DESLAURIERS INSURA SR SECURED 144A 03/30 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,884	220,009
	JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,236,952	1,240,483
	JP MORGAN MORTGAGE TRUST JPMMT 2024 HE3 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,241	590,111
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,661,708	1,673,917
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES2 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	947,432	951,993
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES5 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,599,860	2,598,652
	JP MORGAN MORTGAGE TRUST JPMMT 2025 HE1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,387,881	1,381,960
	JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,000	477,186
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,204	256,941
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,363,876	1,374,684
	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	321,650	325,323
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,454	308,058
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,575,625	5,755,037
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,830	495,270

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 409,406	$ 420,529
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,559	197,568
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,050,000	1,086,110
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	332,359	353,453
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,158,175	2,295,150
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,600,717	2,720,660
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	486,847	493,250
	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,253	10,200
	JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,254	99,929
	JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	714,757	810,691
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,764,876	1,589,400
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,578	741,113
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	692,201	711,468
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,920,177	6,037,325
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,590	306,648
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,015	5,963
	JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,980	151,398
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,490,422	2,574,370
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,183,279	1,192,633
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,367,197	4,368,154
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,631	607,360
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,833	261,014
	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,041,783	1,074,258
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,265	521,920
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,928,274	3,001,040
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,822	722,339
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,075,000	2,143,869
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,989	46,603
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,039,304	1,083,896
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	656,087	699,730
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,472	341,091
	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,162	421,575
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,412	299,284
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,785	69,962
	JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,151	20,885
	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,658	22,667
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,884	287,687
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,770,418	1,774,882
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,490	655,341
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,090,600	6,407,044
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,956,072	2,057,702
	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	798,328	831,760
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,000	167,419
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,962,330	2,003,097
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,699	387,202
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,695,668	2,778,197
	JPMORGAN CHASE + CO SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,759	479,518
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	571,508	578,609
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,612	118,821
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,888	904,038
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,837	156,520
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,709	103,447
	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,198,217	1,221,894
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,645,413	2,639,700
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	880,423	878,546
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,126,164	3,131,124
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,324,411	2,368,544
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,870	427,055
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,753	153,740
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,844	278,834
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,954	151,842
	JPMORGAN CHASE + CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,604	395,010
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,353	217,523
	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,109	464,996
	JPMORGAN CHASE + CO SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,787,338	4,768,328
	JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,699	55,901
	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,326	20,193

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 12/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,025,877	$ 1,058,941
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,235	486,206
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,147	424,841
	JPMORGAN CHASE + CO SUBORDINATED 06/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,277	49,104
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,492	579,381
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,028,000	1,065,481
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,615	594,928
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,655,000	1,715,341
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,625,000	2,720,708
	JPMORGAN CHASE + CO SUBORDINATED 12/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,600	622,175
	JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	870,000	869,132
	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/47 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,235	25,031
	KAISER FOUNDATION HOSPIT COMPANY GUAR 11/49 3.266	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,799	20,991
	KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,864,133	1,886,290
	KELLANOVA SR UNSECURED 05/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	720,528	739,204
	KELLANOVA SR UNSECURED 11/27 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,847,067	2,849,253
	KENNEDY LEWIS CLO LTD KLLM 2023 11A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,003,135	1,003,909
	KENNEDY LEWIS CLO LTD KLLM 2023 11A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,276,380	1,264,684
	KENNEDY LEWIS CLO LTD KLLM 9A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,006,000	1,003,358
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,645	126,534
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,343	55,675
	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	169,810	173,889
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,417	42,412
	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/40 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,218	49,190
	KENVUE INC COMPANY GUAR 03/63 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,961	36,407
	KENVUE INC SR UNSECURED 03/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,252,654	1,261,969
	KENVUE INC SR UNSECURED 05/32 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,159,291	2,194,142
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,291,138	2,303,649
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	810,999	813,085
	KEURIG DR PEPPER INC COMPANY GUAR 03/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,627,859	1,633,936
	KEURIG DR PEPPER INC COMPANY GUAR 04/29 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	968,215	974,658
	KEURIG DR PEPPER INC COMPANY GUAR 04/32 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,410,818	1,411,235
	KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,596	28,343
	KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,378,208	2,419,584
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,857	74,143
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,855,310	1,880,420
	KEURIG DR PEPPER INC COMPANY GUAR 05/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,612	276,133
	KEURIG DR PEPPER INC COMPANY GUAR 05/48 5.085	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,512	4,453
	KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	451,638	453,439
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,860	244,626
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,258	103,655
	KILROY REALTY LP COMPANY GUAR 10/35 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,014	397,421
	KILROY REALTY LP COMPANY GUAR 12/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,627,618	1,677,508
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,275	16,952
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,941	56,508
	KINDER MORGAN ENER PART COMPANY GUAR 03/32 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,723,142	2,786,955
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,053	112,497
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,437	24,642
	KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,642	39,554
	KINDER MORGAN ENER PART COMPANY GUAR 11/42 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,878	39,852
	KINDER MORGAN INC COMPANY GUAR 02/51 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,139	10,501
	KINDER MORGAN INC COMPANY GUAR 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,037	653,510
	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,686	109,006
	KINDER MORGAN INC COMPANY GUAR 06/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,418	530,805
	KINDER MORGAN INC COMPANY GUAR 06/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	697,788	743,127
	KINDER MORGAN INC COMPANY GUAR 12/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,995	741,725
	KINDER MORGAN INC SR UNSECURED 02/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,977,720	3,123,465
	KINDER MORGAN INC SR UNSECURED 08/54 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,011	459,264
	KINGS PARK CLO LTD KINGP 2021 1A B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,002,933
	KIOXIA HOLDINGS CORP COMPANY GUAR 144A 07/30 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,374	289,295
	KKR + CO INC COMPANY GUAR 08/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	708,415	712,500
	KKR FINANCIAL CLO LTD KKR 2025 55A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,357,425	1,355,792
	KKR FINANCIAL CLO LTD KKR 2025 58A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,150,000	3,156,194
	KLA CORP SR UNSECURED 03/49 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,222	23,109
	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	72,466	72,766

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	KLA CORP SR UNSECURED 07/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 9,148	$ 9,096
	KPMG LLP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,100,000	5,227,500
	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,188	61,590
	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	265,418	259,147
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,742	78,112
	KREF 2022 FL3 LTD KREF 2022 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,506	575,566
	KROGER CO SR UNSECURED 08/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,192	15,073
	KROGER CO SR UNSECURED 09/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,285	119,858
	KROGER CO SR UNSECURED 09/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,712	372,001
	KROGER CO SR UNSECURED 09/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,188	207,517
	KROGER CO SR UNSECURED 09/64 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,864	317,073
	KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,981	525,459
	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,560	283,306
	KYNDRYL HOLDINGS INC SR UNSECURED 10/31 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,127	540,227
	KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,351	59,594
	L+M COMPANIES LLC 5.84 SENIOR NOTES DUE 2030	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,000,000
	L+M COMPANIES LLC 6.13 SENIOR NOTES DUE 2032	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,000,000
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,191,537	3,190,445
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	645,338	644,890
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	435,348	418,279
	L3HARRIS TECH INC SR UNSECURED 06/31 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,300	473,478
	L3HARRIS TECH INC SR UNSECURED 06/34 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,888	533,468
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,481	646,685
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	453,885	474,583
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,967	99,539
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,639	629,509
	LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,585	559,950
	LABORATORY CORP OF AMER COMPANY GUAR 04/32 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,922,284	2,009,819
	LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	754,751	790,855
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,323	639,725
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,667	314,619
	LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,004	947,916
	LAZARD GROUP LLC SR UNSECURED 03/29 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,041,389	2,105,754
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,548	424,134
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,103	28,276
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	561,340	559,492
	LEAR CORP SR UNSECURED 01/52 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,898	57,758
	LEIDOS HOLDINGS INC SR SECURED 12/40 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	576,252	614,364
	LEIDOS INC COMPANY GUAR 05/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,941	1,024,047
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,152,502	1,198,472
	LENDMARK FUNDING TRUST LFT 2021 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,843	188,495
	LENDMARK FUNDING TRUST LFT 2021 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,184	827,701
	LENDMARK FUNDING TRUST LFT 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,915	803,852
	LENDMARK FUNDING TRUST LFT 2024 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,215	130,534
	LENNAR CORP COMPANY GUAR 11/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,957	933,288
	LENNAR CORP SR UNSECURED 07/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,817	607,145
	LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,264,650	1,272,538
	LGI HOMES INC COMPANY GUAR 144A 12/28 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,719	622,677
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/29 4.569	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,392	392,172
	LIBERTY MUTUAL INSURANCE SUBORDINATED 144A 10/26 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,485	472,038
	LIBERTY UTILITIES CO SR UNSECURED 144A 01/34 5.869	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,593	618,639
	LIFEPOINT HEALTH INC SR SECURED 144A 08/30 9.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,719	80,770
	LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,386,704	1,383,934
	LIFESPAN CORP SECURED 02/30 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,444	756,073
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,156,756	1,156,933
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,031	2,088,247
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,671	708,845
	LINCOLN FIN GLBL FUNDING SECURED 144A 08/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,846	316,836
	LINDE INC/CT COMPANY GUAR 11/42 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,814	12,036
	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,680	610,856
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	255,135	264,652
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	576,973	575,105
	LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,981	496,772
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,989,260	2,995,920
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,179	400,455
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,977,670	2,048,933

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 585,702	$ 596,115
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	801,152	803,976
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	558,486	557,535
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,000	951,024
	LLOYDS BANKING GROUP PLC SUBORDINATED 06/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,471,000	2,603,026
	LMRE 2025 SFR1 TRUST ISSUING E LMRE 2025 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,301	626,322
	LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,302	356,136
	LOCKHEED MARTIN CORP SR UNSECURED 03/45 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,561	36,177
	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,872	274,848
	LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,873	345,298
	LOCKHEED MARTIN CORP SR UNSECURED 06/50 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,942	22,238
	LOCKHEED MARTIN CORP SR UNSECURED 06/53 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,070	4,008
	LOCKHEED MARTIN CORP SR UNSECURED 06/62 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,717	31,625
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,649	45,503
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,004,116	1,046,571
	LOCKHEED MARTIN CORP SR UNSECURED 08/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	837,851	854,435
	LOCKHEED MARTIN CORP SR UNSECURED 09/52 4.09	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,426	46,917
	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,554	68,545
	LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,290	139,766
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,163	104,728
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,973	4,095
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,079	189,102
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,345	55,618
	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	312,462	311,873
	LOWE S COS INC SR UNSECURED 04/32 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,210	763,160
	LOWE S COS INC SR UNSECURED 04/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,804	83,413
	LOWE S COS INC SR UNSECURED 04/52 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,589	131,060
	LOWE S COS INC SR UNSECURED 04/62 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	491,795	499,040
	LOWE S COS INC SR UNSECURED 05/27 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,633	370,954
	LOWE S COS INC SR UNSECURED 05/47 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,098	59,492
	LOWE S COS INC SR UNSECURED 09/28 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,885	952,329
	LOWE S COS INC SR UNSECURED 09/28 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,561	185,751
	LOWE S COS INC SR UNSECURED 09/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,234	154,785
	LOWE S COS INC SR UNSECURED 09/62 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,236	207,980
	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	417,243	420,352
	LOWE S COS INC SR UNSECURED 10/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,478,533	1,510,785
	LPL HOLDINGS INC COMPANY GUAR 03/35 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,123	566,904
	LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,112	276,025
	LSEG FINANCE PLC COMPANY GUAR 144A 04/26 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	560,502	596,034
	LSEG US FIN CORP COMPANY GUAR 144A 03/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,777,432	1,794,188
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,845	141,322
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/30 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,701	45,672
	LXP INDUSTRIAL TRUST COMPANY GUAR 10/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,109	647,100
	LYB INT FINANCE III COMPANY GUAR 01/36 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,856	19,947
	LYB INT FINANCE III COMPANY GUAR 10/49 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,988	13,692
	LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,351	51,928
	M/I HOMES INC COMPANY GUAR 02/28 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,727	93,638
	M+T BANK CORPORATION SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,655,160	1,740,934
	M+T BANK CORPORATION SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,418,439	1,437,758
	M+T BANK CORPORATION SUBORDINATED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,220,192	1,230,960
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,760	204,317
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,518	160,188
	MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	885,091	942,575
	MACQUARIE GROUP LTD SR UNSECURED 144A 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,444,548	3,572,605
	MADISON IAQ LLC SR SECURED 144A 06/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,781	533,128
	MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,071	323,216
	MADISON PARK FUNDING LTD ATRM 13A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	0	0
	MADISON PARK FUNDING LTD MDPK 2016 22A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	323,101	321,336
	MADISON PARK FUNDING LTD MDPK 2018 32A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,011,678
	MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	0	0
	MADISON PARK FUNDING LTD MDPK 2021 38A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,050,000	2,057,837
	MADISON PARK FUNDING LTD MDPK 2021 49A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,498
	MADISON PARK FUNDING LTD MDPK 2021 51A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,001,085
	MADISON PARK FUNDING LTD MDPK 2024 58A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	939,010	938,132
	MADISON PARK FUNDING LTD MDPK 2025 40RA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,250,000	7,268,850

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	MADISON PARK FUNDING LTD MDPK 2025 71A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 2,287,228	$ 2,289,917
	MADISON PARK FUNDING LTD MDPK 2025 72A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	840,000	843,958
	MADISON PARK FUNDING LTD MDPK 2025 75A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,820,000	1,819,939
	MAGNETITE CLO LTD MAGNE 2019 22A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,688,079	1,683,654
	MAGNETITE CLO LTD MAGNE 2020 26A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,160	399,743
	MAGNETITE CLO LTD MAGNE 2020 26A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,001,400	1,002,258
	MAGNETITE CLO LTD MAGNE 2020 27A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,040,000	2,043,910
	MAGNETITE CLO LTD MAGNE 2020 28A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,011,000	2,004,057
	MAGNETITE CLO LTD MAGNE 2020 28A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	250,548
	MAGNETITE CLO LTD MAGNE 2021 29A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,303,180	1,304,503
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,998,000	1,997,444
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,682,628	1,683,845
	MAGNETITE CLO LTD MAGNE 2024 42A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,949,025	1,957,303
	MAGNETITE CLO LTD MAGNE 2025 43A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,206,240	1,204,195
	MAGNETITE CLO LTD MAGNE 2025 50A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,163,190	1,163,168
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,118,456	1,117,949
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,859,000	1,860,580
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,001	30,026
	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,405	526,264
	MARATHON PETROLEUM CORP SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	893,097	920,569
	MARATHON PETROLEUM CORP SR UNSECURED 09/54 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,464	16,810
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,458	379,079
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,072,240	1,133,304
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,556	792,678
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 AA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,952	119,571
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 BA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,544	195,439
	MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,923,933	3,086,232
	MARRIOTT INTERNATIONAL SR UNSECURED 10/31 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,430	789,692
	MARRIOTT INTERNATIONAL SR UNSECURED 10/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,041	461,830
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,219	116,268
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,198	323,087
	MARS INC COMPANY GUAR 144A 04/30 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	506,726	529,430
	MARS INC SR UNSECURED 144A 03/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,800	189,153
	MARS INC SR UNSECURED 144A 03/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,323,569	1,354,746
	MARS INC SR UNSECURED 144A 03/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,733	541,648
	MARS INC SR UNSECURED 144A 03/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,248,944	5,416,478
	MARS INC SR UNSECURED 144A 03/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,719,496	2,811,410
	MARS INC SR UNSECURED 144A 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,838	889,454
	MARS INC SR UNSECURED 144A 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,489	951,150
	MARS INC SR UNSECURED 144A 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,723,373	4,858,576
	MARS INC SR UNSECURED 144A 05/45 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,138	237,599
	MARS INC SR UNSECURED 144A 05/45 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,774	300,285
	MARS INC SR UNSECURED 144A 05/45 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,279,739	4,276,784
	MARS INC SR UNSECURED 144A 05/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,425	476,552
	MARS INC SR UNSECURED 144A 05/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	222,131	225,261
	MARS INC SR UNSECURED 144A 05/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,400	20,023
	MARS INC SR UNSECURED 144A 05/65 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,236	520,885
	MARS INC SR UNSECURED 144A 05/65 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	952,834	985,459
	MARS INC SR UNSECURED 144A 07/40 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,654	167,165
	MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,500	182,543
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,193	62,811
	MARSH + MCLENNAN COS INC SR UNSECURED 03/54 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,720	9,707
	MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	663,725	704,281
	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,494	561,525
	MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,058,861	2,143,824
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/28 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,585	313,112
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/31 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,606	246,641
	MARVELL TECHNOLOGY INC COMPANY GUAR 06/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	529,041	539,084
	MARVELL TECHNOLOGY INC COMPANY GUAR 07/30 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,819	191,640
	MASCO CORP SR UNSECURED 02/28 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,638	875,651
	MASS INSTITUTE OF TECH SR UNSECURED 06/55 5.618	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,951	72,125
	MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,105	10,194
	MASS INSTITUTE OF TECH UNSECURED 04/52 3.067	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,175	10,107
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/50 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,231	81,347
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/77 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,323	458,850
	MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,057,732	1,139,697
	MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,274	153,477

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 155,303	$ 161,458
	MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,527	634,019
	MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,562	705,267
	MCDONALD S CORP SR UNSECURED 02/36 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,786,510	1,813,973
	MCDONALD S CORP SR UNSECURED 03/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,559	602,449
	MCDONALD S CORP SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,957	259,688
	MCDONALD S CORP SR UNSECURED 05/45 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,753	313,156
	MCDONALD S CORP SR UNSECURED 09/48 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,539,903	1,566,821
	MCDONALD S CORP SR UNSECURED 09/49 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,513,040	1,548,624
	MCDONALD S CORP SR UNSECURED 12/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	922,254	940,190
	MCDONALD S CORP SR UNSECURED 12/45 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,690	13,700
	MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,932	616,941
	MCGRAW HILL EDUCATION SR UNSECURED 144A 08/29 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	882,312	881,374
	MCKESSON CORP SR UNSECURED 05/32 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,803	289,998
	MCKESSON CORP SR UNSECURED 05/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	983,563	1,015,565
	MCKESSON CORP SR UNSECURED 05/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,699	139,614
	MEDLINE BORROWER LP COMPANY GUAR 144A 10/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,063	247,375
	MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,621	574,331
	MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,427	113,835
	MENLO CLO MENLO 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,144,560	1,144,597
	MERCADOLIBRE INC COMPANY GUAR 01/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,085,444	2,103,337
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/26 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,858,413	1,869,117
	MERCK + CO INC SR UNSECURED 03/31 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,385	660,233
	MERCK + CO INC SR UNSECURED 03/46 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,662	185,239
	MERCK + CO INC SR UNSECURED 03/46 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,251	70,090
	MERCK + CO INC SR UNSECURED 03/46 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,123	85,110
	MERCK + CO INC SR UNSECURED 05/43 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,846	21,556
	MERCK + CO INC SR UNSECURED 06/50 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,491	23,563
	MERCK + CO INC SR UNSECURED 12/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,968	645,006
	MERCK + CO INC SR UNSECURED 12/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	758,603	761,008
	MERCK + CO INC SR UNSECURED 12/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	693,968	714,852
	MERCK + CO INC SR UNSECURED 12/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,658	150,430
	MERCK + CO INC SR UNSECURED 12/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,656	196,462
	MERCK + CO INC SR UNSECURED 12/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,227	188,524
	MERCK + CO INC SR UNSECURED 12/61 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,735	5,831
	MERCK + CO INC SR UNSECURED 12/65 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,970	275,540
	MERCK + CO INC SR UNSECURED 12/65 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,487	69,631
	MERCK + CO INC SR UNSECURED 12/65 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,025	9,947
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,569	593,751
	MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,956,253	2,008,580
	MET LIFE GLOB FUNDING I SECURED 144A 12/26 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,491,915	1,494,240
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,077,596	1,120,963
	META PLATFORMS INC SR UNSECURED 05/53 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,094,912	1,090,360
	META PLATFORMS INC SR UNSECURED 05/53 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,059	43,230
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,922	91,366
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,842	41,355
	META PLATFORMS INC SR UNSECURED 08/52 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,324	1,203,335
	META PLATFORMS INC SR UNSECURED 08/54 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,021	181,791
	META PLATFORMS INC SR UNSECURED 08/54 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,993	74,581
	META PLATFORMS INC SR UNSECURED 08/62 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,621	84,914
	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	1,915,724	1,820,652
	META PLATFORMS INC SR UNSECURED 08/64 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,472	97,784
	META PLATFORMS INC SR UNSECURED 11/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,284,086	1,286,141
	META PLATFORMS INC SR UNSECURED 11/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,676	275,888
	META PLATFORMS INC SR UNSECURED 11/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,447,109	2,457,914
	META PLATFORMS INC SR UNSECURED 11/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	724,942	731,612
	META PLATFORMS INC SR UNSECURED 11/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,971	365,301
	META PLATFORMS INC SR UNSECURED 11/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,976	307,782
	META PLATFORMS INC SR UNSECURED 11/35 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,199,604	2,200,858
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,537	574,872
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,462	229,949
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,269,173	4,167,338
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,543	243,590
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,298	77,949
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,469,718	3,390,773
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,630,178	2,567,439

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 74,795	$ 73,077
	META PLATFORMS INC SR UNSECURED 11/55 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	826,846	798,676
	META PLATFORMS INC SR UNSECURED 11/55 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,727	628,356
	META PLATFORMS INC SR UNSECURED 11/55 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,674	178,018
	META PLATFORMS INC SR UNSECURED 11/55 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,000	606,224
	META PLATFORMS INC SR UNSECURED 11/65 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	378,469	364,468
	META PLATFORMS INC SR UNSECURED 11/65 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,344,390	3,262,040
	META PLATFORMS INC SR UNSECURED 11/65 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,290,096	4,247,348
	META PLATFORMS INC SR UNSECURED 11/65 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,700	157,841
	METHANEX CORP SR UNSECURED 10/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,725	130,737
	METLIFE INC JR SUBORDINA 08/69 10.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,900	26,606
	METLIFE INC SR UNSECURED 02/41 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,708	36,865
	METLIFE INC SR UNSECURED 07/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,208	156,817
	METLIFE INC SR UNSECURED 08/42 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831	854
	METLIFE INC SUBORDINATED 03/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,923	647,238
	METRONET INFRASTRUCTURE ISSUER MNET 2025 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,975	305,136
	MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	487,698	508,617
	MEXICO CITY ARPT TRUST SR SECURED 144A 07/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,986	254,287
	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 07/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,990	175,370
	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	293,865	292,917
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	726,317	726,953
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2024 FL14 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	904,693	902,495
	MGM RESORTS INTL COMPANY GUAR 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,432	77,571
	MGM RESORTS INTL COMPANY GUAR 09/26 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,483	35,970
	MGM RESORTS INTL COMPANY GUAR 09/29 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,092	288,865
	MGM RESORTS INTL COMPANY GUAR 10/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,199	321,102
	MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,239	371,194
	MICRON TECHNOLOGY INC SR UNSECURED 01/35 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,811	706,287
	MICRON TECHNOLOGY INC SR UNSECURED 11/32 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,016,070	2,110,363
	MICROSOFT CORP SR UNSECURED 03/52 2.921	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,521	26,330
	MICROSOFT CORP SR UNSECURED 06/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,014	9,032
	MICROSOFT CORP SR UNSECURED 06/50 2.525	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,440	152,739
	MICROSOFT CORP SR UNSECURED 09/50 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,966	228,105
	MICROSOFT CORP SR UNSECURED 09/50 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,905	76,035
	MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,885	153,416
	MID AMERICA APARTMENTS SR UNSECURED 09/51 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,015,229	1,052,502
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,836	24,723
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,139,476	1,155,626
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,409	6,933
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	594,590	621,141
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,123	8,210
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/47 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,372	246,357
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,271	77,367
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,812	63,714
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,984	825,360
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,562	30,951
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,099	159,085
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,480	21,615
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 11/56 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,395	843,178
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	895,755	924,758
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,478	255,491
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,998	25,807
	MITSUBISHI UFJ FIN GRP SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	481,459	502,387
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	861,127	886,901
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,464	606,154
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	351,025	367,049
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,000	120,602
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	947,476	950,377
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,040,000	1,058,512
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,159,177	1,205,591
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,958,421	3,076,878
	MIZUHO FINANCIAL GROUP SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	715,872	727,648
	MIZUHO FINANCIAL GROUP SR UNSECURED 09/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,897,392	1,995,882
	MIZUHO FINANCIAL GROUP SR UNSECURED 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,452	107,650

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 144,421	$ 149,488
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,763	618,002
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,987	290,022
	MMH MASTER LLC SECURED 144A 02/34 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,074	470,332
	MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	619,935	619,774
	MOLEX ELECTRONICS TECH SR UNSECURED 144A 04/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	841,130	849,958
	MOLINA HEALTHCARE INC SR UNSECURED 144A 02/31 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	151,000	155,205
	MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,113	570,891
	MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,155	197,675
	MOLSON COORS BEVERAGE COMPANY GUAR 07/46 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,687	16,910
	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,138,781	3,142,906
	MONDELEZ INTERNATIONAL SR UNSECURED 08/34 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	286,614	299,235
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,116	427,228
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,745	503,557
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 05/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,316,192	3,323,668
	MORGAN STANLEY BANK NA SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	989,228	1,003,145
	MORGAN STANLEY BANK NA SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,119,372	3,118,880
	MORGAN STANLEY BANK NA SR UNSECURED 10/26 5.882	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,286,595	2,283,120
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,113	206,621
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,389,842	1,413,306
	MORGAN STANLEY CAPITAL INC MSAC 2005 NC1 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,261,078	1,260,698
	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,640,000	1,651,677
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,000	304,134
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,171,701	2,169,489
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,000	411,128
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,065,000	1,067,929
	MORGAN STANLEY SR UNSECURED 01/26 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,051,571	5,087,913
	MORGAN STANLEY SR UNSECURED 01/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	714,662	647,280
	MORGAN STANLEY SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,013,244	5,000,699
	MORGAN STANLEY SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,390	670,856
	MORGAN STANLEY SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,639	696,066
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,396	1,232,844
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,406	281,702
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	974,070	1,006,080
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	352,000	363,359
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,801,072	2,962,230
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	815,000	841,300
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,131,971	1,197,098
	MORGAN STANLEY SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,814	741,827
	MORGAN STANLEY SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,779	400,566
	MORGAN STANLEY SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,625	608,652
	MORGAN STANLEY SR UNSECURED 01/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,445	99,878
	MORGAN STANLEY SR UNSECURED 01/47 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,033	47,605
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,306	158,197
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,183,041	1,274,362
	MORGAN STANLEY SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,128,656	3,131,500
	MORGAN STANLEY SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,127	178,476
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	886,869	887,600
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	952,723	958,373
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,000	336,676
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,476,891	2,526,341
	MORGAN STANLEY SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	305,529	312,786
	MORGAN STANLEY SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	677,256	693,342
	MORGAN STANLEY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,613,137	1,691,854
	MORGAN STANLEY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	695,318	729,248
	MORGAN STANLEY SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,428	825,320
	MORGAN STANLEY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	544,757	556,249
	MORGAN STANLEY SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	945,546	968,339
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,695	444,125
	MORGAN STANLEY SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,628	57,189
	MORGAN STANLEY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,129	730,009
	MORGAN STANLEY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,889	146,002
	MORGAN STANLEY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	793,643	810,246
	MORGAN STANLEY SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,185,491	1,257,496
	MORGAN STANLEY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,774,904	1,861,314
	MORGAN STANLEY SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,334,736	3,489,375
	MORGAN STANLEY SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,096,474	1,162,613

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MORGAN STANLEY SR UNSECURED 07/42 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 210,811	$ 217,452
	MORGAN STANLEY SR UNSECURED 08/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,009,037	2,999,943
	MORGAN STANLEY SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,706,099	4,721,385
	MORGAN STANLEY SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,000	472,773
	MORGAN STANLEY SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,090	804,691
	MORGAN STANLEY SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,721	394,895
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,766	439,858
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,498	85,279
	MORGAN STANLEY SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	572,423	568,196
	MORGAN STANLEY SR UNSECURED 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,932,695	1,961,185
	MORGAN STANLEY SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,830	393,821
	MORGAN STANLEY SR UNSECURED 11/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,015	248,882
	MORGAN STANLEY SUBORDINATED 02/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	987,078	1,037,461
	MORGAN STANLEY SUBORDINATED 02/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,601	300,179
	MORGAN STANLEY SUBORDINATED 04/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,917	924,408
	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	432,878	436,519
	MORGAN STANLEY SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,829,093	1,979,595
	MOSAIC CO SR UNSECURED 11/30 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,680	278,929
	MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,002	188,927
	MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,335	32,584
	MOTOROLA SOLUTIONS INC SR UNSECURED 02/28 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,844	298,242
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	908,597	961,443
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/30 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,626	389,896
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/32 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,976	409,974
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,555	333,053
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,374	341,379
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,046	790,839
	MOUNTAIN VIEW CLO MVEW 2016 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,969,824	1,968,096
	MPLX LP SR UNSECURED 01/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,968,080	3,015,450
	MPLX LP SR UNSECURED 02/31 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,448	465,433
	MPLX LP SR UNSECURED 02/31 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,931,078	2,944,367
	MPLX LP SR UNSECURED 02/49 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,491	603,425
	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	93,335	92,950
	MPLX LP SR UNSECURED 04/38 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,199,179	1,257,713
	MPLX LP SR UNSECURED 04/48 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,675	5,838
	MPLX LP SR UNSECURED 04/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,666	19,341
	MPLX LP SR UNSECURED 06/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,298	198,334
	MPLX LP SR UNSECURED 06/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,887,282	2,882,999
	MPLX LP SR UNSECURED 08/30 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,785	365,277
	MPLX LP SR UNSECURED 09/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,138	464,163
	MPLX LP SR UNSECURED 09/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,502	726,516
	MPLX LP SR UNSECURED 09/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,534	39,904
	MSCI INC COMPANY GUAR 144A 09/30 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	408,397	428,346
	MSCI INC COMPANY GUAR 144A 09/30 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,160	95,613
	MSCI INC COMPANY GUAR 144A 11/31 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,628	437,821
	MSCI INC SR UNSECURED 03/36 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,733	359,947
	MSCI INC SR UNSECURED 03/36 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,443	442,477
	MSCI INC SR UNSECURED 09/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	632,842	642,141
	MSCI INC SR UNSECURED 09/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,834	201,614
	MUTUAL OF OMAHA GLOBAL SECURED 144A 04/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,326,337	3,405,358
	MVW OWNER TRUST MVWOT 2021 1WA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	384,853	383,496
	MYLAN INC COMPANY GUAR 04/48 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	337,914	338,167
	NASDAQ INC SR UNSECURED 03/52 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,027	3,071
	NASDAQ INC SR UNSECURED 06/63 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,363	30,382
	NATIONAL AUSTRALIA BANK SUBORDINATED 144A 01/33 6.429	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,041,984	1,079,665
	NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,233,310	1,228,955
	NATIONAL GRID PLC SR UNSECURED 06/28 5.602	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,475	335,634
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/31 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,443	343,387
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	866,832	873,933
	NATIONAL RURAL UTIL COOP COLLATERAL T 06/31 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,102	276,899
	NATIONAL RURAL UTIL COOP COLLATERAL T 08/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,418	490,408
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,404	189,599
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/48 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,385	418,988
	NATIONAL RURAL UTIL COOP SECURED 04/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,733	171,066
	NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,555	296,132

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	NATIONAL RURAL UTIL COOP SR SECURED 01/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 44,508	$ 46,236
	NATIONAL RURAL UTIL COOP SR UNSECURED 02/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,708	196,642
	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,124	296,605
	NATIONAL RURAL UTIL COOP SR UNSECURED 12/30 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,561	468,663
	NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,008,908	1,022,417
	NATIONSTAR HOME EQUITY LOAN TR NSTR 2007 C 1AV1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,372	228,155
	NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,513,520	1,578,304
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 04/50 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,395	83,380
	NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,025	11,730
	NATURE CONSERVANCY (THE) SR UNSECURED 07/26 0.944	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,168	216,537
	NATURE CONSERVANCY (THE) SR UNSECURED 07/28 1.304	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,042	280,272
	NATWEST GROUP PLC SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,819	328,194
	NATWEST GROUP PLC SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,216	197,476
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	787,090	795,879
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	435,756	447,746
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,542,487	3,673,109
	NATWEST MARKETS PLC SR UNSECURED 144A 09/26 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,965,100	1,966,140
	NATWEST MARKETS PLC SR UNSECURED 144A 11/30 4.412	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,400,000	1,400,868
	NAVIENT CORP SR UNSECURED 03/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,934	350,438
	NAVIENT CORP SR UNSECURED 03/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	323,402	329,197
	NAVIENT CORP SR UNSECURED 03/29 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,837	425,538
	NAVIENT CORP SR UNSECURED 03/31 11.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,069	214,159
	NAVIENT CORP SR UNSECURED 06/26 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,026	185,704
	NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,253	4,249
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 D A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,182	88,577
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,262	146,960
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,379	151,217
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,468	27,933
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,303	584,870
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,068	672,478
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	782,709	800,605
	NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,915	183,224
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	564,069	562,787
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,970	228,130
	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,502	8,535
	NCL CORPORATION LTD SR UNSECURED 144A 01/31 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,000	324,875
	NCL CORPORATION LTD SR UNSECURED 144A 03/30 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,379	175,578
	NCL FINANCE LTD COMPANY GUAR 144A 03/28 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,280	515,880
	NCR VOYIX CORP COMPANY GUAR 144A 10/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	619,639	635,507
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,314	182,947
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,126	240,293
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,832	221,849
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,900	245,395
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,761	670,650
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,638	388,107
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,982	179,539
	NELNET STUDENT LOAN TRUST NSLT 2025 AA A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,476	256,394
	NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,499	137,299
	NEPTUNE BIDCO US INC SR SECURED 144A 05/31 10.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,000	199,891
	NETFLIX INC SR UNSECURED 11/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,951,974	1,982,832
	NEUBERGER BERMAN CLO LTD NEUB 2017 16SA A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,620,000	1,619,676
	NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,830	275,974
	NEUBERGER BERMAN CLO LTD NEUB 2019 34A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,175	727,341
	NEUBERGER BERMAN CLO LTD NEUB 2019 34A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,000	752,492
	NEUBERGER BERMAN CLO LTD NEUB 2020 38A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,000	495,990
	NEUBERGER BERMAN CLO LTD NEUB 2021 42A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,425	850,925
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,950
	NEUBERGER BERMAN CLO LTD NEUB 2022 50A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,367	659,614
	NEUBERGER BERMAN CLO LTD NEUB 2022 52A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,517,300	1,507,104
	NEUBERGER BERMAN CLO LTD NEUB 2023 53A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	712,806	712,595
	NEUBERGER BERMAN CLO LTD NEUB 2024 57A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,007,281
	NEUBERGER BERMAN CLO LTD NEUB 2024 59A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	752,025	752,343
	NEVADA POWER CO GENL REF MOR 04/36 6.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,165	50,677
	NEVADA POWER CO GENL REF MOR 05/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	494,827	497,886
	NEVADA POWER CO GENL REF MOR 08/50 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,161	19,581
	NEVADA POWER CO JR SUBORDINA 05/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,965	194,731
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,116	756,473

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 667,190	$ 452,025
	NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,263	128,579
	NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,808	581,121
	NEW MOUNTAIN CLO 1 LTD NMC CLO 1A A2RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,400	675,780
	NEW MOUNTAIN CLO LTD NMC CLO 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,630,000	1,634,529
	NEW MOUNTAIN CLO LTD NMC CLO 7A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,377,058	3,381,615
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,701,311	2,789,009
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	955,668	977,656
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	437,250	446,292
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,738	96,697
	NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,813	419,991
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,074,870	1,131,948
	NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	847,532	868,240
	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,924,280	2,936,730
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/32 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,943	394,462
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,689	245,662
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,317,105	1,344,564
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,738	348,013
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,655,386	3,889,831
	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	878,671	890,067
	NEXTERA ENERGY CAPITAL COMPANY GUAR 08/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,000	382,965
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/27 4.685	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,932	298,525
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,234	399,769
	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,268,288	1,334,704
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	843,625	854,148
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,614	61,298
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,870	320,218
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	CORPORATE DEBT INSTRUMENTS - ALL OTHER	847,090	904,570
	NISOURCE INC SR UNSECURED 02/31 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,782	527,088
	NISOURCE INC SR UNSECURED 02/42 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	82,457	85,685
	NISOURCE INC SR UNSECURED 03/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,361	52,319
	NISOURCE INC SR UNSECURED 04/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,643	574,828
	NISOURCE INC SR UNSECURED 04/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,045	674,798
	NISOURCE INC SR UNSECURED 04/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,384	360,892
	NISOURCE INC SR UNSECURED 04/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,244	64,981
	NISOURCE INC SR UNSECURED 05/27 3.49	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,410,198	1,441,213
	NISOURCE INC SR UNSECURED 05/30 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,340,930	2,443,153
	NISOURCE INC SR UNSECURED 05/30 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,584,859	1,654,066
	NISOURCE INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	697,970	726,572
	NISOURCE INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,710	103,796
	NISOURCE INC SR UNSECURED 07/35 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,165,335	2,193,586
	NISSAN AUTO LEASE TRUST NALT 2025 A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,819,959	1,845,999
	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,394	164,231
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/28 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,896	279,197
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,000	99,938
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/30 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,000	206,074
	NISSAN MOTOR CO SR UNSECURED 144A 07/30 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,000	378,346
	NLG GLOBAL FUNDING SR SECURED 144A 09/30 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	948,309	940,462
	NMEF FUNDING LLC NMEF 2025 B A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,087,919	1,090,148
	NMI HOLDINGS SR UNSECURED 08/29 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,005	519,285
	NNN REIT INC SR UNSECURED 04/30 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	612,423	649,803
	NNN REIT INC SR UNSECURED 10/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	183,572	200,268
	NNN REIT INC SR UNSECURED 10/33 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,691	633,223
	NNN REIT INC SR UNSECURED 12/26 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,440	672,361
	NOMURA HOLDINGS INC SR UNSECURED 06/35 5.491	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,031,940
	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	CORPORATE DEBT INSTRUMENTS - ALL OTHER	572,750	614,713
	NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,893	128,853
	NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,329	316,460
	NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.942	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,308	2,377
	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	204,788	211,802
	NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,532	854,932
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	754,456	770,953
	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	742,636	744,033
	NORTHERN TRUST CORP SUBORDINATED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	958,580	986,070
	NORTHERN TRUST CORP SUBORDINATED 11/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,519,335	1,522,068
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,988	651,446

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 47,750	$ 49,352
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,893	293,729
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,892,029	1,971,466
	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,821	17,991
	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	351,259	355,091
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,700	424,456
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,297,750	1,337,959
	NORTHROP GRUMMAN CORP SR UNSECURED 07/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,684	119,232
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,001	165,173
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,209,572	1,232,752
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,130	66,875
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,634	20,143
	NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18	-
	NORTHWEST NATURAL HOLDI JR SUBORDINA 09/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,210,300	1,284,511
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,193	253,987
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/40 6.063	CORPORATE DEBT INSTRUMENTS - ALL OTHER	628,510	630,238
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	838,108	861,175
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 05/55 6.17	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,140	90,594
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 05/55 6.17	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,997	42,632
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 09/47 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	986,189	981,351
	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	23,293	23,492
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,475	258,408
	NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875	894
	NOVARTIS CAPITAL CORP COMPANY GUAR 09/42 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,149	11,663
	NOVARTIS CAPITAL CORP COMPANY GUAR 11/55 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,822	14,567
	NOVELIS CORP COMPANY GUAR 144A 01/30 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,966	418,254
	NRG ENERGY INC SR SECURED 144A 03/33 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,610	1,017,759
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	978,414	1,019,937
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	658,381	666,677
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,076,171	2,106,371
	NSTAR ELECTRIC CO SR UNSECURED 03/40 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,173	311,040
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,096	186,840
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,111,729	1,146,990
	NTT FINANCE CORP COMPANY GUAR 144A 04/28 1.591	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,841,210	2,841,030
	NTT FINANCE CORP SR UNSECURED 144A 07/27 4.567	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,607,935	2,611,445
	NTT FINANCE CORP SR UNSECURED 144A 07/30 4.876	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,000	392,983
	NTT FINANCE CORP SR UNSECURED 144A 07/31 5.136	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,825	581,108
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	CORPORATE DEBT INSTRUMENTS - ALL OTHER	507,641	517,593
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,877,712	1,869,085
	NUCOR CORP SR UNSECURED 04/52 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,210	38,283
	NUCOR CORP SR UNSECURED 05/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,755	154,043
	NUCOR CORP SR UNSECURED 06/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,488	563,316
	NUTRIEN LTD SR UNSECURED 03/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,189,465	1,196,866
	NUTRIEN LTD SR UNSECURED 03/28 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	122,908	125,221
	NUTRIEN LTD SR UNSECURED 05/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,004,981	1,057,874
	NUVEEN LLC COMPANY GUAR 144A 11/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,452,480	1,500,735
	NVENT FINANCE SARL COMPANY GUAR 05/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,035	548,431
	NVIDIA CORP SR UNSECURED 04/40 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,272,894	2,332,906
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,387,865	1,484,588
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,015	1,302,953
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,852,556	1,971,725
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,461	1,519
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	697,716	617,129
	NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,405	28,533
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,875	514,028
	NYSEG STORM FUNDING LLC SR SECURED 05/35 5.162	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,989,592	2,041,342
	O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,554	963,244
	O REILLY AUTOMOTIVE INC SR UNSECURED 08/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,314	685,868
	OAK HILL CREDIT PARTNERS OAKC 2012 7A AR4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,249,550	2,246,730
	OAK HILL CREDIT PARTNERS OAKC 2012 7A CR4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,063	675,180
	OAK HILL CREDIT PARTNERS OAKC 2019 4A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,413,600	3,410,584
	OAK HILL CREDIT PARTNERS OAKC 2020 6A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,564	416,681
	OAK HILL CREDIT PARTNERS OAKC 2020 7A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,756,050	2,757,530
	OAK HILL CREDIT PARTNERS OAKC 2020 7A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	586,654
	OAK HILL CREDIT PARTNERS OAKC 2021 10RA A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	900,916
	OAK HILL CREDIT PARTNERS OAKC 2021 10RA B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	810,000	813,511

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	OAK HILL CREDIT PARTNERS OAKC 2021 16A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 2,444,483	$ 2,443,509
	OAK HILL CREDIT PARTNERS OAKC 2023 14RA C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,000	632,589
	OAK HILL CREDIT PARTNERS OAKC 2023 15RA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,286,135	3,284,904
	OAK HILL CREDIT PARTNERS OAKC 2023 16RA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,435,000	1,434,935
	OAKTREE CLO LTD OAKCL 2019 4A D1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,030,220	2,023,172
	OBRA CLO LTD OBRAC 2025 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	890,000	892,609
	OBRA CLO LTD OBRAC 2025 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,636,813	2,634,862
	OBRA CLO LTD OBRAC 2025 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	840,000	842,096
	OBRA CLO LTD OBRAC 2025 2A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	840,000	844,043
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,050	538,183
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,775	15,232
	OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,633	56,240
	OCCIDENTAL PETROLEUM COR SR UNSECURED 06/45 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,337	12,065
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	732,712	756,501
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,523	90,547
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,267	165,115
	OCP AEGIS CLO LTD OCPA 2025 47A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	999,778
	OCP CLO LTD OCP 2017 13A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,347	702,678
	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	212,255	211,848
	OCP CLO LTD OCP 2019 17A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,275,000	3,286,397
	OCP CLO LTD OCP 2020 20A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	922,316	918,030
	OCP CLO LTD OCP 2020 8RA AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,152,013	1,151,839
	OCP CLO LTD OCP 2021 22A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	705,093	702,987
	OCP CLO LTD OCP 2021 22A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,913,050	2,912,375
	OCTAGON 57 LTD OCT57 2021 1A B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,480,000	4,481,700
	OCTAGON 67 LTD OCT67 2023 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,825,520	5,820,712
	OCTAGON INVESTMENT PARTNERS 40 OCT40 2019 1A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	584,321
	OCTAGON INVESTMENT PARTNERS 40 OCT40 2019 1A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,650,000	1,652,908
	OCTAGON INVESTMENT PARTNERS 44 OCT44 2019 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,700,000	1,700,000
	OCTAGON INVESTMENT PARTNERS 45 OCT45 2019 1A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,500,017
	OCTAGON INVESTMENT PARTNERS 50 OCT50 2020 4A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,750,000	3,747,540
	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	264,300	259,517
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,606	416,162
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,899	25,113
	OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,390	13,545
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	912,032	924,897
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,624	17,872
	OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,728	72,143
	OHA LOAN FUNDING LTD OHALF 2015 1A A1R4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,006,000	2,004,986
	OHIO EDISON CO SR UNSECURED 07/36 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,285	51,471
	OHIO EDISON CO SR UNSECURED 144A 12/29 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,976	204,584
	OHIO POWER COMPANY SR UNSECURED 06/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,537,260	2,661,763
	OLD REPUBLIC INTL CORP SR UNSECURED 03/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	863,734	859,419
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,762,620	4,894,085
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	332,253	341,211
	ONCOR ELECTRIC DELIVERY 1ST MORTGAGE 11/51 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,608	23,933
	ONCOR ELECTRIC DELIVERY SECURED 11/29 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,207	422,005
	ONCOR ELECTRIC DELIVERY SECURED 144A 04/55 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	497,706	502,741
	ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,546	58,954
	ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,873	28,761
	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,361	520,044
	ONCOR ELECTRIC DELIVERY SR SECURED 06/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	437,816	426,717
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	517,981	518,068
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,446	71,458
	ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,906	104,981
	ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	744,605	745,582
	ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,468	284,470
	ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,778	235,083
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	907,038	935,716
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	565,687	590,842
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	444,837	461,573
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,805	135,859
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,006	588,659
	ONEOK INC COMPANY GUAR 03/50 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,799	15,991
	ONEOK INC COMPANY GUAR 07/26 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,934	84,151

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	ONEOK INC COMPANY GUAR 07/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 3,349,254	$ 3,352,879
	ONEOK INC COMPANY GUAR 07/48 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,061	85,005
	ONEOK INC COMPANY GUAR 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,025	729,957
	ONEOK INC COMPANY GUAR 09/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,529	11,800
	ONEOK INC COMPANY GUAR 09/53 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,721	94,644
	ONEOK INC COMPANY GUAR 09/53 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,495	266,055
	ONEOK INC COMPANY GUAR 10/31 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	940,110	966,221
	ONEOK INC COMPANY GUAR 10/32 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,427	517,048
	ONEOK INC COMPANY GUAR 10/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,550,895	1,574,702
	ONEOK INC COMPANY GUAR 10/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,859	159,375
	ONEOK INC COMPANY GUAR 10/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,288	5,442
	ONEOK INC COMPANY GUAR 10/55 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	792,949	787,534
	ONEOK INC COMPANY GUAR 11/26 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,731,239	7,716,847
	ONEOK INC COMPANY GUAR 11/32 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	879,963	910,673
	ONEOK INC COMPANY GUAR 11/34 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,302,650	3,386,710
	ONEOK INC COMPANY GUAR 11/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,527	684,339
	ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,917	20,359
	ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,154	152,894
	OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,675	130,454
	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,005	292,387
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	662,217	666,832
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,441,175	1,451,219
	OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,009	269,801
	OPTION CARE HEALTH INC COMPANY GUAR 144A 10/29 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	572,120	598,190
	ORACLE CORP SR UNSECURED 02/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,486	360,407
	ORACLE CORP SR UNSECURED 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,582,448	2,558,376
	ORACLE CORP SR UNSECURED 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,628	207,254
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	539,494	475,192
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,536	287,616
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,943	673,605
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,345	50,020
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,413,524	2,125,859
	ORACLE CORP SR UNSECURED 03/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	768,943	760,112
	ORACLE CORP SR UNSECURED 03/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,736	367,329
	ORACLE CORP SR UNSECURED 03/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,034	41,980
	ORACLE CORP SR UNSECURED 03/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,538	636,969
	ORACLE CORP SR UNSECURED 03/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,513,320	3,588,560
	ORACLE CORP SR UNSECURED 03/41 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,598	338,689
	ORACLE CORP SR UNSECURED 03/41 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,107	268,464
	ORACLE CORP SR UNSECURED 03/41 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,231	25,603
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,188	812,526
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,078	75,307
	ORACLE CORP SR UNSECURED 03/61 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,801	184,130
	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	222,580	222,508
	ORACLE CORP SR UNSECURED 04/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,873	285,290
	ORACLE CORP SR UNSECURED 04/40 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,280	63,124
	ORACLE CORP SR UNSECURED 04/40 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,268,231	1,206,790
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,329,661	1,209,567
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,475,619	2,280,147
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,093,840	982,432
	ORACLE CORP SR UNSECURED 05/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,921,752	1,957,578
	ORACLE CORP SR UNSECURED 05/35 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,160	842,966
	ORACLE CORP SR UNSECURED 05/45 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,196	555,940
	ORACLE CORP SR UNSECURED 05/45 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,390	32,490
	ORACLE CORP SR UNSECURED 07/34 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,148,863	1,132,200
	ORACLE CORP SR UNSECURED 07/40 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,236	516,022
	ORACLE CORP SR UNSECURED 07/40 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	934,128	924,353
	ORACLE CORP SR UNSECURED 07/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,991	38,262
	ORACLE CORP SR UNSECURED 08/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,793	211,141
	ORACLE CORP SR UNSECURED 08/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,057	274,474
	ORACLE CORP SR UNSECURED 08/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,614	323,171
	ORACLE CORP SR UNSECURED 08/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,141,472	1,115,604
	ORACLE CORP SR UNSECURED 08/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,525	4,427
	ORACLE CORP SR UNSECURED 09/30 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,478	357,247
	ORACLE CORP SR UNSECURED 09/32 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,078	242,556
	ORACLE CORP SR UNSECURED 09/32 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,249,468	5,092,717

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 09/32 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 90,906	$ 91,804
	ORACLE CORP SR UNSECURED 09/32 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,306,729	2,227,460
	ORACLE CORP SR UNSECURED 09/34 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,063,585	1,074,115
	ORACLE CORP SR UNSECURED 09/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,306,877	2,210,185
	ORACLE CORP SR UNSECURED 09/45 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	286,178	276,339
	ORACLE CORP SR UNSECURED 09/45 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,740	501,035
	ORACLE CORP SR UNSECURED 09/45 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,354,893	2,134,607
	ORACLE CORP SR UNSECURED 09/45 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,093	95,133
	ORACLE CORP SR UNSECURED 09/45 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,914,100	1,735,047
	ORACLE CORP SR UNSECURED 09/54 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,974	238,693
	ORACLE CORP SR UNSECURED 09/54 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,025,923	1,040,830
	ORACLE CORP SR UNSECURED 09/54 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,118	85,247
	ORACLE CORP SR UNSECURED 09/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	517,893	469,461
	ORACLE CORP SR UNSECURED 09/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,510	44,457
	ORACLE CORP SR UNSECURED 09/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,279	240,450
	ORACLE CORP SR UNSECURED 09/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,282	435,215
	ORACLE CORP SR UNSECURED 09/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,438	496,930
	ORACLE CORP SR UNSECURED 09/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,141	92,173
	ORACLE CORP SR UNSECURED 09/65 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,180	267,973
	ORACLE CORP SR UNSECURED 11/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,372	215,505
	ORACLE CORP SR UNSECURED 11/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,063	261,545
	ORACLE CORP SR UNSECURED 11/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,158	328,879
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,000	307,682
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,749	846,126
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,605	251,004
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	151,336	136,920
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,210	69,361
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,817	24,772
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,374	339,954
	ORION CLO LTD. ANTOR 2025 6A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,500,000	3,508,849
	ORLANDO HEALTH OBL GRP SR UNSECURED 10/35 5.475	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,328,000	1,388,052
	OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,308,878	2,435,472
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,828	1,027,832
	OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	347,859	359,897
	OVINTIV INC COMPANY GUAR 05/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,521	132,824
	OWENS CORNING SR UNSECURED 06/54 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,831	127,093
	OZLM LTD OZLM 2018 22A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,301	359,114
	PACIFIC BELL TELEPHONE COMPANY GUAR 03/26 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	742,427	729,937
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,474,632	1,471,007
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,661,472	1,700,256
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,367,024	1,420,776
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	539,327	528,066
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,819	404,317
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	741,807	761,695
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,885	74,676
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,802,585	3,991,740
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	748,283	788,436
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	357,575	364,520
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,732	326,372
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,169	50,863
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,181	334,599
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,014,240	3,131,847
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,142	238,755
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,976	656,576
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,304	79,585
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,438	30,601
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,243	242,617
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,936	179,852
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,975	16,576
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,360	11,664
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,628	208,148
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,113,471	5,099,626
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,372,488	1,404,442
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	288,066	288,086
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,826	54,435
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	691,747	692,880
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,045	36,735

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UAW FORD 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
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 418,970	$ 430,326
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,321	381,098
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,920	8,488
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,914	460,551
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	640,608	677,849
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,874	37,909
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,169	379,109
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/32 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,961	389,856
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,379,636	1,452,192
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,020	689,703
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,962	78,823
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,041	674,924
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/27 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	431,143	432,850
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	874,986	897,550
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,070	4,175
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,431	26,317
	PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,640,469	1,724,015
	PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,693	49,231
	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 09/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,259,811	1,270,193
	PACIFIC LIFECORP SR UNSECURED 144A 09/52 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,690	216,077
	PACIFICORP 1ST MORTGAGE 01/49 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,270	33,608
	PACIFICORP 1ST MORTGAGE 01/55 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,346	142,182
	PACIFICORP 1ST MORTGAGE 01/55 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,613	14,031
	PACIFICORP 1ST MORTGAGE 02/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,206	398,683
	PACIFICORP 1ST MORTGAGE 03/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,265	16,010
	PACIFICORP 1ST MORTGAGE 04/37 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	559,834	559,543
	PACIFICORP 1ST MORTGAGE 05/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,402,885	1,384,459
	PACIFICORP 1ST MORTGAGE 05/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,676	13,441
	PACIFICORP 1ST MORTGAGE 06/52 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,467	370,579
	PACIFICORP 1ST MORTGAGE 06/52 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,879	17,647
	PACIFICORP 1ST MORTGAGE 09/30 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,254,243	1,305,903
	PACIFICORP 1ST MORTGAGE 10/37 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,022	148,495
	PACIFICORP 1ST MORTGAGE 12/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	851,825	842,414
	PACKAGING CORP OF AMERIC SR UNSECURED 08/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,179	243,113
	PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,956	348,866
	PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,110	59,718
	PALMER SQUARE CLO LTD PLMRS 2021 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	955,000	957,805
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,007,000	2,005,862
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,999,140	3,996,680
	PALMER SQUARE CLO LTD PLMRS 2021 4A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,433,550	1,430,667
	PALMER SQUARE CLO LTD PLMRS 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,230	853,070
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,750	1,499,956
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2025 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	584,894
	PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,440	581,477
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,263	500,490
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,376,606	4,239,724
	PARAMOUNT GLOBAL COMPANY GUAR 03/43 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,628,085	1,518,104
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,900	227,761
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,964	310,239
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,412	22,700
	PARAMOUNT GLOBAL COMPANY GUAR 05/32 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,961	40,706
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,397	585,167
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,243	7,755
	PARAMOUNT GLOBAL COMPANY GUAR 06/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	429,976	445,881
	PARAMOUNT GLOBAL COMPANY GUAR 07/42 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,337	22,150
	PARAMOUNT GLOBAL COMPANY GUAR 09/43 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,746,436	1,644,757
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2017 1A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	999,279
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2021 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,000	589,432
	PARK BLUE CLO LTD PKBLU 2024 5A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,500,000	7,523,580
	PARK BLUE CLO LTD PKBLU 2025 9A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,102,750	1,105,146
	PARK INTERMED HOLDINGS COMPANY GUAR 144A 02/30 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,014	150,647
	PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,066	719,288
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,985	120,675
	PAYCHEX INC SR UNSECURED 04/30 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,457	309,898
	PAYCHEX INC SR UNSECURED 04/32 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,187	627,318
	PAYCHEX INC SR UNSECURED 04/32 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,218	561,994
	PEACE PARK CLO, LTD. PCEPK 2021 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,000	857,056

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UAW FORD 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
	PEACE PARK CLO, LTD. PCEPK 2021 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,004,000	$ 1,003,251
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/28 4.335	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,120,000	1,125,645
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/32 4.855	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,000	40,406
	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,563	43,289
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	967,740	977,325
	PECO ENERGY CO 1ST MORTGAGE 05/52 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,966	285,296
	PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,178	169,903
	PECO ENERGY CO 1ST MORTGAGE 09/51 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,681	383,194
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,426	311,160
	PECO ENERGY CO 1ST MORTGAGE 09/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,488	38,938
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,621	643,086
	PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,747	238,753
	PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,522	683,299
	PENNSYLVANIA HIGHER EDUCATION PHEAA 2016 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,820	247,184
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,299	281,139
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,316	338,495
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	527,398	543,967
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 03/29 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,384	530,053
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,062	1,018,976
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	761,120	770,791
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,381	209,017
	PEPSICO INC SR UNSECURED 03/42 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,078	30,157
	PEPSICO INC SR UNSECURED 05/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,860	98,671
	PEPSICO INC SR UNSECURED 08/42 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,280	36,689
	PEPSICO INC SR UNSECURED 10/41 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,822	14,533
	PEPSICO INC SR UNSECURED 10/46 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,637	10,584
	PEPSICO INC SR UNSECURED 11/40 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,734	4,894
	PERNOD RIC INTL FIN LLC COMPANY GUAR 144A 04/31 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,032,561	2,178,386
	PFIZER INC SR UNSECURED 03/39 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,890	597,900
	PFIZER INC SR UNSECURED 11/32 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,463	245,843
	PFIZER INC SR UNSECURED 11/35 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	265,960	267,444
	PFIZER INC SR UNSECURED 11/65 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,619	49,403
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,632	115,718
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,243	304,013
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,356	133,006
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,959	69,353
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	CORPORATE DEBT INSTRUMENTS - ALL OTHER	806,810	819,333
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,325	121,038
	PFS FINANCING CORP. PFSFC 2023 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,992	129,402
	PFS FINANCING CORP. PFSFC 2023 C A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,966	239,550
	PFS FINANCING CORP. PFSFC 2024 B A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,971	594,990
	PFS FINANCING CORP. PFSFC 2024 D A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,965	213,214
	PFS FINANCING CORP. PFSFC 2025 B A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,013,220	1,011,589
	PFS FINANCING CORP. PFSFC 2025 D A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,769,292	2,794,427
	PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,554	460,843
	PG+E ENERGY RECOVERY FND SR SECURED 07/46 2.822	CORPORATE DEBT INSTRUMENTS - ALL OTHER	602,006	626,117
	PG+E RECOVERY FND LLC SR SECURED 06/42 5.231	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,641	55,977
	PG+E RECOVERY FND LLC SR SECURED 06/51 5.529	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,566	60,237
	PG+E RECOVERY FND LLC SR SECURED 07/34 5.045	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,627,106	2,663,285
	PG+E RECOVERY FND LLC SR SECURED 07/49 5.536	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,796	70,611
	PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,035,754	2,083,334
	PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	CORPORATE DEBT INSTRUMENTS - ALL OTHER	896,742	893,916
	PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,813	4,966
	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,000	404,388
	PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,282	259,082
	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,007	70,083
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,609	71,218
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,435	485,540
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,298	87,397
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	752,713	762,298
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,915	72,831
	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,145	39,533
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,993	172,253
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,095	603,396
	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	1,507,035	1,551,480
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,054	207,378

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,463,122	$ 1,467,199
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,386	209,208
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,229,294	2,327,439
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,617,570	1,652,578
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,275,488	1,335,731
	PHILIP MORRIS INTL INC SR UNSECURED 04/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	480,080	487,344
	PHILIP MORRIS INTL INC SR UNSECURED 04/35 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,733	633,890
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	715,829	748,611
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,510	488,925
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,700	195,962
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,483	44,091
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	926,987	943,555
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	533,046	544,555
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,647	428,984
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,652,364	1,726,149
	PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,618	201,044
	PHILLIPS 66 COMPANY GUAR 02/45 4.68	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,762	17,023
	PHILLIPS 66 COMPANY GUAR 03/28 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,527,041	1,569,251
	PHILLIPS 66 COMPANY GUAR 10/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,045	30,655
	PHILLIPS 66 COMPANY GUAR 11/44 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,405	4,405
	PHILLIPS EDISON GROCERY COMPANY GUAR 08/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	606,360	621,337
	PHINIA INC SR SECURED 144A 04/29 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,102	331,251
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,081	312,243
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/50 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,948	537,272
	PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,379	331,335
	PIKES PEAK CLO PIPK 2022 11A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,852	280,941
	PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,431	198,458
	PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	734,609	769,622
	PINE STREET TRUST III SR UNSECURED 144A 05/54 6.223	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,212	660,940
	PINNACLE WEST CAPITAL SR UNSECURED 05/28 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,103	911,665
	PINNACLE WEST CAPITAL SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,434,057	1,476,664
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,536,001	4,527,327
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,942	531,299
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,395,969	1,409,363
	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,792	482,239
	PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,360	388,500
	PNC BANK NA SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,000	305,054
	PNC FINANCIAL SERVICES SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,117,035	3,115,283
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,361	701,707
	PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,965,054	3,097,247
	PNC FINANCIAL SERVICES SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,291,000	2,393,110
	PNC FINANCIAL SERVICES SR UNSECURED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	876,646	880,525
	PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,248,058	1,244,180
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,517	16,222
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,377	618,595
	POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951	CORPORATE DEBT INSTRUMENTS - ALL OTHER	888,616	923,833
	POLUS US CLO LTD POLUS 2025 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,450,000	2,458,275
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	222,911	223,672
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,959	360,580
	PORSCHE INNOVATIVE LEASE OWNER PILOT 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	596,776	596,809
	POSCO SR UNSECURED 144A 01/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,156,729	1,167,969
	POSCO SR UNSECURED 144A 01/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,020	247,320
	POST CLO LTD POST 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,950,000	2,962,027
	POST HOLDINGS INC COMPANY GUAR 144A 04/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,048	69,129
	POST ROAD EQUIPMENT FINANCE PREF 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	603,380	605,970
	PPG INDUSTRIES INC SR UNSECURED 03/26 1.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	787,658	791,415
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,807	49,511
	PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,964	976,615
	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	19,548	19,125
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL14 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,044,999	2,044,999
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL3 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,843,091	1,836,630
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL6 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,087,318	3,092,091
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL7 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,030,631	2,033,460
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL9 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,517,109	2,517,701
	PRICOA GLOBAL FUNDING 1 SECURED 144A 05/35 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	884,533	914,010
	PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,658	763,614

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	PRIMO / TRITON WATER HLD COMPANY GUAR 144A 04/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 364,780	$ 370,028
	PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	954,265	967,797
	PRINCIPAL LFE GLB FND II SECURED 144A 08/27 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,261,163	1,261,875
	PRINCIPAL LFE GLB FND II SECURED 144A 11/26 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	978,950	979,580
	PRIVATE EXPORT FUNDING US GOVT GUAR 02/34 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,461,656	1,514,091
	PRIVATE EXPORT FUNDING US GOVT GUAR 03/30 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,608,247	1,660,562
	PRIVATE EXPORT FUNDING US GOVT GUAR 10/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,164,144	1,186,292
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,497	90,977
	PROGRESS ENERGY INC SR UNSECURED 12/39 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,097	174,978
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	746,687	770,631
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,210,474	2,288,272
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,310	760,111
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,668	209,107
	PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,620	1,270,718
	PROLOGIS LP COMPANY GUAR 09/48 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,266	8,449
	PROLOGIS LP SR UNSECURED 07/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,918,394	2,047,705
	PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,677,738	1,744,298
	PROSUS NV SR UNSECURED REGS 02/51 3.832	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,438	173,893
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	978,678	992,436
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,015	506,345
	PROTECTIVE LIFE GLOBAL SECURED 144A 04/26 1.618	CORPORATE DEBT INSTRUMENTS - ALL OTHER	975,405	1,007,794
	PROTECTIVE LIFE GLOBAL SECURED 144A 09/26 1.303	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,316,912	2,324,259
	PROV ST JOSEPH HLTH OBL UNSECURED 10/26 2.746	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,891	683,162
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,141	267,427
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	194,631	201,162
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,506	44,966
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,470	256,271
	PSEG POWER LLC SR UNSECURED 144A 05/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	417,824	427,819
	PSEG POWER LLC SR UNSECURED 144A 05/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,220	495,392
	PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,910	195,757
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,584	6,818
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 05/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,583	81,466
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	816,260	853,409
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,986	38,373
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,075	37,638
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 08/38 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,720,608	1,751,743
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,744	101,516
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/42 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,426	11,838
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/34 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,554	338,273
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,104	27,696
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,998	681,986
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,534	10,845
	PUBLIC SERVICE ELECTRIC 1ST REF MORT 03/40 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,937	285,495
	PUBLIC SERVICE ELECTRIC SECURED 08/34 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,071	147,583
	PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,466	20,087
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,515,056	3,747,744
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,400,191	3,625,274
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/31 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,082	337,630
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,805,001	1,870,808
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/36 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,966	41,106
	PUGET ENERGY INC SR SECURED 03/32 4.224	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,049,212	1,098,410
	PUGET ENERGY INC SR SECURED 03/32 4.224	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,454	306,979
	PUGET ENERGY INC SR SECURED 03/35 5.725	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,659,948	4,737,743
	PUGET ENERGY INC SR SECURED 06/28 2.379	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,031	411,532
	PUGET ENERGY INC SR SECURED 06/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	521,198	543,856
	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,261	183,735
	PUGET SOUND ENERGY INC SR SECURED 06/54 5.685	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,634	19,924
	PUGET SOUND ENERGY INC SR SECURED 09/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,002	10,205
	PUGET SOUND ENERGY INC SR SECURED 09/55 5.598	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,813	53,704
	PULTEGROUP INC COMPANY GUAR 06/32 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,634	985,975
	QTS ISSUER ABS II LLC QTSII 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,988	374,427
	QUALCOMM INC SR UNSECURED 05/28 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,450	348,284
	QUALCOMM INC SR UNSECURED 05/32 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,039	683,023
	QUALCOMM INC SR UNSECURED 05/32 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,332,054	1,370,137
	QUALCOMM INC SR UNSECURED 05/45 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,318	651,184
	QUALCOMM INC SR UNSECURED 05/47 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,789	33,697
	QUALCOMM INC SR UNSECURED 05/53 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,821	340,516

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UAW FORD 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
	QUANTA SERVICES INC SR UNSECURED 01/31 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 265,284	$ 266,367
	QUANTA SERVICES INC SR UNSECURED 08/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,325	207,634
	QUANTA SERVICES INC SR UNSECURED 08/34 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,387,013	1,460,484
	QUANTA SERVICES INC SR UNSECURED 08/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,319	572,639
	RAD CLO LTD RAD 2023 21A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,850	852,374
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,219	922,349
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,817	362,515
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,428	588,748
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,835,332	1,832,990
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	782,081	769,258
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,726	145,403
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	846,592	835,083
	REALTY INCOME CORP COMPANY GUAR 01/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,486,800	1,555,968
	REALTY INCOME CORP SR UNSECURED 02/33 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,440,711	3,445,304
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	383,647	397,254
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,559,180	1,614,481
	REALTY INCOME CORP SR UNSECURED 08/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	663,815	675,378
	RECKITT BENCKISER TSY COMPANY GUAR 144A 06/27 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,357,713	2,363,993
	REGAL REXNORD CORP COMPANY GUAR 02/30 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,801,034	3,922,184
	REGATTA 30 FUNDING LTD. REG30 2024 4A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,925	616,949
	REGATTA 32 FUNDING LTD. REG32 2025 4A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,050,000	5,069,223
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,050,000	2,055,061
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,000	621,531
	REGATTA VI FUNDING LTD. REGT6 2016 1A CR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,586	336,356
	REGATTA VII FUNDING LTD REGT7 2016 1A CR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,850,000	1,853,756
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,860,445	3,851,609
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	953,325	952,376
	REGATTA VIII FUNDING LTD REGT8 2017 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,350	280,705
	REGATTA XIX FUNDING LTD REG19 2022 1A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	1,999,809
	REGATTA XVI FUNDING LTD. REG16 2019 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,043,058	1,038,302
	REGATTA XX FUNDING LTD REG20 2021 2A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,547	506,913
	REGATTA XXI FUNDING LTD REG21 2021 3A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,257,500	1,255,341
	REGATTA XXIII FUNDING LTD REG23 2021 4A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,000,000
	REGATTA XXVIII FUNDING LTD. REG28 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,005,325	1,002,501
	REGATTA XXVIII FUNDING LTD. REG28 2024 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,009,000	2,006,213
	REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,328,780	1,390,275
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,015,613	2,104,000
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,838	103,770
	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	1,108,860	1,126,352
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,782	177,782
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,964	195,295
	REPUBLIC SERVICES INC SR UNSECURED 02/32 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,853,561	3,066,419
	REPUBLIC SERVICES INC SR UNSECURED 11/34 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,917,256	2,005,569
	RESEARCH DRIVEN PAGAYA MOTOR A RPM 2025 3A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	651,879	653,800
	REV PSH HOLDCO LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,600,000	6,741,900
	REVVITY INC SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,748,497	1,868,908
	REVVITY INC SR UNSECURED 09/29 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,915,038	2,000,508
	REXFORD INDUSTRIAL REALT COMPANY GUAR 06/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,690	574,769
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,233	355,197
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,710	699,870
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,808	335,666
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	432,399	450,240
	REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,452	17,359
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,288	512,658
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,984	139,009
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,235	103,517
	RFNA LP SR UNSECURED 144A 02/30 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,134	203,272
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,564	324,366
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	624,384	624,398
	RIO TINTO ALCAN INC SR UNSECURED 12/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,064,843	1,108,071
	RIO TINTO FIN USA LTD COMPANY GUAR 11/40 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,175	65,144
	RIO TINTO FIN USA PLC COMPANY GUAR 03/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,381,286	1,435,133
	RIO TINTO FIN USA PLC COMPANY GUAR 03/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,998	2,045
	RIO TINTO FIN USA PLC COMPANY GUAR 03/65 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,241	512,691
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	886,227	904,631
	ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,558,266	1,671,506

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 9,101	$ 9,102
	ROCKET COS INC COMPANY GUAR 144A 08/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,002	475,047
	ROCKET COS INC COMPANY GUAR 144A 08/30 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	772,986	791,102
	ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,270	215,347
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	861,480	885,973
	ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,312,439	1,310,592
	ROCKFORD TOWER CLO LTD ROCKT 2019 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	2,999,051
	ROCKFORD TOWER CLO LTD ROCKT 2019 2A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	997,954	995,526
	ROCKFORD TOWER CLO LTD ROCKT 2020 1A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,500,000	4,507,825
	ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,700,000	1,708,045
	ROCKFORD TOWER CLO LTD ROCKT 2022 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,000,000	7,022,897
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,190,791	4,298,596
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,162	102,833
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,476	67,924
	ROLLINS INC COMPANY GUAR 02/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,466,801	1,522,944
	ROLLINS INC COMPANY GUAR 02/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,340	502,878
	ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,003,915	1,052,579
	ROYAL BANK OF CANADA JR SUBORDINA 11/85 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,414,428	1,411,375
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,105,000	3,198,243
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,073,066	1,088,742
	ROYAL BANK OF CANADA SR UNSECURED 02/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,129	51,503
	ROYAL BANK OF CANADA SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,204	689,835
	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,000	883,741
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	556,768	559,358
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,000	932,264
	ROYAL BANK OF CANADA SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	596,004	617,764
	ROYAL BANK OF CANADA SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,205,000	1,200,035
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	408,419	410,273
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,577	311,727
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,252	135,752
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 02/33 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,850	792,284
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,280	367,670
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,827	654,556
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,204	578,446
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,986	105,927
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,369	687,008
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 09/31 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,562	93,169
	ROYALTY PHARMA PLC COMPANY GUAR 03/31 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,568	424,057
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,032	756,206
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	542,504	567,395
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,141,465	2,239,719
	ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,838	329,008
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,371	244,177
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,698	313,163
	ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,578,822	1,663,896
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	388,036	398,823
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,734,643	5,851,425
	ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,627	17,320
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,569	29,863
	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	230,489	238,968
	ROYALTY PHARMA PLC COMPANY GUAR 09/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,813	54,764
	RR 36 LTD RRAM 2024 36RA A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,520,000	1,524,017
	RR LTD RRAM 2020 12A AAR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,420	1,000,235
	RR LTD RRAM 2020 12A BR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,479	761,219
	RR LTD RRAM 2021 19A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,535,000	1,533,467
	RR LTD RRAM 2021 19A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,000	616,935
	RR LTD RRAM 2023 26A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	725,000	724,604
	RR LTD RRAM 2023 27A A1BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,030,000	1,031,159
	RTX CORP SR UNSECURED 02/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,680,033	2,803,462
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,074	308,935
	RTX CORP SR UNSECURED 04/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820	848
	RTX CORP SR UNSECURED 05/27 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,590	648,234
	RTX CORP SR UNSECURED 05/45 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,385	8,371
	RTX CORP SR UNSECURED 05/47 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,365	76,809
	RTX CORP SR UNSECURED 06/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	561,402	579,866
	RTX CORP SR UNSECURED 08/27 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,441	206,966

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	RTX CORP SR UNSECURED 09/31 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 551,799	$ 593,136
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,079,400	5,069,050
	RTX CORP SR UNSECURED 11/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,338,783	1,380,129
	RTX CORP SR UNSECURED 11/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,204	73,774
	RTX CORP SR UNSECURED 11/38 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,149	277,681
	RTX CORP SR UNSECURED 11/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,623	318,927
	RUSH SYSTEM FOR HEALTH UNSECURED 11/29 3.922	CORPORATE DEBT INSTRUMENTS - ALL OTHER	683,561	709,316
	RXO INC COMPANY GUAR 144A 11/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,562	123,281
	RYDER SYSTEM INC SR UNSECURED 03/29 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,717	62,115
	RYDER SYSTEM INC SR UNSECURED 06/29 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	372,068	381,196
	RYDER SYSTEM INC SR UNSECURED 09/29 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,749	293,526
	RYDER SYSTEM INC SR UNSECURED 12/30 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	754,231	753,611
	S+P GLOBAL INC COMPANY GUAR 144A 01/31 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	741,145	741,911
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,780	555,483
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,978	10,009
	SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,422	47,601
	SABEY DATA CENTER ISSUER LLC SDCP 2024 1 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,768	388,956
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,037,303	1,036,850
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,079,835	2,088,799
	SABRE FINANCIAL BORROWER SR SECURED 144A 06/29 11.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,000	354,301
	SABRE GLBL INC SR SECURED 144A 03/30 10.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,491	37,750
	SABRE GLBL INC SR SECURED 144A 07/30 11.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,984	355,921
	SABRE GLBL INC SR SECURED 144A 11/29 10.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,315	8,501
	SALESFORCE INC SR UNSECURED 07/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	669,365	667,212
	SAMMONS FINANCIAL GLOBAL SR SECURED 144A 12/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,367	301,428
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,799	445,049
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,574,458	1,633,921
	SAN DIEGO G + E 1ST MORTGAGE 04/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,305	38,092
	SAN DIEGO G + E 1ST MORTGAGE 05/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,918	12,095
	SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,692	317,764
	SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,677	596,911
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,849,897	1,829,842
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,518	445,274
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,607,336	1,598,085
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,682	132,739
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,649,850	2,657,846
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 3 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,963	225,992
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 4 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,959	275,756
	SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,442,784	1,463,154
	SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	802,129	809,999
	SANTANDER UK GROUP HLDGS SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	352,000	365,771
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,102	472,891
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,232,000	2,222,090
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,972	418,372
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,714	909,959
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,620	389,224
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,240	778,448
	SAXON ASSET SECURITIES TRUST SAST 2007 3 1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,777	453,502
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	545,918	558,885
	SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,190,469	1,242,557
	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,003,404	1,056,987
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,356	164,836
	SBNA AUTO LEASE TRUST SBALT 2024 C A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,898	361,882
	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,735	212,355
	SCALELOGIX ABS US ISSUER, LLC SCLGX 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,473	691,884
	SCE RECOVERY FUNDING LLC SR SECURED 03/36 4.453	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,971,951	1,983,615
	SCE RECOVERY FUNDING LLC SR SECURED 09/52 5.541	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,994	80,018
	SCF EQUIPMENT TRUST LLC SCFET 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,034,929	1,058,228
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,996	295,070
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,931	441,281
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,067	925,018
	SCULPTOR CLO LTD SCUL 27A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,496
	SEAGATE DATA STOR COMPANY GUAR 144A 12/29 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,699	1,185,271
	SEALED AIR CORP COMPANY GUAR 144A 12/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,500	121,362
	SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	431,375	432,085
	SEB FUNDING LLC SEB4P 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	919,732	936,241
	SEB FUNDING LLC SEB4P 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,023	613,125

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	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	882,894	828,502
	SEMPRA JR SUBORDINA 04/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	645,281	663,767
	SEMPRA JR SUBORDINA 04/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	919,665
	SEMPRA JR SUBORDINA 10/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,511	91,483
	SEMPRA SR UNSECURED 02/38 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,384,555	1,442,510
	SEMPRA SR UNSECURED 02/48 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,190	58,240
	SERVICE CORP INTL SR UNSECURED 12/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	520,146	521,776
	SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	483,430	487,563
	SERVICE PROPERTIES TRUST SR UNSECURED 02/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,355	228,987
	SERVPRO MASTER ISSUER, LLC SPRO 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,025,000	1,018,727
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	718,126	717,989
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 3A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,992	668,114
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,607	29,803
	SHELL FINANCE US INC COMPANY GUAR 04/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,726	31,141
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,147	198,768
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,188	77,779
	SHELL FINANCE US INC COMPANY GUAR 05/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,672	16,228
	SHELL FINANCE US INC COMPANY GUAR 09/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,034	31,274
	SHELL FINANCE US INC COMPANY GUAR 144A 10/41 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,890	4,890
	SHELL FINANCE US INC COMPANY GUAR 144A 11/49 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,930	71,459
	SHELL FINANCE US INC COMPANY GUAR 144A 12/38 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,758,008	1,752,199
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	705	742
	SHERWIN WILLIAMS CO SR UNSECURED 05/50 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,769	51,279
	SHERWIN WILLIAMS CO SR UNSECURED 06/27 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,287,516	1,315,553
	SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,161	207,164
	SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,469	8,588
	SHM HOLDCO II LLC 5.45 NOTES DUE 2032	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,500,000	4,518,450
	SHM HOLDCO II LLC 5.77 NOTES DUE 2035	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	903,780
	SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 08/26 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,014,650	1,013,270
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/30 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,212,851	2,260,740
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/55 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,189,154	2,293,676
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/65 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,769	447,898
	SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,111	45,198
	SIGNAL RAIL HOLDINGS LLC SRL 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,198,813	2,191,662
	SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,787	49,004
	SIMON PROPERTY GROUP LP SR UNSECURED 10/35 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,890	203,264
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,569	102,638
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,285,583	1,311,042
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,204,221	1,241,523
	SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,957	383,602
	SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,716	479,764
	SIX FLAGS/CANADA WON COMPANY GUAR 07/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,427	506,478
	SIXTH STREET CLO XVI, LTD. SIXST 2017 9A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,755	612,253
	SIXTH STREET CLO XVI, LTD. SIXST 2019 13A C1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	801,600	800,000
	SIXTH STREET CLO XVI, LTD. SIXST 2019 14A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,000	599,653
	SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,699,482	2,694,583
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,300	998,751
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,535,000	1,533,083
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,215,000	1,218,823
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	280,619
	SK HYNIX INC SR UNSECURED 144A 09/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,085,102	4,098,971
	SLM CORP SR UNSECURED 11/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,341	461,601
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,592	6,542
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,530	139,255
	SLM STUDENT LOAN TRUST SLMA 2005 B A4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,874	44,357
	SLM STUDENT LOAN TRUST SLMA 2006 A A5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,146	165,037
	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,770	7,765
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,837	19,766
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,513,941	1,545,593
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,515	98,406
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,718	226,101
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,054	109,676
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	463,398	489,130
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	438,835	450,242
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,644	501,442
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,305	695,816

(Continued)

UAW FORD 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
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 207,902	$ 217,346
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,666	297,182
	SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 07/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,498,439	1,563,561
	SMITH + NEPHEW PLC SR UNSECURED 10/30 2.032	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,689	481,425
	SMITHFIELD FOODS INC COMPANY GUAR 144A 09/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,963	921,835
	SMURFIT KAPPA TREASURY COMPANY GUAR 01/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,278	621,517
	SMURFIT KAPPA TREASURY COMPANY GUAR 04/34 5.438	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,222,191	1,258,351
	SMURFIT WESTROCK FIN COMPANY GUAR 01/35 5.418	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,427	108,358
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,861	102,114
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	82,886	83,545
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,841	95,982
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,063	213,508
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,202	457,219
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	390,595	401,439
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,425	770,607
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,650	1,056,610
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,342,830	3,533,304
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,276	194,494
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,869	78,849
	SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,102	142,074
	SOFTBANK CORP SR UNSECURED 144A 07/35 5.332	CORPORATE DEBT INSTRUMENTS - ALL OTHER	966,097	972,738
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,683	214,618
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,071	458,266
	SOLVENTUM CORP COMPANY GUAR 03/31 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,708,877	1,790,494
	SOLVENTUM CORP COMPANY GUAR 03/34 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,604,252	2,725,981
	SOLVENTUM CORP COMPANY GUAR 04/54 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,282	139,205
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	756,854	756,048
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,282	74,083
	SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	705,256	730,494
	SONOCO PRODUCTS CO SR UNSECURED 09/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,476	294,609
	SOUND POINT CLO LTD SNDPT 2014 1RA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,804	897,153
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/34 5.584	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,158	55,667
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/54 6.176	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,149	33,774
	SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,100	420,675
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,693	518,420
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,898,326	1,982,831
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,637	336,005
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,002	101,123
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,317,729	3,402,566
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,410	502,856
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,754	12,618
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,048,410	1,053,108
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/55 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	756,177	771,938
	SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,329	14,098
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	521,165	520,806
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	867,800	908,360
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,117,215	1,139,193
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	472,711	491,924
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,564,216	1,590,207
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,012,461	998,248
	SOUTHERN CAL EDISON 1ST MORTGAGE 08/29 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	388,017	403,121
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/26 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	766,920	771,132
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,867	438,524
	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	98,158	100,748
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,894	562,717
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,408	727,204
	SOUTHERN CAL EDISON 1ST REF MORT 01/34 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,378	573,155
	SOUTHERN CAL EDISON 1ST REF MORT 02/45 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,025	13,717
	SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,087	188,399
	SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,754	144,709
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,629,709	1,681,060
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,773	29,720
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,609	247,181
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,830	128,112
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,310	643,698
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,324	42,629

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UAW FORD 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
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 884,009	$ 937,698
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,051	4,095
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,401	310,089
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,269	394,269
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,650	331,602
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,846,024	2,971,031
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,840	66,938
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,053	40,102
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	501,670	540,344
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,804	344,765
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,258,324	1,300,534
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	563,548	570,170
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	243,360	247,599
	SOUTHERN CO JR SUBORDINA 03/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,256	316,963
	SOUTHERN CO JR SUBORDINA 03/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,363	99,051
	SOUTHERN CO SR UNSECURED 03/34 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,297,407	1,339,571
	SOUTHERN CO SR UNSECURED 03/35 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,367	336,522
	SOUTHERN CO SR UNSECURED 06/28 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,533	524,430
	SOUTHERN CO SR UNSECURED 07/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,347	129,591
	SOUTHERN CO SR UNSECURED 07/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,971,419	5,059,014
	SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,117	253,292
	SOUTHERN POWER CO SR UNSECURED 10/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,019,763	1,016,001
	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,307	333,375
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,728	223,017
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,440,416	1,500,486
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,233	81,620
	SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,916	475,062
	SOUTHWESTERN ELEC POWER SR UNSECURED 10/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,946,050	4,951,550
	SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,723	525,392
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,108	434,860
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,307,249	1,340,392
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,182	188,729
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/41 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,842	44,645
	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	32,433	33,446
	SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,308	270,671
	SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,407	222,977
	SPIRE INC JR SUBORDINA 06/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	563,000	563,259
	SPIRE INC SR UNSECURED 03/26 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,658,168	1,652,525
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	567,568	575,273
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,026,526	1,043,968
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	468,930	473,540
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,038,523	1,051,191
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	CORPORATE DEBT INSTRUMENTS - ALL OTHER	804,298	805,942
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,903	756,559
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,983	363,238
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	772,632	766,837
	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,440	207,499
	STANFORD HEALTH CARE UNSECURED 08/51 3.027	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,119	13,148
	STANFORD HEALTH CARE UNSECURED 11/48 3.795	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,816	31,070
	STANFORD UNIVERSITY UNSECURED 05/48 3.647	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,527	15,836
	STANLEY BLACK + DECKER I SR UNSECURED 11/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,339	363,657
	STARBUCKS CORP SR UNSECURED 05/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,847	171,742
	STARBUCKS CORP SR UNSECURED 06/26 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,433,560	2,439,113
	STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/26 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,430	202,293
*	STATE STREET CORP SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,005,895	1,060,829
*	STATE STREET CORP SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,263	571,502
*	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	1,305,669	1,309,942
*	STATE STREET CORP SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	565,292	590,944
	STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,570	304,685
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	446,349	449,689
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,149	647,961
	STEEL DYNAMICS INC SR UNSECURED 05/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,677	109,800
	STEEL DYNAMICS INC SR UNSECURED 10/27 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,676	1,297,161
	STEELE CREEK CLO LTD STCR 2018 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,076	46,052
	STELLANTIS FIN US INC COMPANY GUAR 144A 03/35 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,499,921	1,566,777

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	STERIS PLC COMPANY GUAR 03/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 863,040	$ 923,350
	STERIS PLC COMPANY GUAR 03/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,679,476	1,796,839
	STREAM INNOVATIONS ISSUER TRUS STRE 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,257	841,851
	STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,144	631,782
	STRYKER CORP SR UNSECURED 02/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,499,010	1,521,570
	SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,119	236,000
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2I 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,288	140,505
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	881,283	884,470
	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/35 5.632	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,175,094	1,246,276
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,653,089	2,638,442
	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,807,560	9,817,100
	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/33 5.808	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,989,726	3,090,729
	SUMITOMO MITSUI FINL GRP SUBORDINATED 07/44 5.836	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,037	7,246
	SUMITOMO MITSUI FINL GRP SUBORDINATED 07/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,830	182,749
	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/34 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,248	467,595
	SUMMER ISSUER, LLC FIBER 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,780	552,477
	SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/29 8.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,898	423,704
	SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	257,192	256,316
	SUNNOVA HESTIA II ISSUER, LLC SNVA 2024 GRID1 1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,891	635,770
	SUNOCO LP COMPANY GUAR 144A 03/31 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,000	382,443
	SUNOCO LP COMPANY GUAR 144A 05/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,971	230,421
	SUNOCO LP SR UNSECURED 144A 07/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,057,235	1,055,022
	SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	603,875	605,278
	SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,836	116,722
	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	688,014	694,401
	SUTTER HEALTH UNSECURED 08/30 2.294	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,357	322,217
	SUTTER HEALTH UNSECURED 08/32 5.213	CORPORATE DEBT INSTRUMENTS - ALL OTHER	955,000	991,137
	SUTTER HEALTH UNSECURED 08/35 5.537	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	418,520
	SWEDBANK AB 144A 09/26 6.136	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,954,349	5,942,941
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,064,186	4,202,281
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,640	24,443
	SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	471,096	478,976
	SWITCH ABS ISSUER, LLC SWTCH 2024 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	932,652	937,730
	SWITCH ABS ISSUER, LLC SWTCH 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,636	874,924
	SWITCH ABS ISSUER, LLC SWTCH 2025 2A A21 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,998	415,053
	SYMETRA CLO LTD SIM 2025 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,985,000	1,990,679
	SYMETRA LIFE INSURANCE SUBORDINATED 144A 10/55 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	679,209	666,025
	SYMPHONY CLO LTD SYMP 2020 24A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,750,000	1,750,215
	SYMPHONY CLO LTD SYMP 2025 52A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,310,574	1,308,128
	SYNCHRONY BANK SR UNSECURED 08/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,811	117,312
	SYNCHRONY CARD ISSUANCE TRUST SYNIT 2023 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,536	958,741
	SYNCHRONY FINANCIAL SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,032,898	2,035,618
	SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,770,907	1,788,703
	SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,547,552	1,593,888
	SYNOPSYS INC SR UNSECURED 04/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,278	303,489
	SYNOPSYS INC SR UNSECURED 04/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,142,218	1,170,018
	SYNOPSYS INC SR UNSECURED 04/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	929,975	946,015
	SYNOPSYS INC SR UNSECURED 04/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,799	91,550
	SYNOPSYS INC SR UNSECURED 04/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,279	295,601
	SYNOPSYS INC SR UNSECURED 04/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,922	49,765
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,807	758,699
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,348,188	1,384,488
	SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	564,982	570,752
	SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,007	551,905
	T MOBILE US TRUST TMUST 2025 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,370	594,682
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,844	124,466
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,765	29,872
	T MOBILE USA INC COMPANY GUAR 01/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,236,550	1,291,663
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,280,925	1,325,500
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	471,895	492,180
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,451	324,839
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,578	155,174
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	357,461	358,841
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,630	135,748
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,849	167,226
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,464	786,944
	T MOBILE USA INC COMPANY GUAR 01/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,511	90,245

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 404,257	$ 397,855
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,259	107,528
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,751	36,169
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,831	312,016
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,603,111	3,768,196
	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	131,914	138,542
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,782,313	1,895,657
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,204	361,034
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,988,041	3,057,363
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,239	243,513
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,381,039	1,463,868
	T MOBILE USA INC COMPANY GUAR 02/41 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,538	134,999
	T MOBILE USA INC COMPANY GUAR 02/41 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,176	354,279
	T MOBILE USA INC COMPANY GUAR 02/41 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,761	578,034
	T MOBILE USA INC COMPANY GUAR 02/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,455	251,153
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,021,399	1,021,843
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,595,854	1,582,112
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,915	255,557
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,386,769	1,449,959
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	663,278	693,501
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	794,993	831,218
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,371,716	1,434,220
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,359,976	2,475,008
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717,980	758,300
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,382,474	1,460,111
	T MOBILE USA INC COMPANY GUAR 04/34 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,381	430,185
	T MOBILE USA INC COMPANY GUAR 04/40 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	93,374	98,869
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,592	356,411
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	958,867	988,886
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,388	165,302
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,078	67,582
	T MOBILE USA INC COMPANY GUAR 11/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,098	119,554
	T MOBILE USA INC COMPANY GUAR 11/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,730	375,598
	T MOBILE USA INC COMPANY GUAR 12/33 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,111,105	4,126,329
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,180,730	1,205,172
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,118	616,102
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	991,230	1,033,230
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,106	340,966
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,093	217,459
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,567	9,885
	TAKEDA PHARMACEUTICAL SR UNSECURED 11/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,885	327,469
	TAKEDA US FIN COMPANY GUAR 07/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,693	374,182
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,939	405,376
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,880	45,719
	TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	222,600	222,476
	TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,550	712,720
	TAPESTRY INC SR UNSECURED 03/30 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	928,552	965,502
	TAPESTRY INC SR UNSECURED 03/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,069,251	1,117,959
	TARGA RESOURCES CORP COMPANY GUAR 01/29 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,968	416,154
	TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,825	207,228
	TARGA RESOURCES CORP COMPANY GUAR 02/36 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	580,003	581,741
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,094,919	1,098,258
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,026	10,460
	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,216	214,178
	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,165	880,751
	TARGA RESOURCES CORP COMPANY GUAR 05/55 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,994	279,991
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,768	48,767
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,893,882	3,912,081
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,193,870	2,203,495
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,999	53,205
	TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	731,026	738,281
	TARGA RESOURCES CORP COMPANY GUAR 08/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,781,048	2,885,375
	TARGA RESOURCES CORP COMPANY GUAR 09/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,610	305,997
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,093	109,048
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,871,268	1,965,238
	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,441	228,619

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TC PIPELINES LP SR UNSECURED 05/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 534,474	$ 544,943
	TCI SYMPHONY CLO TSYMP 2017 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,801	600,184
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,291,303	1,331,261
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	830,276	848,551
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	580,301	593,073
	TEAM HEALTH HOLDINGS INC SR SECURED 144A 06/28 13.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	688,081	671,585
	TEGNA INC COMPANY GUAR 03/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	645,510	671,511
	TELEFLEX INC COMPANY GUAR 11/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,207	311,763
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,312	325,258
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,847	474,640
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,816	1,826
	TENCENT HOLDINGS LTD SR UNSECURED 144A 01/28 3.595	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,987	50,757
	TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,053	274,108
	TENET HEALTHCARE CORP SR SECURED 11/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,218	451,982
	TENNECO INC SR SECURED 144A 11/28 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,646	707,069
	TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,020	159,041
	TESLA AUTO LEASE TRUST TESLA 2024 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,537	389,506
	TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,808	368,642
	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,729	504,505
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,001,500	1,003,202
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,349,655	1,350,002
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,975	175,083
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,224	565,089
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,979	303,088
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,650	85,244
	TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,373	20,623
	TEXTRON INC SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,299	122,314
	THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,836	593,911
	THE HUNTINGTON NATIONAL BANK HACLN 2024 2 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	840,504	848,720
	THE HUNTINGTON NATIONAL BANK HACLN 2025 1 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,798,227	1,813,473
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,116	1,008,704
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/32 4.473	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,932,386	4,939,631
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/37 4.894	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,765	34,867
	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	387,793	402,831
	TIAA CLO LTD TIA 2018 1A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,257	597,682
	TICP CLO LTD TICP 2016 6A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,790	458,530
	TICP CLO LTD TICP 2017 7A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,400,000	2,402,532
	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	2,393,993	2,360,255
	TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,537	127,142
	TIME WARNER CABLE LLC SR SECURED 07/38 7.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,222,284	1,289,076
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,630	175,932
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,600	95,003
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	810,571	836,633
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,206	11,566
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,637	199,432
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	89,339	92,759
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,669	535,979
	TKC HOLDINGS INC SR SECURED 144A 05/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	472,583	474,978
	TKC HOLDINGS INC SR UNSECURED 144A 05/29 10.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	401,156	400,118
	TOLL BROS FINANCE CORP COMPANY GUAR 06/35 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	542,166	548,245
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,213	966,967
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,302	442,192
	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,992,064	2,986,051
	TORONTO DOMINION BANK SR UNSECURED 07/28 5.523	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,559	456,267
	TORONTO DOMINION BANK SR UNSECURED 09/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,962,760	1,963,840
	TORONTO DOMINION BANK SR UNSECURED 10/28 4.109	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,270,000	2,275,425
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	CORPORATE DEBT INSTRUMENTS - ALL OTHER	591,000	592,082
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,000	1,152,105
	TORONTO DOMINION BANK SR UNSECURED 12/26 4.568	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,039,000	6,036,840
	TORONTO DOMINION BANK SUBORDINATED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,107	727,105
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,163	264,144
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,620	23,405
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,220	272,023
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,323	34,003
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,627	351,777

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 2,005,017	$ 2,040,696
	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,216,767	1,230,103
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,170,167	1,172,115
	TOWD POINT MORTGAGE TRUST TPMT 2025 CRM1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,115	735,023
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,873	501,393
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,303	411,889
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	110,882	110,701
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,496	416,902
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	762,956	770,523
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,324	608,507
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	435,725	454,635
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,516	444,532
	TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,081,365	1,071,802
	TPG REAL ESTATE FINANCE TRTX 2025 FL6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,815,450	1,824,263
	TPG REAL ESTATE FINANCE TRTX 2025 FL7 AS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,260,000	1,259,993
	TRACTOR SUPPLY CO SR UNSECURED 11/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,421,149	1,506,846
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,380	631,278
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,495	514,070
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,460	550,055
	TRANSATLANTIC HOLDINGS SR UNSECURED 11/39 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,949	563,238
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	926,056	971,608
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,262	37,664
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,058	8,370
	TRANSCANADA TRUST COMPANY GUAR 08/76 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,041,252	1,051,418
	TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,541	304,600
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,630	347,042
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	742,524	750,014
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,047,678	2,054,210
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/56 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,912	14,909
	TRANSDIGM INC COMPANY GUAR 01/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,710	131,176
	TRANSDIGM INC SR SECURED 144A 03/29 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	671,714	690,689
	TRANSDIGM INC SR SECURED 144A 08/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,396	612,557
	TRANSDIGM INC SR SECURED 144A 12/30 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,339	425,816
	TRANSMONTAIGNE PARTNERS COMPANY GUAR 144A 06/30 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,651	140,397
	TRAVEL + LEISURE CO SR SECURED 04/27 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	126,004	127,904
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,230	795,404
	TRAVELERS COS INC SR UNSECURED 03/49 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,967	12,213
	TRAVELERS COS INC SR UNSECURED 06/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,013	43,179
	TRAVELERS COS INC SR UNSECURED 07/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,075,954	2,072,200
	TRAVELERS COS INC SR UNSECURED 07/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,028	3,079
	TRAVELERS COS INC SR UNSECURED 08/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,414	29,916
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,169	204,718
	TRICON RESIDENTIAL TCN 2023 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	837,089	859,694
	TRICON RESIDENTIAL TCN 2025 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,355,754	1,355,748
	TRIDENT TPI HOLDINGS INC COMPANY GUAR 144A 12/28 12.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,382	138,233
	TRINITY RAIL LEASING L.P. TRL 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,816,042	1,811,636
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,490	390,573
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,987,449	1,952,866
	TRIUMPH RAIL LLC TRP 2021 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,429	712,993
	TRUIST BANK SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,992	979,128
	TRUIST BANK SUBORDINATED 03/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,442,937	1,543,000
	TRUIST BANK SUBORDINATED 03/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,694,293	1,811,786
	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	507,840	503,975
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	635,031	665,294
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,974	440,691
	TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,431	278,965
	TRUIST FINANCIAL CORP SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	981,422	982,953
	TUCSON ELECTRIC POWER CO SR UNSECURED 04/55 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,913	620,251
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,461	22,432
	TYSON FOODS INC SR UNSECURED 09/48 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,636	78,472
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	939,239	941,711
	UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,609	376,345
	UBER TECHNOLOGIES INC SR UNSECURED 01/31 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,712	272,926
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,261,066	1,314,369
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,515	164,963
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,846,697	3,845,813
	UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,536	95,227

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 510,000	$ 514,197
	UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	510,606	522,056
	UBS GROUP AG SR UNSECURED 04/26 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,082,417	4,081,113
	UBS GROUP AG SR UNSECURED 04/26 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,094,333	1,099,647
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,172,376	1,201,860
	UBS GROUP AG SR UNSECURED 144A 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,780,977	1,839,529
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	463,808	460,992
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,020,310	1,067,110
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	860,086	892,709
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	720,743	748,080
	UBS GROUP AG SR UNSECURED 144A 02/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	201,216	206,700
	UBS GROUP AG SR UNSECURED 144A 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	805,476	865,074
	UBS GROUP AG SR UNSECURED 144A 03/28 4.253	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,006,700	5,003,450
	UBS GROUP AG SR UNSECURED 144A 03/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,847	64,543
	UBS GROUP AG SR UNSECURED 144A 04/26 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,333,933	1,334,213
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,466,775	1,499,156
	UBS GROUP AG SR UNSECURED 144A 05/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,600,000	1,667,168
	UBS GROUP AG SR UNSECURED 144A 05/47 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,804	39,605
	UBS GROUP AG SR UNSECURED 144A 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,056	647,894
	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	635,000	636,187
	UBS GROUP AG SR UNSECURED 144A 12/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,156	408,336
	UDR INC COMPANY GUAR 03/33 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,151,955	1,241,340
	UDR INC COMPANY GUAR 08/32 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,500	342,296
	UKG INC SR SECURED 144A 02/31 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,096	685,893
	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	141,817	141,471
	UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,416	50,588
	UNION ELECTRIC CO 1ST MORTGAGE 04/48 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,299	15,948
	UNION ELECTRIC CO SR SECURED 03/39 8.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,018,856	1,043,063
	UNION ELECTRIC CO SR SECURED 04/45 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,508	1,556
	UNION ELECTRIC CO SR SECURED 09/42 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,959	24,699
	UNION PACIFIC CORP SR UNSECURED 02/32 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,516,830	1,609,038
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,002	25,337
	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	823,526	864,655
	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,203	27,512
	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	102,166	107,911
	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	14,569	14,883
	UNION PACIFIC CORP SR UNSECURED 09/28 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	257,086	235,461
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,549	107,595
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,444	8,608
	UNION PACIFIC CORP SR UNSECURED 09/67 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717	743
	UNION PACIFIC CORP SR UNSECURED 11/45 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,248	8,227
	UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	82,792	85,184
	UNITED AIR 2014 2 A PTT PASS THRU CE 03/28 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,073	420,000
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,688	168,578
	UNITED AIR 2018 1 AA PTT PASS THRU CE 09/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,931	195,531
	UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,441	11,444
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,669	158,627
	UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,000	182,071
	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,073,885	1,105,938
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	716,250	745,845
	UNITED PARCEL SERVICE SR UNSECURED 05/65 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,322	87,946
	UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,053	262,191
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,141	166,753
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,598	114,262
	UNITEDHEALTH GROUP INC SR UNSECURED 01/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,387	427,429
	UNITEDHEALTH GROUP INC SR UNSECURED 01/31 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,633	193,215
	UNITEDHEALTH GROUP INC SR UNSECURED 01/32 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	286,430	297,618
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,938	419,154
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,510	18,903
	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,128	64,732
	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	421,614	438,287
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,066	627,211
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,550	327,955

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 SR UNSECURED 03/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 21,192	$ 22,033
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,277	189,220
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,671	207,282
	UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,635,451	3,789,331
	UNITEDHEALTH GROUP INC SR UNSECURED 04/47 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,729	37,204
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,077	67,945
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,594	49,826
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,012	251,875
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,826,546	1,846,455
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,062	294,833
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,015	293,326
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936	943
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,704	218,285
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,966	210,034
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	792,419	836,384
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,661	26,254
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	896,899	956,403
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,806	455,766
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,531	83,557
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	882,813	949,513
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,364	364,908
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,067	166,699
	UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,930	17,320
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,438	351,921
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,395	4,345
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,533	410,404
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,891	240,708
	UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	868,878	902,669
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,468	254,172
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,106	106,588
	UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,262,234	1,312,998
	UNITEDHEALTH GROUP INC SR UNSECURED 07/35 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,111	192,553
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,745	318,417
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,573	90,203
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,655	117,264
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,721	682,078
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,946	49,212
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,375	73,447
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,006,206	1,013,565
	UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,121	182,478
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,312	143,863
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,453	284,379
	UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,903	11,153
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,851	270,218
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,928	38,275
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,807,056	1,851,131
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,474	16,867
	UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/51 2.945	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,028	13,068
	UNIV SOUTHERN CALIFORNIA UNSECURED 10/39 3.028	CORPORATE DEBT INSTRUMENTS - ALL OTHER	808,217	850,925
	UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	974,874	1,012,954
	UNIVERSITY OF CHICAGO UNSECURED 04/31 5.038	CORPORATE DEBT INSTRUMENTS - ALL OTHER	787,183	805,551
	UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,242	656,272
	UNUM GROUP SR UNSECURED 12/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	367,488	367,425
	UNUM GROUP SR UNSECURED 144A 08/41 4.046	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,904	393,888
	UPMC SECURED 05/33 5.035	CORPORATE DEBT INSTRUMENTS - ALL OTHER	751,934	780,851
	US BANCORP SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,955,725	3,096,746
	US BANCORP SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	316,726	324,054
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,230	1,248,905
	US BANCORP SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,170,055	1,169,674
	US BANCORP SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	357,837	374,973
	US FOODS INC COMPANY GUAR 144A 09/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,453	251,752
	USQ RAIL I LLC STEAM 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	819,998	853,055
	USQ RAIL I LLC STEAM 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,751,572	1,803,828
	USQ RAIL I LLC STEAM 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	799,923	805,376
	UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,054	32,977
	UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,103	168,966
	UWM HOLDINGS LLC COMPANY GUAR 144A 03/31 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	288,000	287,513

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VAIL RESORTS INC COMPANY GUAR 144A 07/30 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 198,000	$ 201,279
	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	793,209	827,115
	VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,290	303,710
	VALERO ENERGY CORP SR UNSECURED 02/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,812	695,635
	VALERO ENERGY CORP SR UNSECURED 12/31 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,379,885	3,620,085
	VANTAGE DATA CENTERS LLC VDC 2020 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,244,521	2,292,748
	VANTAGE DATA CENTERS LLC VDC 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	952,973	957,009
	VANTAGE DATA CENTERS LLC VDC 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	788,203	792,032
	VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,957,273	2,010,153
	VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,364,101	1,359,659
	VB S1 ISSUER LLC VBTEL 2024 1A C2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,573,149	1,582,394
	VENTAS REALTY LP COMPANY GUAR 01/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,441,952	1,523,216
	VENTAS REALTY LP COMPANY GUAR 03/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,851	637,279
	VENTAS REALTY LP COMPANY GUAR 07/32 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,664	485,664
	VENTURE CDO LTD VENTR 2017 27A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,726	41,681
	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	449,871	423,227
	VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,246	592,864
	VENTURE GLOBAL PLAQUE SR SECURED 144A 12/30 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,000	74,405
	VERALTO CORP COMPANY GUAR 09/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,586	655,324
	VERALTO CORP COMPANY GUAR 09/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,578,205	1,572,776
	VERALTO CORP COMPANY GUAR 09/28 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,432,748	3,495,666
	VERDELITE STATIC CLO LTD BVSTAT 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	835,774	834,460
	VERISK ANALYTICS INC SR UNSECURED 02/36 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,580	182,810
	VERISK ANALYTICS INC SR UNSECURED 08/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,913	182,810
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,889	145,273
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,145,677	1,148,425
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,361,272	4,375,618
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	564,354	565,209
	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,985	9,393
	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,041	44,690
	VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,878	168,105
	VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,805	658,011
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,534	148,074
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,162,782	1,233,954
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,009	658,300
	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,265	38,455
	VERIZON COMMUNICATIONS SR UNSECURED 03/52 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,053	395,553
	VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,676	16,046
	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,234	129,976
	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,187	425,221
	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,569	769,743
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	497,935	497,655
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,580,153	3,578,139
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,959	119,437
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	254,711	252,379
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	816,777	811,570
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,160	94,023
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,981	39,601
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,862	148,503
	VERIZON COMMUNICATIONS SR UNSECURED 144A 07/37 5.401	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,955	106,383
	VERIZON MASTER TRUST VZMT 2024 3 A1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,968	170,049
	VERIZON MASTER TRUST VZMT 2024 3 A1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,662	600,771
	VERIZON MASTER TRUST VZMT 2025 3 A1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,514	254,611
	VERIZON MASTER TRUST VZMT 2025 7 A1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,019,408	3,021,985
	VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	543,900	547,835
	VFI ABS LLC VFI 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,955	221,807
	VFI ABS LLC VFI 2025 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,970	492,486
	VIATRIS INC COMPANY GUAR 06/40 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	842,333	865,001
	VIATRIS INC COMPANY GUAR 06/40 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,986	215,289
	VIATRIS INC COMPANY GUAR 06/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,869	804,615
	VIATRIS INC COMPANY GUAR 06/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	290,535	280,447
	VIATRIS INC COMPANY GUAR 06/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,660	6,677
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,654	557,229
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	378,526	387,465
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,709	73,587
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,867	15,526

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 63,313	$ 64,038
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	632,545	643,129
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,857	213,154
	VICI PROPERTIES LP SR UNSECURED 04/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,438	204,560
	VICI PROPERTIES LP SR UNSECURED 11/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,526	202,710
	VIKING CRUISES LTD COMPANY GUAR 144A 07/31 9.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,225	295,364
	VIKING CRUISES LTD SR UNSECURED 144A 02/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,135	626,563
	VIKING OCEAN CRUISES SHI SR SECURED 144A 02/29 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	431,083	436,706
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,359	661,711
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,272	203,750
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,343,554	1,400,714
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,525,938	1,588,491
	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	1,612,920	1,651,428
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,827	210,313
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	796,578	796,044
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,772	364,708
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,657,415	2,782,468
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/45 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,251	137,085
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	682,731	710,479
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,904	95,803
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,464	399,164
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,956,047	1,950,914
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,808	634,087
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,054	496,484
	VIRGINIA ELEC + POWER CO SR UNSECURED 11/51 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,655	315,890
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,364	357,312
	VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088	CORPORATE DEBT INSTRUMENTS - ALL OTHER	571,595	573,647
	VISA INC SR UNSECURED 04/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,166	87,932
	VISA INC SR UNSECURED 12/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,955	30,629
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,513	634,498
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,194	602,478
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	722,202	725,839
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	881,133	883,768
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 07/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,501	612,783
	VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,612	437,114
	VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,259,031	1,308,371
	VISTRA OPERATIONS CO LLC SR SECURED 144A 07/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,550,413	1,613,918
	VMWARE LLC SR UNSECURED 05/30 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	963,990	1,001,124
	VMWARE LLC SR UNSECURED 08/26 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	983,830	983,860
	VMWARE LLC SR UNSECURED 08/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,189,156	1,190,357
	VMWARE LLC SR UNSECURED 08/31 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,640	266,853
	VOC ESCROW LTD SR SECURED 144A 02/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,852	158,959
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,051	532,184
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,784	95,889
	VODAFONE GROUP PLC SR UNSECURED 06/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,177	135,978
	VODAFONE GROUP PLC SR UNSECURED 06/64 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,900	2,911
	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,964,534	2,976,393
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,380	507,700
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,542	477,238
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/32 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,577	1,028,244
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/35 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,214	155,379
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,325,358	1,355,070
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	588,799	589,164
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,262	202,102
	VOYA CLO LTD VOYA 2017 3A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,977
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,661	551,980
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,941,029	1,948,990
	VOYA CLO LTD VOYA 2020 2A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	757,875	753,111
	VOYA CLO LTD VOYA 2020 3A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,002,500	2,004,214
	VOYA CLO LTD VOYA 2022 3A A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,250,000	1,249,891
	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	1,756,563	1,757,138
	VSP OPTICAL GROUP INC COMPANY GUAR 144A 12/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,186	368,194
	VULCAN MATERIALS CO SR UNSECURED 12/34 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,327	597,310
	VULCAN MATERIALS CO SR UNSECURED 12/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,046	35,012
	WACHOVIA CORP SUBORDINATED 08/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,872	139,429

(Continued)

UAW FORD 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
	WALMART INC SR UNSECURED 04/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,683,129	$ 1,725,150
	WALMART INC SR UNSECURED 09/41 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,543	151,489
	WALT DISNEY COMPANY/THE COMPANY GUAR 01/31 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,486,630	3,690,981
	WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,045,181	1,062,423
	WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,774	1,796
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,899	18,284
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,431	34,987
	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,847	23,529
	WALT DISNEY COMPANY/THE COMPANY GUAR 11/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,560	27,188
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,894	481,421
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,248	166,760
	WARWICK CAPITAL CLO LTD WWICK 2023 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,300,000	5,313,617
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,795	147,117
	WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,091,339	1,119,574
	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,642,905	2,783,902
	WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,525	82,988
	WAYFAIR LLC SR SECURED 144A 09/30 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,982	26,611
	WAYFAIR LLC SR SECURED 144A 10/29 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,051	138,549
	WBI OPERATING LLC COMPANY GUAR 144A 10/30 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,000	469,201
	WEC ENERGY GROUP INC SR UNSECURED 09/26 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,847,461	10,824,842
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,638	539,616
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,862	205,568
	WELLINGTON MANAGEMENT CLO WELLI 2025 5A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,025,000	6,040,351
	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	438,854	438,815
	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,204	125,305
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,080,000	1,118,340
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,000	243,343
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,290,000	1,335,795
	WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,766	324,659
	WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,775	521,960
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,104,251	1,170,057
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	758,511	803,713
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,889,484	3,919,113
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,976	834,700
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,636,916	1,736,682
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,362	226,598
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	914,697	918,639
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,035	853,886
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,306,077	3,450,776
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,645,000	1,698,479
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,808	416,236
	WELLS FARGO + COMPANY SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,063,752	2,126,692
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,807	150,959
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	533,470	571,933
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,389	233,988
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,484	300,973
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,433	284,456
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,191	422,096
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	110,710	110,112
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,170	257,858
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,811	51,744
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,533	273,221
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,280	610,027
	WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,952	101,593
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,119,875	2,124,302
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	835,004	866,723
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,534,187	1,532,195
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,018	289,842
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,745	427,148
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	961,230	1,011,935
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	782,509	823,786
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,273,139	2,393,048
	WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,291	944,469
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,587	311,764
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,101	680,123
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,056	459,899
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,800,228	1,897,744

(Continued)

UAW FORD 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 + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 127,495	$ 134,127
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,405	332,547
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,436	604,127
	WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,443	533,770
	WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,977	58,690
	WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,979,655	2,063,172
	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,875	149,714
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	988,000	997,616
	WELLTOWER OP LLC COMPANY GUAR 03/43 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,588	166,149
	WENDYS FUNDING LLC WEN 2018 1A A2II 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,359	292,804
	WENDYS FUNDING LLC WEN 2021 1A A2I 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,727,878	1,823,213
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,694	314,239
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/28 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,923	472,929
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,057	85,923
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	422,646	421,609
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/31 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,151	360,306
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/48 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,958	103,837
	WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,241	136,935
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 03/34 5.611	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,759,519	1,781,307
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 05/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,796,590	1,832,351
	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	24,837	24,646
	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,193	418,489
	WESTPAC BANKING CORP SUBORDINATED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,830,783	2,872,499
	WEYERHAEUSER CO SR UNSECURED 03/33 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,467	604,157
	WEYERHAEUSER CO SR UNSECURED 12/33 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,337	603,256
	WHEELS FLEET LEASE FUNDING LLC WFLF 2024 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	917,360	917,592
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/29 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,119	366,041
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/31 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,052,156	1,090,877
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,944	620,286
	WHITEBOX CLO I LTD WBOX 2021 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,998,633	2,994,925
	WILLIAM CARTER COMPANY GUAR 144A 02/31 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,000	245,871
	WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,311,180	1,368,744
	WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,507	305,583
	WILLIAMS COMPANIES INC SR UNSECURED 03/44 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,797	1,922
	WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	561,163	583,405
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,634	462,205
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,760	303,417
	WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,579	111,181
	WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,327	465,715
	WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,846	42,801
	WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,877	288,188
	WILLIAMS COMPANIES INC SR UNSECURED 11/43 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,694	14,905
	WILLIAMS SCOTSMAN INC SR SECURED 144A 04/30 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,000	99,209
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,880	613,582
	WILLIS KNIGHTON MED CTR SECURED 09/48 4.813	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,617	8,809
	WILLIS NORTH AMERICA INC COMPANY GUAR 03/31 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,512	305,994
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,587	594,508
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,563	428,675
	WIND RIVER CLO LTD WINDR 2016 1KRA A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,193,559	1,191,987
	WIND RIVER CLO LTD WINDR 2017 3A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,050,000	3,049,173
	WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,655	257,154
	WISCONSIN ELECTRIC POWER SR UNSECURED 03/29 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,911	683,466
	WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,189,527	1,233,013
	WISCONSIN POWER + LIGHT SR UNSECURED 08/37 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,729	32,945
	WISCONSIN POWER + LIGHT SR UNSECURED 10/38 7.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,223	47,604
	WOODSIDE FINANCE LTD COMPANY GUAR 05/30 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,768	591,898
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,071	614,792
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	692,965	729,414
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,856	20,840
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,148	441,543
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES3 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,313,217	2,321,762
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES4 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,531	856,200
	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	1,181,718	1,182,231
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES2 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,380,596	1,389,552
	WORKDAY INC SR UNSECURED 04/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	779,344	795,168

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UAW FORD 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
	WORKDAY INC SR UNSECURED 04/32 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 813,910	$ 818,765
	WORKDAY INC SR UNSECURED 04/32 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,242	526,691
	WORLD OMNI AUTO RECEIVABLES TR WOART 2024 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,727	382,635
	WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,960	295,872
	WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,213,727	1,207,917
	WP CAREY INC SR UNSECURED 02/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,593,413	1,692,431
	WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,072	320,579
	WRKCO INC COMPANY GUAR 03/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	438,174	439,160
	WRKCO INC COMPANY GUAR 06/28 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,540	398,252
	WYETH LLC COMPANY GUAR 02/36 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,112	27,138
	WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,421	238,704
	WYNNTON FUNDING TRUST II SR UNSECURED 144A 08/55 5.991	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,426	615,601
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,105,175	1,108,085
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	CORPORATE DEBT INSTRUMENTS - ALL OTHER	845,000	851,211
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,554	364,542
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,765,374	2,876,867
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,800	423,606
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	995,331	1,041,572
	XCEL ENERGY INC SR UNSECURED 12/26 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,752,991	2,808,587
	XCEL ENERGY INC SR UNSECURED 12/49 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,114	50,392
	XPO INC SR SECURED 144A 06/28 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,537	411,498
	XYLEM INC SR UNSECURED 11/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,965,200	4,973,550
	ZAYO ISSUER LLC ZAYO 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	924,025	935,712
	ZF NA CAPITAL COMPANY GUAR 144A 03/31 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,000	160,889
	ZIFF DAVIS INC COMPANY GUAR 144A 10/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,499	213,701
	ZIMMER BIOMET HOLDINGS SR UNSECURED 02/30 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	316,420	327,436
	BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,316	307,605
	MANITOBA (PROVINCE OF) SR UNSECURED 10/28 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,649	1,906,666
	BANC OF AMERICA SECURITIES LLC TBA CASH COLLATERAL USD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	(390,000)	(390,000)
	TOTAL		-	3,946,810,958
	CORPORATE STOCKS - COMMON			
	3M CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	181,501	225,101
	ABBOTT LABORATORIES COMMON STOCK	CORPORATE STOCKS - COMMON	519,092	573,578
	ABBVIE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	823,953	1,055,852
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	CORPORATE STOCKS - COMMON	565,079	432,231
	ADOBE INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	476,156	380,089
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	507,317	899,258
	AECOM COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	35,144	31,364
	AET AND D HLDGS NO 1 PTY LTD COMMON STOCK	CORPORATE STOCKS - COMMON	-	-
	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	63,543	54,259
	AFLAC INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	140,782	150,077
	AFRICAN MINERALS LTD COMMON STOCK	CORPORATE STOCKS - COMMON	0	0
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	98,203	99,467
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	166,773	142,037
	AIRBNB INC CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	147,537	151,328
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	CORPORATE STOCKS - COMMON	39,800	19,968
	ALLEGION PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	28,880	35,188
	ALLIANT ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	38,796	42,647
	ALLSTATE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	131,676	142,166
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	78,123	132,020
	ALPHABET INC CL A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	2,863,441	4,740,385
	ALPHABET INC CL C COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	2,434,246	4,003,460
	ALTRIA GROUP INC COMMON STOCK USD.333	CORPORATE STOCKS - COMMON	230,811	252,724
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	2,315,030	2,419,319
	AMAZON.COM INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	5,489,487	5,776,501
	AMBEV SA COMMON STOCK	CORPORATE STOCKS - COMMON	1,138,492	1,515,311
	AMCOR PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,688	49,356
	AMEREN CORPORATION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	65,055	68,604
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	CORPORATE STOCKS - COMMON	126,816	158,551
	AMERICAN EXPRESS CO COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	432,423	539,017
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	CORPORATE STOCKS - COMMON	25,332	25,286
	AMERICAN HOMES 4 RENT A REIT USD.01	CORPORATE STOCKS - COMMON	32,106	27,542
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	105,778	124,304
	AMERICAN TOWER CORP REIT USD.01	CORPORATE STOCKS - COMMON	222,680	211,211

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 WATER WORKS CO INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	$ 61,623	$ 64,598
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	134,172	123,566
	AMETEK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	108,104	124,007
	AMGEN INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	366,234	455,288
	AMPHENOL CORP CL A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	235,318	435,691
	AMRIZE LTD COMMON STOCK	CORPORATE STOCKS - COMMON	73,949	76,794
	ANALOG DEVICES INC COMMON STOCK USD.167	CORPORATE STOCKS - COMMON	272,234	346,322
	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	CORPORATE STOCKS - COMMON	26,919	32,892
	AON PLC CLASS A COMMON STOCK	CORPORATE STOCKS - COMMON	195,048	191,261
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	187,776	168,501
	APPLE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	9,671,240	10,515,545
	APPLIED MATERIALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	340,710	538,394
	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	CORPORATE STOCKS - COMMON	199,488	406,987
	APTIV PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	39,675	49,915
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	89,580	93,042
	ARCHER DANIELS MIDLAND CO COMMON STOCK	CORPORATE STOCKS - COMMON	62,392	71,000
	ARES MANAGEMENT CORP A COMMON STOCK	CORPORATE STOCKS - COMMON	99,220	91,159
	ARISTA NETWORKS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	300,900	361,250
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	198,186	177,530
	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	1,828,303	2,949,826
	ASML HOLDING NV COMMON STOCK EUR.09	CORPORATE STOCKS - COMMON	2,694,795	4,197,616
	ASTERA LABS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	58,699	57,893
	AT+T INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	421,462	457,180
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	101,246	67,450
	ATMOS ENERGY CORP COMMON STOCK	CORPORATE STOCKS - COMMON	57,101	68,728
	AUMOVIO SE COMMON STOCK	CORPORATE STOCKS - COMMON	548,233	555,446
	AUTODESK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	163,155	163,398
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	306,781	269,577
	AUTOZONE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	140,888	149,226
	AVALONBAY COMMUNITIES INC REIT USD.01	CORPORATE STOCKS - COMMON	80,729	66,541
	AVERY DENNISON CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	40,233	39,104
	AXON ENTERPRISE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	111,138	106,203
	BAE SYSTEMS PLC COMMON STOCK GBP.025	CORPORATE STOCKS - COMMON	2,182,494	3,384,488
	BAIDU INC SPON ADR ADR USD.00005	CORPORATE STOCKS - COMMON	1,191,775	1,824,406
	BAKER HUGHES CO COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	103,206	114,579
	BALL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	43,718	42,005
	BANCO BRADESCO ADR ADR	CORPORATE STOCKS - COMMON	692,390	1,207,152
	BANK OF AMERICA CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	805,859	1,006,665
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	142,289	214,999
	BARCLAYS PLC COMMON STOCK GBP.25	CORPORATE STOCKS - COMMON	2,420,905	4,614,839
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	38,520	25,244
	BB HOLDINGS LTD COM	CORPORATE STOCKS - COMMON	-	-
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	169,926	145,358
	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	14,473	12,976
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	CORPORATE STOCKS - COMMON	1,652,579	1,820,096
	BEST BUY CO INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	45,388	35,406
	BIO ON SPA COMMON STOCK NPV	CORPORATE STOCKS - COMMON	2	2
	BIOGEN INC COMMON STOCK USD.0005	CORPORATE STOCKS - COMMON	57,498	66,172
	BLACKROCK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	388,517	405,659
	BLACKSTONE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	322,151	288,088
	BLOCK INC COMMON STOCK USD.0000001	CORPORATE STOCKS - COMMON	122,216	93,599
	BLOOM ENERGY CORP A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	58,948	50,570
	BOEING CO/THE COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	357,034	434,240
	BOOKING HOLDINGS INC COMMON STOCK USD.008	CORPORATE STOCKS - COMMON	422,316	455,203
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	42,342	27,754
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	342,986	361,663
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	295,130	281,459
	BROADCOM INC COMMON STOCK	CORPORATE STOCKS - COMMON	2,718,287	4,045,909
	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	66,923	66,058
	BROWN + BROWN INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	85,756	66,868
	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	CORPORATE STOCKS - COMMON	13,564	10,763
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	42,593	30,661
	BUNGE GLOBAL SA COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	28,071	32,158
	BURLINGTON STORES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	47,320	47,949
	BXP INC REIT USD.01	CORPORATE STOCKS - COMMON	28,926	26,250
	BYD CO LTD H COMMON STOCK CNY1.0	CORPORATE STOCKS - COMMON	1,635,944	1,751,789
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	31,513	49,032

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	$ 211,824	$ 220,369
	CAE INC COMMON STOCK	CORPORATE STOCKS - COMMON	2,335,599	2,802,328
	CANADIAN NATL RAILWAY CO COMMON STOCK	CORPORATE STOCKS - COMMON	2,028,388	1,996,414
	CAPGEMINI SE COMMON STOCK EUR8.0	CORPORATE STOCKS - COMMON	1,997,237	2,080,969
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	264,665	400,136
	CARDINAL HEALTH INC COMMON STOCK	CORPORATE STOCKS - COMMON	73,446	127,616
	CARLISLE COS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	43,154	37,424
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	30,799	36,057
	CARNIVAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	2,302,085	2,821,255
	CARNIVAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	67,134	82,275
	CARRIER GLOBAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	141,640	109,643
	CARVANA CO COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	78,942	146,441
	CATERPILLAR INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	450,174	701,193
	CBOE GLOBAL MARKETS INC COMMON STOCK	CORPORATE STOCKS - COMMON	52,367	67,268
	CBRE GROUP INC A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	102,275	125,255
	CDW CORP/DE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	60,566	47,398
	CENCORA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	114,048	167,186
	CENTENE CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	78,693	53,454
	CENTERPOINT ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,084	64,143
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	38,565	34,958
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	81,579	49,683
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	2,405,256	2,390,569
	CHENIERE ENERGY INC COMMON STOCK USD.003	CORPORATE STOCKS - COMMON	124,625	112,746
	CHEVRON CORP COMMON STOCK USD.75	CORPORATE STOCKS - COMMON	689,200	771,195
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	210,929	129,426
	CHUBB LTD COMMON STOCK	CORPORATE STOCKS - COMMON	274,055	308,062
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	65,758	52,658
	CIENA CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	76,187	88,871
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	CORPORATE STOCKS - COMMON	58,199	66,145
	CINTAS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	172,262	175,657
	CISCO SYSTEMS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	609,675	790,790
	CITIGROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	343,151	568,864
	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	50,061	66,821
	CLOROX COMPANY COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	51,484	31,963
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	84,960	155,551
	CME GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	215,045	252,872
	CMS ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	51,054	53,566
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	25,968	21,132
	COCA COLA CO/THE COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	672,201	751,393
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	98,509	106,323
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	138,401	121,437
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	182,149	158,198
	COMCAST CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	368,170	293,400
	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	91,285	88,663
	CONOCOPHILLIPS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	331,349	312,096
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	79,772	88,792
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	93,262	58,219
	CONSTELLATION ENERGY COMMON STOCK	CORPORATE STOCKS - COMMON	180,087	284,382
	CONTINENTAL AG COMMON STOCK	CORPORATE STOCKS - COMMON	1,628,404	1,758,259
	COOPER COS INC/THE COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	47,252	42,127
	COPART INC COMMON STOCK	CORPORATE STOCKS - COMMON	141,123	97,679
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	20,382	20,546
	COREWEAVE INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	34,973	32,726
	CORNING INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	100,410	185,014
	CORPAY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	58,208	51,760
	CORTEVA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	100,933	118,777
	COSTAR GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	76,816	72,149
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	1,063,605	996,865
	COTERRA ENERGY INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	48,296	49,771
	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	CORPORATE STOCKS - COMMON	71,347	58,707
	CRH PLC COMMON STOCK EUR.32	CORPORATE STOCKS - COMMON	162,096	217,776
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	CORPORATE STOCKS - COMMON	236,326	312,194
	CROWN CASTLE INC REIT USD.01	CORPORATE STOCKS - COMMON	101,742	99,623
	CSX CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	159,543	179,220
	CUMMINS INC COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	124,102	181,720
	CVS HEALTH CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	150,168	256,968
	DANAHER CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	383,808	382,754

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	DARDEN RESTAURANTS INC COMMON STOCK	CORPORATE STOCKS - COMMON	$ 56,380	$ 55,574
	DATADOG INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	115,988	112,056
	DBS GROUP HOLDINGS LTD COMMON STOCK	CORPORATE STOCKS - COMMON	2,346,240	3,208,488
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	80,627	41,157
	DEERE + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	283,032	311,001
	DELL TECHNOLOGIES C COMMON STOCK	CORPORATE STOCKS - COMMON	93,302	104,984
	DELTA AIR LINES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	26,620	30,536
	DENSO CORP COMMON STOCK	CORPORATE STOCKS - COMMON	1,868,432	1,825,582
	DEVON ENERGY CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	53,219	59,560
	DEXCOM INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	78,237	66,768
	DIAGEO PLC COMMON STOCK GBP.2893518	CORPORATE STOCKS - COMMON	2,170,005	1,518,098
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	81,096	74,413
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	32,945	28,508
	DIGITAL REALTY TRUST INC REIT USD.01	CORPORATE STOCKS - COMMON	151,794	132,432
	DNB BANK ASA COMMON STOCK NOK12.5	CORPORATE STOCKS - COMMON	1,783,059	2,490,755
	DOCUSIGN INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	46,949	35,705
	DOLLAR GENERAL CORP COMMON STOCK USD.875	CORPORATE STOCKS - COMMON	45,174	75,281
	DOLLAR TREE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	39,493	64,826
	DOMINION ENERGY INC COMMON STOCK	CORPORATE STOCKS - COMMON	116,284	126,496
	DOMINO S PIZZA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	37,359	37,097
	DOORDASH INC A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	177,432	228,292
	DOVER CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	67,348	70,091
	DOW INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	73,398	42,762
	DR HORTON INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	104,306	107,446
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	41,962	38,871
	DTE ENERGY COMPANY COMMON STOCK	CORPORATE STOCKS - COMMON	64,601	69,004
	DUKE ENERGY CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	214,618	233,482
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	28,918	43,657
	DYNATRACE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	41,415	33,025
	EATON CORP PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	335,667	324,562
	EBAY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	76,322	107,307
	ECHOSTAR CORP A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	28,129	41,958
	ECOLAB INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	153,714	172,213
	EDISON INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	67,666	59,840
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	112,304	129,324
	ELECTRONIC ARTS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	93,339	130,363
	ELEVANCE HEALTH INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	220,233	209,278
	ELI LILLY + CO COMMON STOCK	CORPORATE STOCKS - COMMON	1,617,797	2,251,455
	EMCOR GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,106	71,579
	EMERSON ELECTRIC CO COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	182,797	195,762
	ENBRIDGE ENERGY MANAGE COMMON STOCK	CORPORATE STOCKS - COMMON	3	3
	ENTAIN PLC COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	1,651,689	1,978,833
	ENTEGRIS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	38,732	32,942
	ENTERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	105,887	119,050
	EOG RESOURCES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	177,128	151,739
	EQT CORP COMMON STOCK	CORPORATE STOCKS - COMMON	82,767	91,978
	EQUIFAX INC COMMON STOCK USD1.25	CORPORATE STOCKS - COMMON	80,127	68,783
	EQUINIX INC REIT USD.001	CORPORATE STOCKS - COMMON	229,699	189,242
	EQUINOR ASA SPON ADR ADR	CORPORATE STOCKS - COMMON	1,742,210	1,737,797
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	39,057	39,454
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	CORPORATE STOCKS - COMMON	31,102	28,305
	EQUITY RESIDENTIAL REIT USD.01	CORPORATE STOCKS - COMMON	63,364	55,664
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	CORPORATE STOCKS - COMMON	26,795	18,632
	ERSTE GROUP BANK AG COMMON STOCK	CORPORATE STOCKS - COMMON	2,338,233	4,574,088
	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	24,803	24,896
	ESSEX PROPERTY TRUST INC REIT USD.0001	CORPORATE STOCKS - COMMON	47,668	43,701
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	45,213	63,146
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	CORPORATE STOCKS - COMMON	1,445,166	2,074,206
	EVEREST GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,539,005	1,440,880
	EVEREST GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	40,233	37,668
	EVERGY INC COMMON STOCK	CORPORATE STOCKS - COMMON	37,115	43,711
	EVERSOURCE ENERGY COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	54,271	63,627
	EXELON CORP COMMON STOCK	CORPORATE STOCKS - COMMON	97,713	113,160
	EXPAND ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	70,714	75,597
	EXPEDIA GROUP INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	59,067	89,809

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	$ 40,210	$ 54,091
	EXTRA SPACE STORAGE INC REIT USD.01	CORPORATE STOCKS - COMMON	81,831	71,230
	EXXON MOBIL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	1,199,863	1,341,911
	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	1,380	1,234
	F5 INC COMMON STOCK	CORPORATE STOCKS - COMMON	37,972	38,544
	FAIR ISAAC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	125,429	106,509
	FASTENAL CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	106,031	118,343
	FEDEX CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	166,266	170,716
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	89,736	115,100
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	37,614	36,575
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	112,513	92,579
	FIFTH THIRD BANCORP COMMON STOCK	CORPORATE STOCKS - COMMON	74,075	82,011
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	54,939	55,801
	FIRST HORIZON NATIONAL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	3	3
	FIRST SOLAR INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	46,351	68,703
	FIRSTENERGY CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	56,513	63,305
	FISERV INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	301,557	98,606
	FLEX LTD COMMON STOCK	CORPORATE STOCKS - COMMON	59,213	62,837
	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	CORPORATE STOCKS - COMMON	118,486	98,058
	FORTINET INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	158,254	133,012
	FORTIVE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,113	50,296
	FOX CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	27,739	41,723
	FOX CORP CLASS B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	17,982	23,310
	FREEPORT MCMORAN INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	140,211	187,009
	GAMING AND LEISURE PROPERTIE REIT	CORPORATE STOCKS - COMMON	34,723	32,221
	GARMIN LTD COMMON STOCK CHF.1	CORPORATE STOCKS - COMMON	96,025	92,500
	GARTNER INC COMMON STOCK USD.0005	CORPORATE STOCKS - COMMON	96,410	50,204
	GAZPROM PJSC COMMON STOCK RUB5.0	CORPORATE STOCKS - COMMON	19	26
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	92,331	96,866
	GE VERNOVA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	233,869	464,688
	GEN DIGITAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	39,345	39,072
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	158,094	201,996
	GENERAL ELECTRIC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	464,343	857,556
	GENERAL MILLS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	90,617	66,077
	GENERAL MOTORS CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	143,296	218,751
	GENUINE PARTS CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	41,800	44,020
	GILEAD SCIENCES INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	299,290	393,627
	GLOBAL PAYMENTS INC COMMON STOCK	CORPORATE STOCKS - COMMON	74,296	51,316
	GODADDY INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	71,645	45,041
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	465,671	704,079
	GRACO INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	37,762	36,723
	GREAT BASIN GOLD LTD COMMON STOCK NPV	CORPORATE STOCKS - COMMON	984	1,033
	GRUPO CIBEST SA ADR ADR	CORPORATE STOCKS - COMMON	1,516,616	2,774,032
	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	CORPORATE STOCKS - COMMON	1,193,264	1,719,586
	HALLIBURTON CO COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	60,498	62,879
	HALMA PLC COMMON STOCK GBP.1	CORPORATE STOCKS - COMMON	837,514	1,183,462
	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	81,175	102,248
	HCA HEALTHCARE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	127,470	197,482
	HDFC BANK LTD ADR ADR	CORPORATE STOCKS - COMMON	1,407,283	1,610,464
	HEALTHPEAK PROPERTIES INC REIT USD1.0	CORPORATE STOCKS - COMMON	37,195	29,507
	HEICO CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	44,131	47,204
	HEICO CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	27,340	37,213
	HEINEKEN NV COMMON STOCK EUR1.6	CORPORATE STOCKS - COMMON	1,228,355	1,414,274
	HERSHEY CO/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	64,184	68,970
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	72,654	81,740
	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	154,722	179,819
	HITACHI LTD COMMON STOCK	CORPORATE STOCKS - COMMON	3,158,919	3,943,617
	HOLOGIC INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	42,317	43,726
	HOME DEPOT INC COMMON STOCK USD.05	CORPORATE STOCKS - COMMON	1,008,817	893,284
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	330,959	327,166
	HORMEL FOODS CORP COMMON STOCK USD.01465	CORPORATE STOCKS - COMMON	24,374	18,415
	HOWMET AEROSPACE INC COMMON STOCK	CORPORATE STOCKS - COMMON	108,167	202,765
	HP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	79,617	54,363
	HUBBELL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	58,645	62,175
	HUBSPOT INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	88,490	50,965
	HUMANA INC COMMON STOCK USD.1666666	CORPORATE STOCKS - COMMON	78,650	79,400
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	34,644	39,451

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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	$ 61,484	$ 65,566
	HYATT HOTELS CORP CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	25,488	29,659
	ICICI BANK LTD SPON ADR ADR	CORPORATE STOCKS - COMMON	2,179,511	2,175,132
	ICON PLC COMMON STOCK EUR.06	CORPORATE STOCKS - COMMON	2,976,441	2,768,833
	IDEX CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	41,858	35,588
	IDEXX LABORATORIES INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	86,822	142,071
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	180,535	175,366
	ILLUMINA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	54,655	53,644
	INCYTE CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	28,940	41,385
	INGERSOLL RAND INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	94,983	83,181
	INSMED INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	121,236	99,899
	INSULET CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	47,254	51,447
	INTEL CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	253,997	438,926
	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	54,920	71,770
	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	220,088	239,215
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	69,071	51,128
	INTERTEK GROUP PLC COMMON STOCK GBP.01	CORPORATE STOCKS - COMMON	1,849,473	1,943,442
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	539,127	720,383
	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	56,564	45,084
	INTUIT INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	453,149	477,605
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	491,701	533,511
	INVITATION HOMES INC REIT USD.01	CORPORATE STOCKS - COMMON	48,019	41,741
	IONQ INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	37,511	35,268
	IQVIA HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	91,770	105,266
	IRON MOUNTAIN INC REIT USD.01	CORPORATE STOCKS - COMMON	79,358	62,627
	JABIL INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	42,019	66,582
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	32,956	34,306
	JACOBS SOLUTIONS INC COMMON STOCK	CORPORATE STOCKS - COMMON	42,892	42,520
	JM SMUCKER CO/THE COMMON STOCK	CORPORATE STOCKS - COMMON	30,283	26,898
	JOHNSON + JOHNSON COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	912,009	1,300,681
	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	134,576	204,174
	JPMORGAN CHASE + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	1,727,517	2,316,762
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	CORPORATE STOCKS - COMMON	1,664,293	2,025,155
	KENVUE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	105,597	85,319
	KEURIG DR PEPPER INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	107,634	93,862
	KEYCORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	41,924	50,485
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	72,123	91,232
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	CORPORATE STOCKS - COMMON	112,563	86,665
	KIMCO REALTY CORP REIT USD.01	CORPORATE STOCKS - COMMON	41,167	35,614
	KINDER MORGAN INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	141,713	142,178
	KKR + CO INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	237,100	204,350
	KLA CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	217,391	419,203
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	72,135	56,794
	KROGER CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	95,639	97,719
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	102,406	142,969
	LABCORP HOLDINGS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	49,304	53,939
	LAM RESEARCH CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	240,231	567,291
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	36,106	45,758
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	47,252	59,171
	LENNAR CORP W/D COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	68,049	51,297
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	50,572	40,303
	LEONARDO SPA COMMON STOCK	CORPORATE STOCKS - COMMON	1,848,712	3,975,238
	LET S GOWEX S.A COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	0	0
	LIBERTY MEDIA CORP FORMULA C TRACKING STK	CORPORATE STOCKS - COMMON	49,758	52,900
	LINDE PLC COMMON STOCK	CORPORATE STOCKS - COMMON	514,979	523,181
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,613	58,995
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	266,781	265,535
	LOEWS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	41,413	51,497
	LONZA GROUP AG REG COMMON STOCK CHF1.0	CORPORATE STOCKS - COMMON	2,522,177	2,895,872
	LOWE S COS INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	360,822	352,576
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	CORPORATE STOCKS - COMMON	66,282	72,506
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	109,752	59,641
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	CORPORATE STOCKS - COMMON	50,875	29,661
	M + T BANK CORP COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	80,468	86,233
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	116,204	135,471
	MARKEL GROUP INC COMMON STOCK	CORPORATE STOCKS - COMMON	67,116	81,687
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	169,596	188,626

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	MARRIOTT INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	$ 0	$ 0
	MARSH + MCLENNAN COS COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	270,126	234,683
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	81,607	98,380
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	CORPORATE STOCKS - COMMON	246,304	189,505
	MASCO CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	40,929	35,791
	MASTERCARD INC A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	1,178,549	1,269,637
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	49,327	44,067
	MCDONALD S CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	536,254	564,193
	MCKESSON CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	186,361	268,235
	MEDIATEK INC COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	2,848,602	3,003,771
	MEDTRONIC PLC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	264,083	317,574
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	CORPORATE STOCKS - COMMON	2,022,962	2,308,356
	MERCADOLIBRE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	205,042	239,697
	MERCK + CO. INC. COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	647,615	685,243
	MERCK KGAA COMMON STOCK	CORPORATE STOCKS - COMMON	1,726,084	1,715,613
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	CORPORATE STOCKS - COMMON	3,315,444	3,724,888
	METLIFE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	124,294	119,831
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	67,302	76,680
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	79,372	88,188
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	256,863	839,105
	MICROSOFT CORP COMMON STOCK USD.00000625	CORPORATE STOCKS - COMMON	7,761,541	8,894,255
	MID AMERICA APARTMENT COMM REIT USD.01	CORPORATE STOCKS - COMMON	46,680	41,951
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	CORPORATE STOCKS - COMMON	205,531	185,229
	MONGODB INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	44,932	81,000
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	74,568	114,201
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	99,063	143,680
	MOODY S CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	196,922	212,514
	MORGAN STANLEY COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	391,744	553,183
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	198,483	165,211
	MSCI INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	120,602	115,320
	MTU AERO ENGINES AG COMMON STOCK	CORPORATE STOCKS - COMMON	2,188,975	2,739,458
	MURATA MANUFACTURING CO LTD COMMON STOCK	CORPORATE STOCKS - COMMON	1,444,169	1,851,366
	NASDAQ INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,983	136,079
	NATERA INC COMMON STOCK	CORPORATE STOCKS - COMMON	46,009	73,767
	NETAPP INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	60,942	56,222
	NETFLIX INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	994,710	1,041,674
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	35,490	36,876
	NEWMONT CORP COMMON STOCK USD1.6	CORPORATE STOCKS - COMMON	108,608	291,362
	NEWS CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	28,196	27,165
	NEXTERA ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	379,824	425,163
	NIKE INC CL B COMMON STOCK	CORPORATE STOCKS - COMMON	228,805	194,634
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	1,812,838	1,917,887
	NISOURCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	44,149	50,154
	NMC HEALTH PLC COMMON STOCK GBP.1	CORPORATE STOCKS - COMMON	25	27
	NORDSON CORP COMMON STOCK	CORPORATE STOCKS - COMMON	30,340	34,862
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	136,361	167,746
	NORSK HYDRO ASA COMMON STOCK NOK1.098	CORPORATE STOCKS - COMMON	1,646,227	2,317,714
	NORTEL NETWORKS CORP COMMON STOCK NPV	CORPORATE STOCKS - COMMON	22	22
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	CORPORATE STOCKS - COMMON	52,480	69,934
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	167,067	202,995
	NOVARTIS AG SPONSORED ADR ADR	CORPORATE STOCKS - COMMON	1,672,662	2,369,847
	NRG ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	47,185	83,283
	NUCOR CORP COMMON STOCK USD.4	CORPORATE STOCKS - COMMON	69,793	97,540
	NUTANIX INC A COMMON STOCK USD.000025	CORPORATE STOCKS - COMMON	40,256	34,012
	NVIDIA CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	8,509,291	11,805,637
	NVR INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,893	51,049
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	CORPORATE STOCKS - COMMON	134,715	141,957
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	176,684	203,854
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	90,816	75,579
	OKLO INC COMMON STOCK	CORPORATE STOCKS - COMMON	26,487	21,456
	OKTA INC COMMON STOCK	CORPORATE STOCKS - COMMON	33,411	36,663
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	86,789	77,146
	OMNICOM GROUP COMMON STOCK USD.15	CORPORATE STOCKS - COMMON	43,622	40,940
	ON SEMICONDUCTOR COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	69,544	59,727
	ONEOK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	161,062	118,041
	ORACLE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	748,291	872,222
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	96,592	91,106

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	P G + E CORP COMMON STOCK	CORPORATE STOCKS - COMMON	$ 114,078	$ 90,844
	PACCAR INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	142,403	149,919
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,487	52,382
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	484,875	1,048,192
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	320,967	323,824
	PAN OCEAN ENERGY CORP LTD CLASS B SUB VOTING NPV TEMP	CORPORATE STOCKS - COMMON	0	-
	PARKER HANNIFIN CORP COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	211,798	292,694
	PAYCHEX INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	116,242	92,997
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	27,056	21,036
	PAYPAL HOLDINGS INC COMMON STOCK	CORPORATE STOCKS - COMMON	209,876	143,556
	PENTAIR PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	39,853	41,239
	PEPSICO INC COMMON STOCK USD.017	CORPORATE STOCKS - COMMON	538,086	507,630
	PETROLEO BRASILEIRO SPON ADR ADR	CORPORATE STOCKS - COMMON	1,158,019	1,072,591
	PFIZER INC COMMON STOCK USD.05	CORPORATE STOCKS - COMMON	386,066	363,366
	PHILIP MORRIS INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	499,402	654,592
	PHILLIPS 66 COMMON STOCK	CORPORATE STOCKS - COMMON	121,677	137,815
	PINTEREST INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	47,823	39,793
	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	198,057	214,366
	POSEIDON CONCEPTS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	5	6
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	CORPORATE STOCKS - COMMON	72,148	61,886
	PPL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	61,661	65,838
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	45,517	51,867
	PROCTER + GAMBLE CO/THE COMMON STOCK	CORPORATE STOCKS - COMMON	1,017,198	868,315
	PROGRESSIVE CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	361,092	343,174
	PROLOGIS INC REIT USD.01	CORPORATE STOCKS - COMMON	252,095	304,469
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	109,640	104,414
	PRYSMIAN SPA COMMON STOCK EUR.1	CORPORATE STOCKS - COMMON	2,308,650	3,668,194
	PTC INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,632	53,657
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	CORPORATE STOCKS - COMMON	108,316	102,945
	PUBLIC STORAGE REIT USD.1	CORPORATE STOCKS - COMMON	121,872	105,617
	PULTEGROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	57,608	62,031
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	49,267	53,742
	QNITY ELECTRONICS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	42,059	44,336
	QUALCOMM INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	424,913	473,124
	QUANTA SERVICES INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	119,467	159,539
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	43,146	49,630
	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	CORPORATE STOCKS - COMMON	1,247,649	2,313,469
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	77,976	80,616
	REALTY INCOME CORP REIT USD1.0	CORPORATE STOCKS - COMMON	119,959	126,607
	REDDIT INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	51,875	63,214
	REGENCY CENTERS CORP REIT USD.01	CORPORATE STOCKS - COMMON	33,121	30,925
	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	198,740	215,352
	REGIONS FINANCIAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,013	63,387
	RELIANCE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	35,542	38,131
	RELX PLC COMMON STOCK GBP.00144397	CORPORATE STOCKS - COMMON	2,344,821	2,109,567
	REPUBLIC SERVICES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	113,466	119,529
	RESMED INC COMMON STOCK USD.004	CORPORATE STOCKS - COMMON	86,216	90,808
	RIO TINTO PLC SPON ADR ADR	CORPORATE STOCKS - COMMON	1,673,086	2,276,773
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	30,743	45,333
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	87,601	219,640
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	100,776	122,274
	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	CORPORATE STOCKS - COMMON	1,310,134	1,925,081
	ROCKET COS INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	45,794	49,542
	ROCKET LAB CORP COMMON STOCK	CORPORATE STOCKS - COMMON	52,862	79,945
	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	83,451	113,608
	ROLLINS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	34,206	44,295
	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	143,998	123,301
	ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	CORPORATE STOCKS - COMMON	14	19
	ROSS STORES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	128,882	153,479
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	152,025	183,808
	ROYALTY PHARMA PLC CL A COMMON STOCK	CORPORATE STOCKS - COMMON	24,898	37,713
	RPM INTERNATIONAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	40,979	34,632
	RTX CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	414,662	642,817
	S+P GLOBAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	401,061	419,640
	SAFRAN SA COMMON STOCK EUR.2	CORPORATE STOCKS - COMMON	2,630,943	4,184,044
	SALESFORCE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	812,747	647,970
	SAMSARA INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	44,715	38,286

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	CORPORATE STOCKS - COMMON	$ 1,737,919	$ 3,987,900
	SBA COMMUNICATIONS CORP REIT USD.01	CORPORATE STOCKS - COMMON	56,453	53,580
	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	328,066	442,302
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	47,298	150,914
	SEMPRA COMMON STOCK	CORPORATE STOCKS - COMMON	156,969	156,538
	SERVICENOW INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	574,967	415,911
	SHELL PLC COMMON STOCK EUR.07	CORPORATE STOCKS - COMMON	2,011,124	2,384,000
	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	209,397	199,602
	SIEMENS HEALTHINEERS AG COMMON STOCK	CORPORATE STOCKS - COMMON	2,168,653	2,083,664
	SIMON PROPERTY GROUP INC REIT USD.0001	CORPORATE STOCKS - COMMON	145,001	155,863
	SLB LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	141,237	142,850
	SMURFIT WESTROCK PLC COMMON STOCK	CORPORATE STOCKS - COMMON	72,549	52,088
	SNAP INC A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	29,930	22,427
	SNAP ON INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	47,188	47,899
	SNOWFLAKE INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	134,812	183,824
	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	79,569	80,975
	SOLVENTUM CORP COMMON STOCK	CORPORATE STOCKS - COMMON	24,244	29,081
	SOUTHERN CO/THE COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	232,225	245,991
	SPIRIT MTA REIT REIT USD.01	CORPORATE STOCKS - COMMON	138	138
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	43,498	50,179
	STARBUCKS CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	266,359	245,809
*	STATE STREET CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	75,085	98,693
	STEEL DYNAMICS INC COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	41,750	62,019
	STERIS PLC COMMON STOCK USD75.0	CORPORATE STOCKS - COMMON	52,007	64,141
	STRATEGY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	207,108	104,997
	STRYKER CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	318,653	309,997
	SUMCO CORP COMMON STOCK	CORPORATE STOCKS - COMMON	1,836,114	2,246,636
	SUN COMMUNITIES INC REIT USD.01	CORPORATE STOCKS - COMMON	40,211	40,519
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	41,392	39,749
	SYENSQO SA COMMON STOCK	CORPORATE STOCKS - COMMON	2,024,000	2,214,390
	SYNCHRONY FINANCIAL COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	65,910	84,598
	SYNOPSYS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	237,024	222,647
	SYSCO CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	96,722	93,218
	T MOBILE US INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	297,593	269,028
	T ROWE PRICE GROUP INC COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	64,801	58,664
	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	5,039,714	7,744,944
	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	87,609	115,214
	TAPESTRY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	60,692	74,234
	TARGA RESOURCES CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	92,748	96,863
	TARGET CORP COMMON STOCK USD.0833	CORPORATE STOCKS - COMMON	159,648	115,443
	TE CONNECTIVITY PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,088	176,775
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	57,088	62,820
	TERADYNE INC COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	53,138	81,682
	TESLA INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	2,961,764	3,317,135
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	439,495	407,181
	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,298	43,083
	TEXTRON INC COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	35,950	40,970
	THE CIGNA GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	199,192	197,065
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	512,361	570,758
	TJX COMPANIES INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	349,866	444,855
	TOAST INC CLASS A COMMON STOCK USD.000001	CORPORATE STOCKS - COMMON	50,959	47,761
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	CORPORATE STOCKS - COMMON	73,329	69,114
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	CORPORATE STOCKS - COMMON	135,982	43,920
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	38,752	31,832
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	213,484	224,958
	TRANSDIGM GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	182,488	191,498
	TRANSUNION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	46,448	42,961
	TRAVELERS COS INC/THE COMMON STOCK	CORPORATE STOCKS - COMMON	141,162	169,975
	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	CORPORATE STOCKS - COMMON	916,709	919,237
	TRIMBLE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	45,152	50,066
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	149,531	169,627
	TWILIO INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	40,854	53,767
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	64,007	50,388
	TYSON FOODS INC CL A COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	42,161	43,027
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	325,710	425,791
	UDR INC REIT USD.01	CORPORATE STOCKS - COMMON	32,684	29,161
	ULTA BEAUTY INC COMMON STOCK	CORPORATE STOCKS - COMMON	52,627	73,206

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	UNION PACIFIC CORP COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	$ 355,514	$ 360,628
	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	12,707	20,575
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	238,329	187,469
	UNITED RENTALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	119,755	137,584
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	38,460	53,110
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,198,382	782,031
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	26,734	32,485
	UNTRADE.BRIGHTOIL	CORPORATE STOCKS - COMMON	83,033	82,868
	US BANCORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	193,377	215,734
	VALERO ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	101,426	133,325
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	84,171	88,176
	VENTAS INC REIT USD.25	CORPORATE STOCKS - COMMON	95,778	113,749
	VERALTO CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	65,388	64,059
	VERISIGN INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	46,359	54,421
	VERISK ANALYTICS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	99,706	80,976
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	434,042	441,187
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	269,294	300,578
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	104,635	149,211
	VICI PROPERTIES INC REIT USD.01	CORPORATE STOCKS - COMMON	79,773	76,796
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	1,413,820	1,558,906
	VISTRA CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	120,912	141,486
	VULCAN MATERIALS CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	87,458	96,975
	WABTEC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	84,747	95,412
	WALMART INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	1,028,858	1,266,286
	WALT DISNEY CO/THE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	518,780	530,054
	WARNER BROS DISCOVERY INC COMMON STOCK	CORPORATE STOCKS - COMMON	63,621	173,468
	WASTE CONNECTIONS INC COMMON STOCK	CORPORATE STOCKS - COMMON	114,101	116,614
	WASTE MANAGEMENT INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	208,449	226,960
	WATERS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,018	57,354
	WATSCO INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	42,650	30,326
	WEC ENERGY GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	76,360	85,634
	WELLS FARGO + CO COMMON STOCK USD1.666	CORPORATE STOCKS - COMMON	582,500	772,908
	WELLTOWER INC REIT USD1.0	CORPORATE STOCKS - COMMON	222,757	319,992
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	60,599	50,901
	WESTERN DIGITAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,667	155,043
	WEYERHAEUSER CO REIT USD1.25	CORPORATE STOCKS - COMMON	52,753	44,395
	WILLIAMS COS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	169,937	188,745
	WILLIAMS SONOMA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	59,443	57,327
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	CORPORATE STOCKS - COMMON	81,442	85,436
	WORKDAY INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	142,175	118,344
	WP CAREY INC REIT USD.001	CORPORATE STOCKS - COMMON	31,163	36,814
	WR BERKLEY CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	45,938	55,044
	WW GRAINGER INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	120,162	115,032
	XCEL ENERGY INC COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	100,132	109,534
	XYLEM INC COMMON STOCK	CORPORATE STOCKS - COMMON	72,861	85,521
	YUM BRANDS INC COMMON STOCK	CORPORATE STOCKS - COMMON	96,193	108,468
	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,948,569	1,915,574
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,140	32,781
	ZILLOW GROUP INC C COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	30,138	27,766
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	54,399	46,309
	ZOETIS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	189,072	145,951
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	52,638	55,657
	ZSCALER INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	46,365	57,804
	EARN CHINA A SHARE EARNEST CHINA A SHARE	CORPORATE STOCKS - COMMON	9,211,160	11,529,997
	TOTAL		-	313,677,152
	PARTNERSHIP/JOINT VENTURE INTERESTS			
*	1 SEED EM U1 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,640,209	12,790,389
*	1 SEED EM U1A COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,208,307	18,317,659
*	1 SEED EM U2 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,437,444	21,504,316
*	ABRDN	PARTNERSHIP/JOINT VENTURE INTERESTS	56,000,000	56,508,760
*	ADIP II	PARTNERSHIP/JOINT VENTURE INTERESTS	59,885,697	71,676,724
*	ALPINVEST FUND, L.P. LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,418,698	10,831,051
*	ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,283,217	15,311,119
*	AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,413,770	13,293,786

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
*	APOLLO ASSET BACKED FINANCE	PARTNERSHIP/JOINT VENTURE INTERESTS	$ 160,961,688	$ 168,086,322
*	APOLLO CREDIT OPPORTUNITY III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	444,202	-
*	ARBORETUM VENTURES IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,299,401	4,634,173
*	BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	90,182,301	108,352,297
*	BAYVIEW ASSET MANAGEMENT LLC	PARTNERSHIP/JOINT VENTURE INTERESTS	91,991,340	101,074,558
*	BCP FUND II A LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	60,445,558	73,644,856
*	BCP FUND III A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,798,633	11,688,418
*	BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,521,372	23,525,722
*	BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	33,681,160	31,430,915
*	BLACKSTONE INFRA PTRNS	PARTNERSHIP/JOINT VENTURE INTERESTS	67,010,731	68,793,482
*	BLUE OWL RE IV	PARTNERSHIP/JOINT VENTURE INTERESTS	8,922,700	7,128,380
*	BLUE OWL RE NET LEASE PROP	PARTNERSHIP/JOINT VENTURE INTERESTS	93,600,000	95,909,871
*	BLUE OWL RE V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,260,708	20,606,272
*	BLUE OWL RE VI	PARTNERSHIP/JOINT VENTURE INTERESTS	19,421,251	22,459,895
*	BLUE OWL RE VII	PARTNERSHIP/JOINT VENTURE INTERESTS	6,244,163	5,650,757
*	BRASA CAPITAL FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	3,198,624	3,069,756
*	BRIGHTWOOD BDC	PARTNERSHIP/JOINT VENTURE INTERESTS	128,230,222	126,137,122
*	BRIGHTWOOD CAPITAL COINVEST FD LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,488,369	5,929,973
*	BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERHSIP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,287,190	35,288,629
*	BROAD ST LOAN PRTNS III OFFSHR UNLEVERED LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,684,960	13,563,601
*	BROOKFIELD IF IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	68,568,140	74,104,998
*	BROOKFIELD STRATEGIC RE II	PARTNERSHIP/JOINT VENTURE INTERESTS	29,033,711	26,257,000
*	BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	107,065,041	97,545,371
*	BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,731,205	37,072,118
*	BROOKFIELD STRATEGIC RE PRTNRS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,741,863	675,000
*	BTG PACTUAL LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,433,956	28,506,863
*	C III RECOVERY COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,245,578	4,818,043
*	C III RECOVERY FUND II LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,660,060	8,476,984
*	CARNELIAN ENERGY IV	PARTNERSHIP/JOINT VENTURE INTERESTS	19,879,711	17,552,662
*	CHICAGO PACIFIC FOUNDERS FD IV	PARTNERSHIP/JOINT VENTURE INTERESTS	-	96,103
*	CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	188,993,359	190,604,343
*	CLEARLAKE CAP PARTNERS VIII	PARTNERSHIP/JOINT VENTURE INTERESTS	1,760,928	1,375,559
*	CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,446,600	18,704,688
*	CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	48,282,518	43,684,794
*	CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	72,576,114	72,493,195
*	COLLER INTL VI FEEDER LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,988,220	3,223,030
*	COMVEST PARTNERS BDC LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	166,878,468	168,041,025
*	CORAL SEA CO INVESTMENT PRTNS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,943,026	26,769,054
*	CQS CASCADIA	PARTNERSHIP/JOINT VENTURE INTERESTS	135,200,000	135,567,203
*	CROWN GLOBAL SECONDARIES IV	PARTNERSHIP/JOINT VENTURE INTERESTS	40,832,931	35,515,373
*	CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	51,687,202	62,727,034
*	CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	89,975,927	88,064,305
*	DIAMETER DISLOCATION FUND II	PARTNERSHIP/JOINT VENTURE INTERESTS	30,236,307	34,192,062
*	DIAMETER DISLOCATION FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	15,600,000	16,648,858
*	DIAMETER OFFSHORE FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	31,259,038	60,939,407
*	DIVCO WEST FUND VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,150,187	10,451,138
*	DIVCOWEST FUND IV LP LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,279,645	1,269,454
*	DIVCOWEST FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	32,852,319	24,520,416
*	DOVER STREET IX LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,578,126	26,996,837
*	DOVER STREET VIII LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,227,627	4,085,827
*	EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	223,817,817	233,849,251
*	ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,917,294	4,789,188
*	ENTRUST BLUE OCEAN CLASS B2	PARTNERSHIP/JOINT VENTURE INTERESTS	100,614,951	110,797,342
*	ENTRUST BLUE OCEAN LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	77,968,988	84,844,110
*	ENTRUST CLASS C LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,205,440	14,359,158
*	ENTRUSTPERMAL ROC PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	100,050,082	118,149,289
*	FIVE POINT ENERGY FUND IV	PARTNERSHIP/JOINT VENTURE INTERESTS	19,358,373	27,881,061
*	FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,933,176	17,075,568
*	FRANCISCO PARTNERS AGILITY III	PARTNERSHIP/JOINT VENTURE INTERESTS	4,367,111	4,591,471
*	FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	63,285,948	61,506,564
*	FRANCISCO PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	58,606,209	63,223,706
*	FRANCISCO PARTNERS VII	PARTNERSHIP/JOINT VENTURE INTERESTS	23,360,994	27,651,464
*	GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	183,525,519	219,430,951
*	GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,712,499	5,641,081
*	GENERAL ATLANTIC INVESTMENT PARTNERS 2013 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	36,286,566	37,480,577
*	GENERAL ATLANTIC LP 2016 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	32,070,641	36,150,267
*	GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	57,138,264	58,356,037

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	GENERAL ATLANTIC LP 2025	PARTNERSHIP/JOINT VENTURE INTERESTS	$ -	$ 1,368,158
*	GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	109,131,170	89,268,216
*	GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,991,634	9,626,635
*	GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,134,566	47,093,039
*	GROSVENOR SCF 2024 1	PARTNERSHIP/JOINT VENTURE INTERESTS	42,210,480	43,966,402
*	GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,529,384	1,199,362
*	GTCR XIV	PARTNERSHIP/JOINT VENTURE INTERESTS	6,325,446	11,475,427
*	HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	55,634,870	50,329,280
*	HARBOURVEST RA ENERGY FUND LP REAL ASSETS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,848,443	6,494,324
*	HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	79,510,455	67,155,489
*	HIG GROWTH III LIMITED PARTHERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,576,746	29,776,418
*	HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	97,032,724	90,449,290
*	INTERVAL HOLDCO LLC	PARTNERSHIP/JOINT VENTURE INTERESTS	3,535,442	3,744,450
*	IRRADIANT PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,621,046	33,044,406
*	KARED IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	32,662,669	33,582,923
*	KAYNE ANDERSON DL LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	106,037,496	108,040,437
*	KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	41,036,338	40,512,974
*	KAYNE ANDERSON RE VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	50,396,991	59,265,500
*	KAYNE COMMERCIAL RE DEBT LP	PARTNERSHIP/JOINT VENTURE INTERESTS	114,782,097	115,455,979
*	KAYNE PRIV ENERGY INCOME II B	PARTNERSHIP/JOINT VENTURE INTERESTS	37,493,208	40,020,439
*	KAYNE PRIVATE ENERGY FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	21,079,468	21,638,244
*	KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	61,301,210	63,970,314
*	KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,110,084	24,178,455
*	KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,735,046	14,978,432
*	KPS SPECIAL SITUATIONS FUND IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,622,216	13,995,965
*	KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	45,092,172	40,547,623
*	LEXINGTON CAPITAL PTNRS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,335,006	1,253,179
*	LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	143,799,805	164,573,197
*	LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,072,693	3,949,718
*	LGT CGS V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,051,475	27,968,325
*	LGT CROWN GLOBAL SECOND VI	PARTNERSHIP/JOINT VENTURE INTERESTS	6,786,730	8,456,946
*	LGT CSSO II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,975,148	44,309,307
*	LGT CSSO III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,554,747	42,456,480
*	LGT SSP 2017 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,954,503	45,693,528
*	LGT SSP 2020 ILS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	67,739,727	76,908,838
*	LGT SSP 2020 PE LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	125,755,391	142,558,043
*	LGT SSP 2020 SERIES B LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	64,696,557	77,529,158
*	LONE STAR FUND VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,917,354	4,619,871
*	LUXOR CAPITAL PARTNERS LIQ SPV	PARTNERSHIP/JOINT VENTURE INTERESTS	5,635,547	6,362,819
*	MCMORGAN INFRASTRUCTURE FUND	PARTNERSHIP/JOINT VENTURE INTERESTS	44,381,782	43,075,093
*	MCR HOSPITALITY FUND II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,534,928	32,923,281
*	MHR INSTITUTIONAL PARTNERS IV	PARTNERSHIP/JOINT VENTURE INTERESTS	99,562,665	103,141,098
*	MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	36,188,600	38,966,185
*	MONARCH CAPITAL PARTNERS VI	PARTNERSHIP/JOINT VENTURE INTERESTS	74,249,836	81,745,810
*	NEUBERGER BERMAN NB SECONDARY OPP FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,369,263	22,453,538
*	NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,218,427	12,068,048
*	NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	301,191,513	303,688,458
*	NEW MOUNTAIN INV IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,957,914	4,817,178
*	NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	62,924,723	37,504,616
*	NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	61,692,698	65,773,957
*	NEW MOUNTAIN VII	PARTNERSHIP/JOINT VENTURE INTERESTS	7,570,096	9,992,845
*	NEW MOUNTAIN VII CO INVEST	PARTNERSHIP/JOINT VENTURE INTERESTS	13,308,324	16,420,059
*	NORTHWOOD RE PARTNERS 2012 LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	69,658,714	47,708,585
*	NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	42,657,789	36,788,197
*	NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,547,530	39,292,162
*	NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,834,500	27,904,896
*	OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	301,762,109	322,374,477
*	OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	239,108,755	261,923,059
*	OAKTREE LIFE SCI INC COINVEST	PARTNERSHIP/JOINT VENTURE INTERESTS	4,504,344	4,860,217
*	OAKTREE LIFE SCI INCOME	PARTNERSHIP/JOINT VENTURE INTERESTS	9,008,688	9,439,496
*	OLD IRONSIDES ENERGY FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,355,710	5,975,182
*	OLD IRONSIDES ENERGY FUND IIIA LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	54,032,918	53,583,830
*	PAI EUROPE VII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,076,863	42,179,995
*	PAI VIII	PARTNERSHIP/JOINT VENTURE INTERESTS	12,813,511	18,356,464
*	PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,923,880	341,736
*	PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,854,763	66,767
*	REALTERM LOGISTICS INCOME FUND	PARTNERSHIP/JOINT VENTURE INTERESTS	60,317,380	61,605,374

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	$ 2,381,661	$ 2,201,412
*	RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,711,468	5,365,228
*	RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,985,935	33,492,130
*	RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,140,100	28,291,004
*	ROCKPOINT REAL ESTATE IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	651,531	501,755
*	SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	55,892,324	52,407,723
*	SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,695,288	6,289,144
*	STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	42,373,998	50,634,972
*	STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,968,630	12,348,688
*	STEPSTONE COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	118,492,243	119,105,523
*	STEPSTONE LMM FOF LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	121,361,466	130,607,798
*	STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,007,190	28,115,306
*	STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	120,853,868	117,350,722
*	STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	30,658,948	34,509,649
*	SUMMIT GROWTH X LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	44,431,159	44,427,744
*	SUMMIT GROWTH XI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	32,207,456	33,986,835
*	SWANCAP OPPS FUND SCS SIF LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,344,007	2,821,863
*	SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	66,150,862	66,817,620
*	TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,996,966	11,118,683
*	TRINITAS CAPITAL MANAGEMENT LL	PARTNERSHIP/JOINT VENTURE INTERESTS	52,423,918	59,619,798
*	VIRTUS RE CAPITAL III	PARTNERSHIP/JOINT VENTURE INTERESTS	44,743,710	46,046,866
*	VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,456,552	15,251,277
*	VIRTUS REAL ESTATE CAPITAL IV	PARTNERSHIP/JOINT VENTURE INTERESTS	11,450,005	12,828,756
*	VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	44,762,166	38,373,604
*	VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,716,584	19,541,707
*	VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,042,537	35,217,812
*	VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,281,671	43,787,002
*	VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	23,022,298	24,713,955
*	WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	94,627,209	91,098,466
*	WCAS FUND XIV LIMITED PAERNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,141,661	27,384,133
*	WCAS XII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	31,465,817	30,052,694
*	WCAS XIII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,230,572	38,864,956
*	YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	22,105,497	20,861,377
*	Z CPTL SS FUND IIB LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,216,579	34,256,052
*	SCHRODERS IG STRUCTURED.	PARTNERSHIP/JOINT VENTURE INTERESTS	404,663,125	430,590,375
*	AFL CIO HOUSING INVEST TRUST	PARTNERSHIP/JOINT VENTURE INTERESTS	90,849,428	92,615,770
	TOTAL		-	8,848,251,220
	OTHER			
	B9D0UTL09 IRS USD P F 2.88000 99D0UTL09 CCPOIS	Other	(2,212,728)	(2,126,584)
	B9D0UTL09 IRS USD R V 12MSOFR 99D0UTL17 CCPOIS	Other	2,705,000	2,705,000
	B9D0UXBE1 IRS USD P F 2.97000 99D0UXBE1 CCPOIS	Other	(3,798,869)	(3,652,133)
	B9D0UXBE1 IRS USD R V 12MSOFR 99D0UXBF8 CCPOIS	Other	4,560,000	4,560,000
	B9D0WFLF4 IRS USD P F 3.59000 99D0WFLF4 CCPOIS	Other	(5,763,404)	(5,542,318)
	B9D0WFLF4 IRS USD R V 12MSOFR 99D0WFLG2 CCPOIS	Other	6,145,000	6,145,000
	B9D107ZT0 IRS USD P F 4.16000 99D107ZT0 CCPOIS	Other	(19,415,000)	(19,410,217)
	B9D107ZT0 IRS USD R V 12MSOFR 99D107ZW3 CCPOIS	Other	19,377,246	19,415,000
	BR233929 IRS USD P F 4.21304 2 CCPOIS	Other	(5,220,000)	(5,071,650)
	BR233929 IRS USD R V 00MSOFR 1 CCPOIS	Other	5,260,698	5,220,000
	BR236075 IRS USD P F 3.84826 2 CCPOIS	Other	(27,670,000)	(27,335,141)
	BR236075 IRS USD R V 00MSOFR 1 CCPOIS	Other	27,733,898	27,670,000
	BR247831 IRS USD P F 3.80536 2 CCPOIS	Other	(27,010,000)	(26,878,713)
	BR247831 IRS USD R V 00MSOFR 1 CCPOIS	Other	26,800,183	27,010,000
	BR247832 IRS USD P F 3.06188 2 CCPOIS	Other	(34,560,000)	(34,525,273)
	BR247832 IRS USD R V 00MSOFR 1 CCPOIS	Other	34,561,741	34,560,000
	BR252134 IRS USD P F 3.57684 2 CCPOIS	Other	(19,910,000)	(19,760,400)
	BR252134 IRS USD R V 00MSOFR 1 CCPOIS	Other	19,907,518	19,910,000
	BR252269 IRS USD P F 3.82793 2 CCPOIS	Other	(4,300,000)	(4,049,109)
	BR252269 IRS USD R V 00MSOFR 1 CCPOIS	Other	4,415,164	4,300,000
	BR252754 IRS USD P F 3.13557 2 CCPOIS	Other	(41,460,000)	(41,389,435)
	BR252754 IRS USD R V 00MSOFR 1 CCPOIS	Other	41,475,235	41,460,000
	BR253555 IRS USD P F 3.17379 2 CCPOIS	Other	(21,570,000)	(21,568,591)
	BR253555 IRS USD R V 00MSOFR 1 CCPOIS	Other	21,572,767	21,570,000
	BR253556 IRS USD P F 3.82858 2 CCPOIS	Other	(17,070,000)	(17,020,355)
	BR253556 IRS USD R V 00MSOFR 1 CCPOIS	Other	17,089,034	17,070,000

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BR253565 IRS USD P F 4.48408 2 CCPOIS	Other	$ (1,950,000)	$ (1,942,096)
	BR253565 IRS USD R V 00MSOFR 1 CCPOIS	Other	1,951,011	1,950,000
	BR253576 IRS USD P F 3.41043 2 CCPOIS	Other	(1,200,000)	(1,196,980)
	BR253576 IRS USD R V 00MSOFR 1 CCPOIS	Other	1,199,030	1,200,000
	BR253586 IRS USD P F 3.48434 2 CCPOIS	Other	(19,940,000)	(19,907,166)
	BR253586 IRS USD R V 00MSOFR 1 CCPOIS	Other	19,936,181	19,940,000
	SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(25,195,000)	(25,195,000)
	SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO	Other	25,356,086	25,278,650
	SR224546 IRS USD P V 00MSOFR 1 CCPOIS	Other	(6,915,000)	(6,915,000)
	SR224546 IRS USD R F 4.28000 2 CCPOIS	Other	7,116,104	7,205,167
	SR233928 IRS USD P V 00MSOFR 1 CCPOIS	Other	(7,580,000)	(7,580,000)
	SR233928 IRS USD R F 3.84519 2 CCPOIS	Other	7,649,496	7,651,064
	SR234636 IRS USD P V 00MSOFR 1 CCPOIS	Other	(90,050,000)	(90,050,000)
	SR234636 IRS USD R F 3.36762 2 CCPOIS	Other	90,118,865	90,133,762
	SR253575 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(3,945,287)	(3,945,287)
	SR253575 IRS USD R F 2.37776 2 CCPINFLATIONZERO	Other	3,952,569	3,952,393
	SS006934 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(2,920,000)	(2,920,000)
	SS006934 CDS USD R F 1.00000 2 CCPCORPORATE	Other	2,941,830	2,960,930
	SS006935 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(2,340,000)	(2,340,000)
	SS006935 CDS USD R F 1.00000 2 CCPCORPORATE	Other	2,384,391	2,385,384
	SS006937 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(3,370,000)	(3,370,000)
	SS006937 CDS USD R F 1.00000 2 CCPCORPORATE	Other	3,450,084	3,457,846
	SS006938 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(2,350,000)	(2,350,000)
	SS006938 CDS USD R F 1.00000 2 CCPCORPORATE	Other	2,383,281	2,381,673
	SX003128 CDS USD P V 03MEVENT 1 CCPCDX	Other	(29,520,000)	(29,520,000)
	SX003128 CDS USD R F 1.00000 2 CCPCDX	Other	30,183,196	30,115,832
	SX003151 CDS USD P V 03MEVENT 1 CCPCDX	Other	(26,665,484)	(26,665,484)
	SX003151 CDS USD R F 1.00000 2 CCPCDX	Other	27,264,311	27,236,365
	SX003205 CDS USD P V 03MEVENT 1 CCPCDX	Other	(36,325,000)	(36,325,000)
	SX003205 CDS USD R F 1.00000 2 CCPCDX	Other	37,136,388	37,136,101
	SX003325 CDS USD P V 03MEVENT 1 CCPCDX	Other	(52,970,000)	(52,970,000)
	SX003325 CDS USD R F 1.00000 2 CCPCDX	Other	54,172,448	54,170,565
	B9D0ZZB84 IRS USD P F 3.70361 99D0ZZB84 CCPOIS	Other	(5,875,855)	(6,014,257)
	B9D0ZZB84 IRS USD R V 12MSOFR 99D0ZZB92 CCPOIS	Other	5,950,000	5,950,000
	BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO	Other	(22,698,365)	(22,699,646)
	BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	22,380,105	22,395,000
	BR224545 IRS USD P F 4.36000 2 CCPOIS	Other	(6,254,626)	(6,394,524)
	BR224545 IRS USD R V 00MSOFR 1 CCPOIS	Other	6,131,627	6,225,000
	BR234637 IRS USD P F 3.59995 2 CCPOIS	Other	(94,840,000)	(94,866,939)
	BR234637 IRS USD R V 00MSOFR 1 CCPOIS	Other	94,749,204	94,840,000
	BR236073 IRS USD P F 3.52786 2 CCPOIS	Other	(6,090,000)	(6,096,794)
	BR236073 IRS USD R V 00MSOFR 1 CCPOIS	Other	6,087,256	6,090,000
	BR253574 IRS USD P F 2.41676 2 CCPINFLATIONZERO	Other	(4,320,000)	(4,328,320)
	BR253574 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	4,313,433	4,320,000
	SR234635 IRS USD P V 00MSOFR 1 CCPOIS	Other	(23,330,000)	(23,330,000)
	SR234635 IRS USD R F 4.09811 2 CCPOIS	Other	23,332,368	23,296,353
	SR236074 IRS USD P V 00MSOFR 1 CCPOIS	Other	(35,090,000)	(35,090,000)
	SR236074 IRS USD R F 4.57424 2 CCPOIS	Other	35,041,768	34,931,287
	SR247830 IRS USD P V 00MSOFR 1 CCPOIS	Other	(49,120,000)	(49,120,000)
	SR247830 IRS USD R F 3.37935 2 CCPOIS	Other	49,237,132	48,838,846
	SR252135 IRS USD P V 00MSOFR 1 CCPOIS	Other	(28,970,000)	(28,970,000)
	SR252135 IRS USD R F 3.20120 2 CCPOIS	Other	28,976,185	28,929,384
	SR252136 IRS USD P V 00MSOFR 1 CCPOIS	Other	(13,400,000)	(13,400,000)
	SR252136 IRS USD R F 4.43814 2 CCPOIS	Other	13,397,003	13,278,223
	SR252270 IRS USD P V 00MSOFR 1 CCPOIS	Other	(15,070,000)	(15,070,000)
	SR252270 IRS USD R F 3.26477 2 CCPOIS	Other	14,980,564	14,930,267
	SR253557 IRS USD P V 00MSOFR 1 CCPOIS	Other	(30,870,000)	(30,870,000)
	SR253557 IRS USD R F 3.46917 2 CCPOIS	Other	30,846,929	30,817,934
	SR253566 IRS USD P V 00MSOFR 1 CCPOIS	Other	(2,910,000)	(2,910,000)
	SR253566 IRS USD R F 3.58769 2 CCPOIS	Other	2,909,673	2,904,989
	SR253577 IRS USD P V 00MSOFR 1 CCPOIS	Other	(1,330,000)	(1,330,000)
	SR253577 IRS USD R F 3.75360 2 CCPOIS	Other	1,332,396	1,324,865
	SR253585 IRS USD P V 00MSOFR 1 CCPOIS	Other	(18,930,000)	(18,930,000)
	SR253585 IRS USD R F 3.19955 2 CCPOIS	Other	18,932,251	18,916,372
	SR253587 IRS USD P V 00MSOFR 1 CCPOIS	Other	(4,840,000)	(4,840,000)
	SR253587 IRS USD R F 4.07573 2 CCPOIS	Other	4,841,271	4,829,519
	B9D0V4P66 IRS USD P F 3.25000 99D0V4P66 CCPOIS	Other	(1,711,848)	(1,645,774)

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	B9D0V4P66 IRS USD R V 12MSOFR 99D0V4P74 CCPOIS	Other	$ 1,945,000	$ 1,945,000
	FORWARDS BARCLAYS BANK BOC OPTIONS CASH COLLATERALD	Other	(90,000)	(90,000)
	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 ULTRA BOND CBT MAR26 XCBT 20260320	Other	4,674,939	(72,939)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	106,606,495	84,716
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(4,176,063)	15,875
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	7,770,642	(100,642)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	23,590,213	2,951
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(35,319,094)	124,313
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	32,226,986	(207,517)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(23,098,638)	48,950
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	14,217,708	(175,708)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(13,462,641)	18,164
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	28,386,204	9,108
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	2,077,734	(7,453)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	(9,748,643)	38,768
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(14,607,346)	102,908
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	(2,124,669)	669
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	124,720,085	(112,741)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	(3,755,453)	(2,750)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(24,878,766)	35,391
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	122,933,274	(1,559,837)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	69,568,039	(531,414)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	357,871,858	(5,759,858)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	14,321,556	(219,118)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(81,431,396)	588,833
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	10,738,365	(236,365)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	61,119,305	(17,984)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	59,331,581	(35,487)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	4,833,109	(2,453)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(44,619,273)	132,265
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	116,699,484	13,602
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(5,636,414)	649
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	717,654	(9,654)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(116,039)	1,023
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	48,438,220	(466,814)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	12,479,875	688
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	72,914,179	(1,170,179)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(109,347)	42
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	152,656,861	(32,057)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(28,039,552)	205,771
	TOTAL		-	(3,482,702)
	LOANS			
	1345 TRUST 1345T 2025 AOA A 144A	Loans	1,520,000	1,524,664
	1345 TRUST 1345T 2025 AOA A 144A	Loans	665,000	667,040
	280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P A 144A	Loans	354,323	354,252
	A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A	Loans	677,324	682,656
	A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A	Loans	504,176	511,353
	A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A	Loans	799,353	805,542
	A+D MORTGAGE TRUST ADMT 2025 NQM2 A1 144A	Loans	660,452	667,024
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loans	478,159	481,258
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loans	951,340	957,507
	ACRISURE LLC 2024 1ST LIEN TERM LOAN B6	Loans	503,517	505,099
	AGATE BAY MORTGAGE LOAN TRUST ABMT 2015 7 A3 144A	Loans	880,778	889,725
	ALA TRUST ALA 2025 OANA A 144A	Loans	677,303	680,942
	ALA TRUST ALA 2025 OANA A 144A	Loans	842,888	847,417
	AMERICAN AIRLINES INC 2025 TERM LOAN	Loans	331,594	320,113
	ANGEL OAK MORTGAGE TRUST AOMT 2019 5 A1 144A	Loans	53,423	54,716
	ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A	Loans	75,097	76,608
	ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A	Loans	277,512	282,178
	ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A	Loans	1,660,927	1,782,882
	ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A	Loans	895,839	938,851
	ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A	Loans	725,949	767,634

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loans	$ 309,670	$ 334,221
	ANGEL OAK MORTGAGE TRUST AOMT 2021 6 A1 144A	Loans	1,603,118	1,623,097
	ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	Loans	1,377,532	1,379,531
	ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A	Loans	747,320	749,462
	ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A	Loans	1,003,248	1,034,858
	ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A	Loans	611,455	617,642
	ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A	Loans	664,137	670,990
	ANGEL OAK MORTGAGE TRUST AOMT 2025 10 A1 144A	Loans	1,914,012	1,917,288
	ANGEL OAK MORTGAGE TRUST AOMT 2025 2 A1 144A	Loans	733,901	741,106
	ANGEL OAK MORTGAGE TRUST AOMT 2025 5 A1 144A	Loans	658,240	664,624
	ANGEL OAK MORTGAGE TRUST AOMT 2025 8 A1 144A	Loans	1,694,019	1,707,896
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A	Loans	1,360,960	1,439,550
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	Loans	1,373,797	1,450,749
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	Loans	511,778	430,301
	ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	Loans	905,289	900,806
	ARROYO MORTGAGE TRUST ARRW 2022 1 A1A 144A	Loans	1,280,224	1,291,159
	ASURION LLC 2022 TERM LOAN B10	Loans	141,360	141,951
	ASURION LLC 2025 TERM LOAN B13	Loans	263,141	271,068
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	Loans	398,945	408,323
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM B 144A	Loans	153,967	153,131
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2025 ATRM A 144A	Loans	1,496,000	1,494,714
	AVENUE OF AMERICAS AOA 2025 1301 A 144A	Loans	1,100,000	1,114,733
	BANC OF AMERICA MERRILL LYNCH BAMLL 2021 JACX A 144A	Loans	1,143,417	1,156,360
	BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A	Loans	195,904	195,605
	BANC OF AMERICA MERRILL LYNCH BAMLL 2025 NASH A 144A	Loans	746,000	746,571
	BANK BANK 2017 BNK4 AS	Loans	130,776	132,177
	BANK BANK 2017 BNK9 A4	Loans	483,485	484,587
	BANK BANK 2018 BN12 A4	Loans	250,508	250,153
	BANK BANK 2019 BN18 XA	Loans	151,668	115,319
	BANK BANK 2019 BN20 XA	Loans	198,141	156,772
	BANK BANK 2019 BN22 XA	Loans	219,854	176,932
	BANK BANK 2019 BN23 XA	Loans	203,184	162,974
	BANK BANK 2019 BN24 XA	Loans	122,141	97,846
	BANK BANK 2020 BN25 XA	Loans	538,559	442,867
	BANK BANK 2020 BN26 XA	Loans	250,133	197,928
	BANK BANK 2020 BN28 XA	Loans	807,503	675,066
	BANK BANK 2020 BN29 XA	Loans	1,091,515	930,743
	BANK BANK 2021 BN31 B	Loans	394,193	420,178
	BANK BANK 2021 BN33 ASB	Loans	28,303	28,533
	BANK BANK 2022 BNK43 A5	Loans	1,274,559	1,329,400
	BANK BANK 2023 BNK45 A5	Loans	637,282	652,879
	BANK BANK 2023 BNK45 XA	Loans	205,130	201,872
	BANK BANK 2024 BNK47 XA	Loans	458,767	436,852
	BANK BANK 2024 BNK48 XA	Loans	773,092	727,541
	BANK5 2024 5YR9 BANK5 2024 5YR9 AS	Loans	2,059,962	2,093,990
	BANK5 BANK5 2023 5YR1 A3	Loans	1,101,098	1,105,290
	BANK5 BANK5 2023 5YR2 A3	Loans	803,433	799,193
	BANK5 BANK5 2023 5YR2 A3	Loans	2,425,961	2,418,611
	BANK5 BANK5 2023 5YR2 AS	Loans	283,446	284,572
	BANK5 BANK5 2023 5YR3 A2	Loans	3,055,395	3,074,370
	BANK5 BANK5 2023 5YR4 XA	Loans	80,136	58,030
	BANK5 BANK5 2024 5YR11 A3	Loans	939,416	957,402
	BANK5 BANK5 2024 5YR11 AS	Loans	1,076,362	1,099,525
	BANK5 BANK5 2024 5YR12 A3	Loans	990,182	1,009,830
	BANK5 BANK5 2024 5YR6 A3	Loans	488,382	495,222
	BANK5 BANK5 2024 5YR7 AS	Loans	675,609	685,748
	BANK5 BANK5 2024 5YR8 AS	Loans	1,309,655	1,330,249
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2015 VFM A2 144A	Loans	403,747	386,577
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	Loans	596,603	598,802
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5	Loans	1,144,002	1,192,280
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 XA	Loans	177,692	147,049
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5	Loans	2,641,243	2,734,369
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 A2B	Loans	242,391	244,697
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 AS	Loans	192,346	194,864
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	Loans	970,771	997,444
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS	Loans	623,045	638,518
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA	Loans	585,659	517,561

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 A5	Loans	$ 1,591,866	$ 1,590,171
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 XA	Loans	448,786	415,127
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 A4	Loans	1,635,674	1,633,543
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 AS	Loans	947,588	968,383
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C36 A3	Loans	1,631,509	1,653,470
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 A2	Loans	807,987	802,015
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 B	Loans	158,905	159,776
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C32 A5	Loans	1,565,557	1,619,996
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 A5	Loans	1,438,863	1,470,383
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 AS	Loans	572,650	587,003
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 B	Loans	638,600	649,528
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 C	Loans	626,187	630,429
	BAY VIEW FEDERAL SAVINGS AND L BAY 2025 LIVN A 144A	Loans	825,000	835,116
	BAYVIEW MSR OPPORTUNITY MASTER BVINV 2021 2 A5 144A	Loans	489,748	492,898
	BENCHMARK MORTGAGE TRUST BMARK 2018 B1 A5	Loans	1,056,990	1,058,691
	BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2	Loans	168,894	170,843
	BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA	Loans	257,939	194,639
	BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA	Loans	91,195	71,419
	BENCHMARK MORTGAGE TRUST BMARK 2019 B14 A2	Loans	416,705	417,787
	BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA	Loans	306,573	229,431
	BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA	Loans	125,924	120,384
	BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5	Loans	1,268,088	1,347,394
	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA	Loans	496,967	406,777
	BENCHMARK MORTGAGE TRUST BMARK 2021 B26 A5	Loans	2,392,514	2,547,333
	BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	Loans	1,661,787	1,769,587
	BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2	Loans	836,463	882,341
	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5	Loans	977,530	1,031,334
	BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	Loans	1,433,645	1,507,167
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loans	181,798	191,064
	BENCHMARK MORTGAGE TRUST BMARK 2022 B37 A5	Loans	1,353,061	1,386,918
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA	Loans	531,292	483,762
	BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	Loans	283,250	287,677
	BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3	Loans	1,068,696	1,097,237
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loans	1,494,229	1,524,006
	BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	Loans	1,197,392	1,213,966
	BENCHMARK MORTGAGE TRUST BMARK 2025 V16 A3	Loans	845,619	854,112
	BENCHMARK MORTGAGE TRUST BMARK 2025 V17 B	Loans	450,100	450,441
	BENCHMARK MORTGAGE TRUST BMARK 2025 V18 AS	Loans	236,900	237,101
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 A3	Loans	1,586,167	1,592,543
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 B	Loans	335,780	337,935
	BFLD TRUST BFLD 2024 VICT A 144A	Loans	385,842	385,222
	BFLD TRUST BFLD 2025 5MW A 144A	Loans	1,030,000	1,030,376
	BFLD TRUST BFLD 2025 660F A 144A	Loans	1,385,000	1,388,875
	BFLD TRUST BFLD 2025 EWEST A 144A	Loans	1,071,000	1,071,345
	BHMS MORTGAGE TRUST BHMS 2025 ATLS A 144A	Loans	629,084	629,283
	BMO MORTGAGE TRUST BMO 2023 C7 A5	Loans	3,601,477	3,659,556
	BMO MORTGAGE TRUST BMO 2024 5C3 AS	Loans	1,172,490	1,188,669
	BMO MORTGAGE TRUST BMO 2024 5C4 AS	Loans	1,260,927	1,274,617
	BMO MORTGAGE TRUST BMO 2025 5C11 A3	Loans	1,647,996	1,675,540
	BMO MORTGAGE TRUST BMO 2025 5C9 A3	Loans	622,542	623,494
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loans	1,530,000	1,531,866
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loans	2,505,000	2,508,056
	BPR TRUST BPR 2021 TY A 144A	Loans	903,326	909,624
	BPR TRUST BPR 2022 SSP A 144A	Loans	210,522	209,999
	BPR TRUST BPR 2023 BRK2 A 144A	Loans	2,529,094	2,563,875
	BPR TRUST BPR 2024 PARK A 144A	Loans	856,645	877,057
	BPR TRUST BPR 2024 PMDW A 144A	Loans	1,827,281	1,873,387
	BPR TRUST BPR 2024 PMDW A 144A	Loans	1,512,749	1,550,918
	BPR TRUST BPR 2025 ALDR A 144A	Loans	243,000	251,104
	BPR TRUST BPR 2025 ALDR A 144A	Loans	2,360,000	2,438,707
	BPR TRUST BPR 2025 STAR A 144A	Loans	1,050,000	1,055,757
	BPR TRUST BPR 2025 STAR B 144A	Loans	530,000	537,248
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loans	355,310	358,191
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loans	269,021	271,202
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A	Loans	125,594	127,031
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	Loans	993,283	1,019,270
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A	Loans	246,155	254,950

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A	Loans	$ 961,514	$ 1,024,269
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM2 A1 144A	Loans	586,067	591,630
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM3 A1 144A	Loans	206,225	207,919
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM4 A1 144A	Loans	580,328	585,856
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM5 A1 144A	Loans	738,849	744,543
	BRCK TRUST BRCK 2025 830B A 144A	Loans	2,787,000	2,789,982
	BRCK TRUST BRCK 2025 830B A 144A	Loans	1,606,000	1,607,718
	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A	Loans	411,225	432,123
	BRES COMMERCIAL MORTGAGE TRUST BRES 2025 ATCAP A 144A	Loans	325,185	326,651
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loans	364,430	378,551
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loans	876,416	910,373
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 HUB A 144A	Loans	650,000	653,216
	BUNKER HILL LOAN DEPOSITARY TR BHLD 2019 3 A1 144A	Loans	85,691	86,482
	BWAY MORTGAGE TRUST BWAY 2025 1535 A 144A	Loans	1,835,000	1,883,113
	BX TRUST BX 2020 VIV2 C 144A	Loans	1,773,304	1,859,726
	BX TRUST BX 2020 VIV3 B 144A	Loans	467,065	469,177
	BX TRUST BX 2020 VIVA D 144A	Loans	1,200,327	1,260,162
	BX TRUST BX 2021 ACNT A 144A	Loans	319,866	319,292
	BX TRUST BX 2021 RISE A 144A	Loans	439,434	438,551
	BX TRUST BX 2021 SDMF A 144A	Loans	545,453	545,245
	BX TRUST BX 2021 VIEW A 144A	Loans	1,033,975	1,038,740
	BX TRUST BX 2021 VIV5 A 144A	Loans	1,669,793	1,764,841
	BX TRUST BX 2022 AHP B 144A	Loans	1,062,634	1,073,182
	BX TRUST BX 2022 CLS A 144A	Loans	484,500	481,624
	BX TRUST BX 2023 LIFE A 144A	Loans	658,010	669,757
	BX TRUST BX 2023 XL3 A 144A	Loans	199,981	200,447
	BX TRUST BX 2024 AIR2 A 144A	Loans	1,463,455	1,459,352
	BX TRUST BX 2024 AIRC A 144A	Loans	743,756	740,316
	BX TRUST BX 2024 AIRC A 144A	Loans	1,741,708	1,733,650
	BX TRUST BX 2024 BIO A 144A	Loans	955,895	951,379
	BX TRUST BX 2024 BIO A 144A	Loans	1,752,118	1,743,365
	BX TRUST BX 2024 BIO A 144A	Loans	3,804,599	362,620
	BX TRUST BX 2024 BIO A 144A	Loans	363,090	3,785,592
	BX TRUST BX 2024 CNYN A 144A	Loans	690,174	688,485
	BX TRUST BX 2024 MDHS A 144A	Loans	2,286,887	2,285,756
	BX TRUST BX 2024 PAT A 144A	Loans	481,123	479,999
	BX TRUST BX 2024 PAT A 144A	Loans	661,544	150,000
	BX TRUST BX 2024 PAT A 144A	Loans	149,621	659,999
	BX TRUST BX 2024 VLT4 A 144A	Loans	289,275	289,588
	BX TRUST BX 2024 XL4 A 144A	Loans	94,423	94,660
	BX TRUST BX 2024 XL5 A 144A	Loans	1,368,770	1,362,123
	BX TRUST BX 2025 ARIA A 144A	Loans	2,850,000	2,870,642
	BX TRUST BX 2025 ARIA A 144A	Loans	640,000	644,635
	BX TRUST BX 2025 ARIA B 144A	Loans	1,750,000	1,760,649
	BX TRUST BX 2025 BCAT A 144A	Loans	1,498,757	1,497,438
	BX TRUST BX 2025 BIO3 A 144A	Loans	627,298	631,674
	BX TRUST BX 2025 JDI A 144A	Loans	1,030,000	1,030,023
	BX TRUST BX 2025 JDI D 144A	Loans	205,000	204,849
	BX TRUST BX 2025 LIFE A 144A	Loans	667,799	660,433
	BX TRUST BX 2025 OMG A 144A	Loans	515,000	515,106
	BX TRUST BX 2025 ROIC A 144A	Loans	1,977,313	1,978,983
	BX TRUST BX 2025 ROIC A 144A	Loans	2,384,699	2,386,713
	BX TRUST BX 2025 VLT7 B 144A	Loans	1,230,000	1,230,512
	BX TRUST BX 2025 VOLT A 144A	Loans	1,861,000	1,860,906
	BXP TRUST BXP 2021 601L D 144A	Loans	384,860	378,716
	CART CONE 2024 DFW1 A 144A	Loans	331,878	329,445
	CART CONE 2024 DFW1 A 144A	Loans	119,700	119,798
	CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A	Loans	527,222	543,005
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4	Loans	1,167,718	1,195,801
	CDS US INTERMEDATE HOLDING INC 2024 TERM LOAN B	Loans	636,788	599,846
	CEDR TRUST CEDR 2022 SNAI A 144A	Loans	825,246	824,496
	CENTRAGAS CENT 2025 CITY A 144A	Loans	1,420,000	1,436,829
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4	Loans	895,007	909,076
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loans	1,040,882	1,059,325
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loans	749,046	762,318
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4	Loans	481,945	494,655
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B	Loans	234,649	242,632

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UAW FORD 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
	CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A3 144A	Loans	$ 640,509	$ 657,791
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A	Loans	997,774	1,016,611
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A	Loans	784,813	787,232
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A	Loans	697,005	698,675
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5 144A	Loans	593,066	606,000
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5A 144A	Loans	764,105	776,884
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A7 144A	Loans	247,091	253,377
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 4 A4 144A	Loans	243,574	243,299
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A4A 144A	Loans	12,931	13,080
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A	Loans	788,172	796,689
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 2 A4A 144A	Loans	1,432,419	1,450,402
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A4 144A	Loans	599,474	602,148
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A5 144A	Loans	250,913	263,255
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 9 A4 144A	Loans	1,219,266	1,216,458
	CHI COMMERCIAL MORTGAGE TRUST CHI 2025 110W D 144A	Loans	235,000	236,058
	CIM TRUST CIM 2021 R3 A1A 144A	Loans	1,023,431	1,052,554
	CIM TRUST CIM 2021 R4 A1A 144A	Loans	1,151,329	1,184,894
	CIM TRUST CIM 2021 R6 A1 144A	Loans	523,008	550,355
	CIM TRUST CIM 2023 R1 A1 144A	Loans	1,815,331	1,860,127
	CIM TRUST CIM 2025 I1 A1 144A	Loans	682,123	688,959
	CINCINNATI BELL INC 2025 TERM LOAN B4	Loans	376,285	376,552
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY A 144A	Loans	1,367,000	1,366,832
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY D 144A	Loans	405,633	405,473
	CITICORP HOMEOWNERS MORTGAGE A MAC 2025 801B A 144A	Loans	411,281	410,510
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P5 A4	Loans	1,578,374	1,584,366
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 A4	Loans	134,464	136,610
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A4	Loans	157,303	162,010
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 SMRT A 144A	Loans	2,313,984	2,316,103
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A	Loans	159,952	161,816
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A	Loans	958,749	997,757
	COLT FUNDING LLC COLT 2021 1 A1 144A	Loans	619,458	639,981
	COLT FUNDING LLC COLT 2021 2 A1 144A	Loans	751,971	784,422
	COLT FUNDING LLC COLT 2021 3 A1 144A	Loans	1,322,416	1,427,769
	COLT FUNDING LLC COLT 2021 4 A1 144A	Loans	847,221	881,510
	COLT FUNDING LLC COLT 2021 4 A2 144A	Loans	1,288,659	1,281,427
	COLT FUNDING LLC COLT 2024 6 A1 144A	Loans	517,139	523,214
	COLT FUNDING LLC COLT 2024 7 A1 144A	Loans	995,210	1,003,281
	COLT FUNDING LLC COLT 2025 4 A1 144A	Loans	1,010,259	1,023,160
	COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loans	1,517,011	1,568,617
	COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loans	905,493	942,908
	COMM MORTGAGE TRUST COMM 2024 277P A 144A	Loans	895,940	916,292
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loans	919,092	937,784
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loans	631,245	644,083
	COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	Loans	785,559	794,673
	COMM MORTGAGE TRUST COMM 2025 167G A 144A	Loans	575,000	591,040
	COMM MORTGAGE TRUST COMM 2025 SBX A 144A	Loans	1,085,000	1,091,921
	CORELOGIC INC TERM LOAN	Loans	287,838	292,116
	COTIVITI CORPORATION 2024 FIXED TERM LOAN B	Loans	758,770	722,997
	CRB COMMERCIAL MORTGAGE TRUST CRBCM 2025 CRE1 A 144A	Loans	824,351	841,493
	CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A	Loans	131,169	135,585
	CREDIT SUISSE MORTGAGE TRUST CSMC 2018 RPL9 A 144A	Loans	745,813	756,849
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A	Loans	227,960	234,923
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A	Loans	860,949	884,139
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A	Loans	906,122	903,464
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A	Loans	1,041,266	1,087,516
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	Loans	1,166,889	1,208,737
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loans	74,649	78,975
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loans	1,487,301	1,542,707
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A2 144A	Loans	400,378	399,067
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A3 144A	Loans	947,669	941,944
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loans	1,672,670	1,772,369
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loans	1,502,290	1,506,294
	CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A	Loans	1,033,508	1,027,089
	CROSS MORTGAGE TRUST CROSS 2024 H4 A1 144A	Loans	659,025	663,774
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loans	1,852,430	1,876,454
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loans	670,900	679,601
	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A	Loans	750,856	758,581

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UAW FORD 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
	CROSS MORTGAGE TRUST CROSS 2025 H10 A1 144A	Loans	$ 1,594,972	$ 1,597,516
	CROSS MORTGAGE TRUST CROSS 2025 H2 A1 144A	Loans	516,475	519,243
	CROSS MORTGAGE TRUST CROSS 2025 H3 A1 144A	Loans	759,277	769,605
	CROSS MORTGAGE TRUST CROSS 2025 H7 A1 144A	Loans	1,836,346	1,840,647
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C6 A5	Loans	531,354	540,551
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB	Loans	560,647	564,910
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 A4	Loans	945,628	943,351
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C	Loans	299,770	323,651
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB	Loans	681,554	689,067
	DBC 2025 DBC MORTGAGE TRUST DBC 2025 DBC A 144A	Loans	1,030,000	1,030,385
	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	Loans	1,050,823	1,055,960
	DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A	Loans	244,799	251,064
	DELIVERY HERO SE 2024 USD TERM LOAN B	Loans	745,460	743,340
	DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA	Loans	77,894	75,411
	DGWD TRUST DGWD 2025 INFL A 144A	Loans	1,375,000	1,380,145
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	985,000	1,005,695
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	545,000	556,450
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	2,700,000	2,756,726
	EDELMAN FINANCIAL CENTER LLC 2024 2ND LIEN TERM LOAN	Loans	246,686	244,184
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loans	653,387	670,844
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loans	332,667	341,555
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV1 A1 144A	Loans	579,838	585,210
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV2 A1 144A	Loans	770,453	776,236
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV5 A1 144A	Loans	1,476,255	1,479,182
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM1 A1 144A	Loans	688,387	694,505
	ELM CLO LTD ELM 2024 ELM A10 144A	Loans	373,728	372,019
	ELM CLO LTD ELM 2024 ELM A10 144A	Loans	420,000	422,292
	ELM CLO LTD ELM 2024 ELM A15 144A	Loans	373,728	372,019
	ELM CLO LTD ELM 2024 ELM A15 144A	Loans	420,000	422,292
	ENSONO LP 2021 TERM LOAN	Loans	389,028	388,985
	EVERBANK MORTGAGE LOAN TRUST EVER 2013 2 A 144A	Loans	1,057,632	1,055,268
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH A 144A	Loans	500,000	500,871
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH B 144A	Loans	1,580,000	1,584,461
	FANNIE MAE CAS CAS 2023 R01 1M1 144A	Loans	890,031	886,736
	FANNIE MAE CAS CAS 2024 R01 1M2 144A	Loans	805,531	801,900
	FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loans	548,080	548,875
	FANNIE MAE CAS CAS 2024 R04 1M2 144A	Loans	903,060	902,267
	FANNIE MAE CAS CAS 2024 R05 2M2 144A	Loans	577,258	577,334
	FANNIE MAE FNR 2006 8 HK	Loans	6,169	6,329
	FANNIE MAE FNR 2007 33 HE	Loans	43,722	44,639
	FANNIE MAE FNR 2010 126 NI	Loans	45,553	37,153
	FANNIE MAE FNR 2011 142 CI	Loans	83,779	69,958
	FANNIE MAE FNR 2012 108 MB	Loans	172,540	176,812
	FANNIE MAE FNR 2012 111 B	Loans	3,646	3,687
	FANNIE MAE FNR 2012 111 NI	Loans	486	312
	FANNIE MAE FNR 2012 115 DI	Loans	3,525	3,177
	FANNIE MAE FNR 2012 133 JK	Loans	176,698	183,412
	FANNIE MAE FNR 2012 139 CI	Loans	1,552	1,465
	FANNIE MAE FNR 2012 146 BI	Loans	847	446
	FANNIE MAE FNR 2012 153 B	Loans	20,411	20,772
	FANNIE MAE FNR 2012 47 QI	Loans	272	267
	FANNIE MAE FNR 2012 53 BI	Loans	142	67
	FANNIE MAE FNR 2012 75 AI	Loans	0	-
	FANNIE MAE FNR 2012 93 IL	Loans	173	101
	FANNIE MAE FNR 2012 98 BI	Loans	5,517	3,753
	FANNIE MAE FNR 2013 27 KI	Loans	1,649	937
	FANNIE MAE FNR 2013 87 IW	Loans	388	289
	FANNIE MAE FNR 2014 50 SC	Loans	7,797	7,230
	FANNIE MAE FNR 2014 55 CI	Loans	28,756	26,953
	FANNIE MAE FNR 2015 21 WI	Loans	7,499	7,634
	FANNIE MAE FNR 2015 25 CI	Loans	2,301	1,804
	FANNIE MAE FNR 2015 42 AI	Loans	5,119	5,134
	FANNIE MAE FNR 2015 68 HI	Loans	4,048	3,982
	FANNIE MAE FNR 2015 68 JI	Loans	384	265
	FANNIE MAE FNR 2016 19 CI	Loans	29,401	25,830
	FANNIE MAE FNR 2016 27 IA	Loans	82,417	82,176
	FANNIE MAE FNR 2016 3 JI	Loans	11	5

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UAW FORD 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 2016 32 CI	Loans	$ 63,840	$ 57,243
	FANNIE MAE FNR 2016 38 NA	Loans	68,447	71,494
	FANNIE MAE FNR 2016 71 IN	Loans	12,905	12,464
	FANNIE MAE FNR 2017 26 CG	Loans	41,844	42,235
	FANNIE MAE FNR 2017 31 SG	Loans	26,080	29,695
	FANNIE MAE FNR 2017 68 IB	Loans	82,630	82,728
	FANNIE MAE FNR 2018 45 IE	Loans	45,884	43,583
	FANNIE MAE FNR 2018 91 BE	Loans	697,363	727,591
	FANNIE MAE FNR 2019 45 PT	Loans	351,320	369,234
	FANNIE MAE FNR 2020 26 IA	Loans	51,505	47,717
	FANNIE MAE FNR 2020 6 IO	Loans	361,820	348,714
	FANNIE MAE FNR 2020 77 HI	Loans	197,986	197,722
	FANNIE MAE FNR 2020 80 JF	Loans	1,012,531	1,027,555
	FANNIE MAE FNR 2021 3 TI	Loans	208,902	214,488
	FANNIE MAE FNR 2021 95 GI	Loans	199,983	207,843
	FANNIE MAE FNR 2022 5 AB	Loans	488,102	504,010
	FANNIE MAE FNR 2023 39 AI	Loans	3,243,593	3,208,168
	FANNIE MAE FNR 2024 54 FC	Loans	626,318	629,390
	FANNIE MAE FNR 2024 56 QZ	Loans	600,199	634,857
	FANNIE MAE FNR 2024 87 FB	Loans	5,325,603	5,366,727
	FANNIE MAE FNR 2025 11 FB	Loans	2,823,856	2,825,787
	FANNIE MAE FNR 2025 2 FG	Loans	278,147	278,419
	FANNIE MAE FNR 2025 3 BA	Loans	698,986	703,439
	FANNIE MAE FNR 2025 3 DA	Loans	651,190	657,776
	FANNIE MAE FNR 2025 34 BA	Loans	706,912	715,117
	FANNIE MAE FNR 2025 35 FJ	Loans	381,047	381,594
	FANNIE MAE FNR 2025 5 FA	Loans	0	0
	FANNIE MAE FNR 2025 50 FA	Loans	0	0
	FANNIE MAE FNR 2025 59 FN	Loans	1,065,385	1,066,925
	FANNIE MAE FNR 2025 9 FG	Loans	6,101,162	6,106,128
	FANNIEMAE ACES FNA 2019 M21 X1	Loans	152,410	111,489
	FANNIEMAE ACES FNA 2019 M21 X3	Loans	627,035	585,134
	FANNIEMAE ACES FNA 2020 M2 X	Loans	30,651	23,122
	FANNIEMAE STRIP FNS 397 6	Loans	90,250	94,735
	FANNIEMAE STRIP FNS 410 C6	Loans	55	30
	FANNIEMAE STRIP FNS 416 A300	Loans	97,354	101,936
	FANNIEMAE STRIP FNS 418 C13	Loans	47,405	42,130
	FANNIEMAE STRIP FNS 418 C16	Loans	36,406	36,206
	FANNIEMAE STRIP FNS 426 C38	Loans	191,058	199,136
	FANNIEMAE STRIP FNS 426 C39	Loans	240,451	252,092
	FANNIEMAE STRIP FNS 426 C43	Loans	202,764	211,625
	FANNIEMAE STRIP FNS 426 C44	Loans	509,707	533,131
	FANNIEMAE STRIP FNS 426 C45	Loans	597,711	626,360
	FANNIEMAE STRIP FNS 429 C3	Loans	208,623	214,350
	FANNIEMAE STRIP FNS 437 C8	Loans	199,234	201,071
	FANNIEMAE STRIP FNS 440 C6	Loans	391,505	389,434
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 150 A2	Loans	888,872	886,156
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 152 A2	Loans	1,112,276	1,166,709
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 153 A2	Loans	371,984	369,756
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2	Loans	707,627	702,538
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	Loans	1,798,863	1,872,885
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1	Loans	84,700	77,733
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 171 A2	Loans	3,280,623	3,268,447
	FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	Loans	73,954	41,606
	FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1	Loans	221,199	183,149
	FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1	Loans	211,747	178,348
	FHLMC MULTIFAMILY STRUCTURED P FHMS K114 X1	Loans	314,318	269,120
	FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	Loans	240,362	202,751
	FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1	Loans	115,047	97,323
	FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2	Loans	1,521,923	1,617,767
	FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	Loans	3,928,673	4,151,852
	FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	Loans	1,611,842	1,657,306
	FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	Loans	1,442,883	1,462,218
	FHLMC MULTIFAMILY STRUCTURED P FHMS K148 A2	Loans	424,016	421,983
	FHLMC MULTIFAMILY STRUCTURED P FHMS K544 A2	Loans	3,696,100	3,732,954
	FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1	Loans	19,761	7,123
	FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1	Loans	163,197	108,250

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 KF153 AS	Loans	$ 1,359,134	$ 1,357,134
	FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A	Loans	633,834	634,158
	FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A	Loans	244,537	245,144
	FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A	Loans	849,016	875,243
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A17 144A	Loans	456,876	455,420
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A	Loans	1,172,729	1,211,563
	FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU A 144A	Loans	195,000	194,947
	FREDDIE MAC SCRT SCRT 2018 2 MV	Loans	526,288	546,572
	FREDDIE MAC SCRT SCRT 2018 4 MA	Loans	516,838	516,377
	FREDDIE MAC SCRT SCRT 2019 2 MV	Loans	279,458	290,330
	FREDDIE MAC SCRT SCRT 2019 3 MT	Loans	747,190	754,848
	FREDDIE MAC SCRT SCRT 2019 3 MV	Loans	1,052,076	1,100,271
	FREDDIE MAC SCRT SCRT 2020 1 MT	Loans	643,122	651,128
	FREDDIE MAC SCRT SCRT 2024 1 MT	Loans	218,641	226,537
	FREDDIE MAC STACR STACR 2022 DNA2 M2 144A	Loans	2,099,109	2,071,214
	FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A	Loans	2,886,630	2,865,628
	FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	Loans	1,924,786	1,899,011
	FREDDIE MAC STACR STACR 2022 DNA7 M1B 144A	Loans	2,797,440	2,718,962
	FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A	Loans	583,081	577,172
	FREDDIE MAC STACR STACR 2023 HQA1 M1B 144A	Loans	829,492	811,730
	FREDDIE MAC STACR STACR 2023 HQA2 M1B 144A	Loans	1,252,500	1,236,335
	FREDDIE MAC FHR 3195 PD	Loans	35,854	35,967
	FREDDIE MAC FHR 3245 PO	Loans	5,915	6,079
	FREDDIE MAC FHR 3550 GT	Loans	165,406	168,703
	FREDDIE MAC FHR 3930 AI	Loans	47	19
	FREDDIE MAC FHR 3967 ZP	Loans	458,679	477,204
	FREDDIE MAC FHR 4027 SL	Loans	27,110	31,282
	FREDDIE MAC FHR 4053 EB	Loans	76,337	79,721
	FREDDIE MAC FHR 4059 SP	Loans	27,532	31,833
	FREDDIE MAC FHR 4083 DI	Loans	61	31
	FREDDIE MAC FHR 4120 IK	Loans	21,734	19,358
	FREDDIE MAC FHR 4136 EB	Loans	127,387	133,510
	FREDDIE MAC FHR 4166 PI	Loans	695	199
	FREDDIE MAC FHR 4176 KI	Loans	23	6
	FREDDIE MAC FHR 4177 IN	Loans	877	632
	FREDDIE MAC FHR 4178 BI	Loans	3,528	3,403
	FREDDIE MAC FHR 4199 QI	Loans	374	282
	FREDDIE MAC FHR 4220 IE	Loans	37	11
	FREDDIE MAC FHR 4314 SE	Loans	15,899	18,693
	FREDDIE MAC FHR 4446 BI	Loans	78,063	70,453
	FREDDIE MAC FHR 4484 CI	Loans	1,982	1,576
	FREDDIE MAC FHR 4600 WI	Loans	34,885	32,064
	FREDDIE MAC FHR 4619 IO	Loans	79,098	74,783
	FREDDIE MAC FHR 4620 IO	Loans	8,295	7,536
	FREDDIE MAC FHR 4667 LZ	Loans	272,189	283,224
	FREDDIE MAC FHR 4820 JI	Loans	31,407	30,400
	FREDDIE MAC FHR 4960 GM	Loans	811,270	860,516
	FREDDIE MAC FHR 4978 MI	Loans	71,356	72,045
	FREDDIE MAC FHR 5002 SJ	Loans	84,248	96,392
	FREDDIE MAC FHR 5079 CB	Loans	477,334	499,969
	FREDDIE MAC FHR 5170 DP	Loans	183,706	193,355
	FREDDIE MAC FHR 5178 IO	Loans	155,428	149,394
	FREDDIE MAC FHR 5201 PA	Loans	595,799	632,387
	FREDDIE MAC FHR 5389 FB	Loans	2,767,449	2,769,423
	FREDDIE MAC FHR 5471 FM	Loans	1,117,226	1,118,617
	FREDDIE MAC FHR 5478 FH	Loans	4,007,703	4,010,750
	FREDDIE MAC FHR 5480 FA	Loans	3,025,777	3,037,223
	FREDDIE MAC FHR 5486 FA	Loans	1,215,494	1,226,313
	FREDDIE MAC FHR 5500 FW	Loans	1,878,734	1,887,774
	FREDDIE MAC FHR 5502 EF	Loans	3,117,800	3,142,558
	FREDDIE MAC FHR 5502 FG	Loans	1,581,297	1,585,988
	FREDDIE MAC FHR 5503 FA	Loans	4,024,357	4,042,409
	FREDDIE MAC FHR 5530 FA	Loans	4,604,246	4,608,104
	FREDDIE MAC FHR 5542 FL	Loans	6,121,617	6,157,514
	FREDDIE MAC FHR 5543 FE	Loans	4,847,933	4,879,483
	FREDDIE MAC FHR 5549 AF	Loans	1,702,443	1,704,083
	FREDDIE MAC FHR 5558 EA	Loans	480,186	484,470

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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
	FREDDIEMAC STRIP FHS 303 C16	Loans	$ 97,800	$ 92,343
	FREDDIEMAC STRIP FHS 377 C1	Loans	518,167	510,746
	FREDDIEMAC STRIP FHS 386 C9	Loans	203,785	201,454
	FREDDIEMAC STRIP FHS 389 C1	Loans	179,388	172,672
	FREDDIEMAC STRIP FHS 389 C35	Loans	196,808	204,499
	FREDDIEMAC STRIP FHS 405 C17	Loans	218,018	219,327
	FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A	Loans	1,175,659	1,189,942
	FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A	Loans	1,118,556	1,141,036
	FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A	Loans	1,435,276	1,503,498
	FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A	Loans	3,255,435	3,387,165
	FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A	Loans	740,094	767,690
	FREMF MORTGAGE TRUST FREMF 2020 K104 B 144A	Loans	1,067,991	1,117,050
	FRONTIER COMMUNICATIONS CORP 2025 TERM LOAN B	Loans	207,311	204,939
	GARDA WORLD SECURITY CORP 2025 TERM LOAN B	Loans	444,332	445,443
	GCAT GCAT 2019 NQM3 A1 144A	Loans	237,404	240,570
	GCAT GCAT 2021 NQM2 A1 144A	Loans	594,380	651,165
	GCAT GCAT 2021 NQM3 A1 144A	Loans	533,570	565,844
	GCAT GCAT 2021 NQM3 A1 144A	Loans	862,581	914,755
	GCAT GCAT 2021 NQM5 A1 144A	Loans	1,775,791	1,851,546
	GCAT GCAT 2022 NQM1 A1 144A	Loans	1,316,803	1,345,150
	GCAT GCAT 2022 NQM3 A3 144A	Loans	340,398	338,965
	GCAT GCAT 2025 INV2 A1 144A	Loans	1,629,489	1,656,701
	GCAT GCAT 2025 NQM3 A1 144A	Loans	1,802,896	1,819,299
	GCAT GCAT 2025 NQM7 A1 144A	Loans	1,885,387	1,890,735
	GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z	Loans	9,029	9,236
	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 40 PO	Loans	101,286	103,604
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE	Loans	4,559	5,264
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI	Loans	33,457	34,497
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 42 LO	Loans	56,720	57,324
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO	Loans	40,025	40,329
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 49 OB	Loans	364,230	378,319
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI	Loans	114	45
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI	Loans	3,745	3,355
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 124 CS	Loans	7,801	8,801
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK	Loans	6,176	6,659
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB	Loans	192	95
	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	198,196	207,201
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI	Loans	4,695	5,071
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP	Loans	64,023	66,133
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 99 IY	Loans	36,483	37,663
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 110 SE	Loans	137,055	158,312
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 119 SN	Loans	10,012	11,338
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI	Loans	30	15
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI	Loans	6	1
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I	Loans	9,017	9,309
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 180 MI	Loans	40,748	41,238
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI	Loans	1	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI	Loans	41,161	43,562
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 62 CI	Loans	93,869	94,960
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI	Loans	54,206	54,435
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 1 ST	Loans	9,106	10,286
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI	Loans	241	132
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 DI	Loans	46,627	47,180
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 167 AI	Loans	14,399	18,847
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 20 IL	Loans	11,929	12,967
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI	Loans	1,588	1,074
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 27 IA	Loans	8,891	8,878
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI	Loans	14,548	22,518
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI	Loans	304	287
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI	Loans	26,641	29,011
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 134 IB	Loans	46,719	47,867
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 163 AI	Loans	55,763	57,739
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D	Loans	306,460	320,130
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI	Loans	7,928	7,772
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA	Loans	15,259	12,967

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UAW FORD 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 2017 26 IB	Loans	$ 10,301	$ 9,129
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI	Loans	20,947	21,111
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE	Loans	33,001	37,417
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA	Loans	42,309	44,291
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID	Loans	231,003	233,098
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 79 IM	Loans	24,227	23,825
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD	Loans	591,830	625,899
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN	Loans	8,001	8,936
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA	Loans	68,214	57,509
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA	Loans	5,838	6,684
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 78 SE	Loans	5,869	6,533
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI	Loans	100,665	104,950
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	Loans	5,838,138	6,141,821
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA	Loans	857,113	900,270
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA	Loans	498,840	526,187
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 FV	Loans	906,640	910,697
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 NF	Loans	3,852,450	3,871,232
	GS MORTGAGE BACKED SECURITIES GSMBS 2018 RPL1 A1A 144A	Loans	903,190	916,591
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A14 144A	Loans	423,362	420,879
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A8 144A	Loans	1,004,373	1,045,124
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A14 144A	Loans	441,354	438,386
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A8 144A	Loans	1,044,172	1,086,640
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ9 A2 144A	Loans	1,271,945	1,323,896
	GS MORTGAGE BACKED SECURITIES GSMBS 2023 PJ4 A3 144A	Loans	1,007,829	1,027,563
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ11 A1 144A	Loans	1,111,908	1,115,631
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ5 A1 144A	Loans	1,503,747	1,528,132
	GS MORTGAGE SECURITIES TRUST GSMS 2012 BWTR A 144A	Loans	686,902	722,103
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4	Loans	13,735	13,847
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS5 A4	Loans	2,541,361	2,611,990
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS6 A3	Loans	2,580,820	2,662,769
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS8 A4	Loans	413,044	414,762
	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA	Loans	455,870	364,546
	GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA	Loans	219,600	184,883
	GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A	Loans	3,262,981	3,321,392
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loans	365,934	376,196
	GSAT TRUST 2025 BMF GSAT 2025 BMF A 144A	Loans	1,055,000	1,056,317
	GUARANTEED FUNDING (DK) LIMITE DK 2025 LXP A 144A	Loans	519,698	521,718
	HILTON GRAND VACATINS BRWR LLC 2021 TERM LOAN B	Loans	315,711	315,591
	HILTON USA TRUST HILT 2024 ORL A 144A	Loans	1,161,217	1,160,852
	HILTON USA TRUST HILT 2025 NVIL A 144A	Loans	922,688	927,059
	HILTON USA TRUST HILT 2025 NVIL A 144A	Loans	291,270	292,650
	HOME OWNER MORTGAGE ENHANCED S HOMES 2024 NQM2 A1 144A	Loans	737,653	744,535
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 AFC1 A1 144A	Loans	738,877	745,663
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 NQM2 A1 144A	Loans	1,078,719	1,086,198
	HONO MORTGAGE TRUST HONO 2021 LULU A 144A	Loans	695,513	697,322
	HOUSTON GALLERIA MALL TRUST HGMT 2025 HGLR A 144A	Loans	3,045,000	3,154,550
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loans	181,036	182,219
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loans	769,402	774,432
	HUDSON YARDS HY 2019 30HY A 144A	Loans	1,663,730	1,751,308
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	848,000	878,845
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	590,000	611,460
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	3,731,020	3,834,582
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A	Loans	705,913	706,248
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A	Loans	841,322	841,423
	IMPAC CMB TRUST IMM 2007 A A 144A	Loans	1,117,293	1,147,174
	IMPERIAL FUND LLC IMPRL 2021 NQM1 A1 144A	Loans	634,211	670,687
	IMPERIAL FUND LLC IMPRL 2021 NQM3 A1 144A	Loans	2,397,987	2,498,686
	IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A	Loans	2,565,479	2,686,815
	IMS ECUADORIAN MORTAGAGE TRUST IMSVA 2021 1 GA 144A	Loans	374,933	378,644
	INT COMMERCIAL MORTGAGE TRUST INT 2025 PLAZA A 144A	Loans	1,250,000	1,255,455
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	Loans	1,049,672	1,043,440
	IRB HOLDING CORP 2025 TERM LOAN B	Loans	1,112,439	1,114,575
	IRV TRUST IRV 2025 200P A 144A	Loans	1,570,000	1,603,471
	IRV TRUST IRV 2025 200P A 144A	Loans	2,000,000	2,042,638
	IRV TRUST IRV 2025 200P A 144A	Loans	2,450,000	2,502,231
	IRV TRUST IRV 2025 200P B 144A	Loans	2,025,000	2,034,586
	JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B2	Loans	541,964	543,373

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loans	$ 121,968	$ 122,762
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loans	37,208	37,450
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A	Loans	556,937	554,398
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A	Loans	72,740	72,689
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 NLP A 144A	Loans	2,128,603	2,128,329
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	Loans	1,433,404	1,455,422
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loans	395,011	397,195
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loans	2,025,698	1,812,837
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loans	1,811,217	2,036,896
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2025 BMS A 144A	Loans	1,451,625	1,468,561
	JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A	Loans	208,435	199,099
	JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A	Loans	766,238	795,519
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B1 144A	Loans	440,571	450,185
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A	Loans	350,122	358,785
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A	Loans	948,887	977,944
	JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A	Loans	165,657	167,183
	JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A	Loans	1,297,713	1,353,623
	JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A	Loans	874,109	898,104
	JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A	Loans	1,042,284	1,081,638
	JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A	Loans	985,419	1,024,225
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loans	1,188,050	1,238,286
	JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A	Loans	852,387	863,889
	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	Loans	985,049	1,028,768
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A	Loans	529,647	548,433
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A	Loans	750,817	767,186
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A13 144A	Loans	605,177	606,890
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A4 144A	Loans	775,275	810,086
	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A	Loans	833,663	862,404
	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A	Loans	1,926,064	1,994,943
	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A	Loans	1,897,525	1,968,499
	JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A	Loans	638,562	645,397
	JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A	Loans	2,098,583	2,115,363
	JP MORGAN MORTGAGE TRUST JPMMT 2025 1 A4A 144A	Loans	1,287,809	1,302,550
	JP MORGAN MORTGAGE TRUST JPMMT 2025 11 A3 144A	Loans	1,233,459	1,236,180
	JP MORGAN MORTGAGE TRUST JPMMT 2025 2 A11 144A	Loans	853,758	853,334
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CCM1 A4 144A	Loans	2,080,271	2,096,716
	JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM2 A1 144A	Loans	822,938	830,010
	JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS1 A1A 144A	Loans	2,423,991	2,425,108
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C2 A4	Loans	1,357,594	1,393,132
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C7 A5	Loans	1,937,367	1,938,971
	KRE COMMERCIAL MORTGAGE TRUST KRE 2025 AIP4 A 144A	Loans	2,900,000	2,895,202
	KSL COMMERCIAL MORTGAGE TRUST KSL 2025 MAK A	Loans	304,238	306,615
	KSL RESORTS KSL 2024 HT2 A 144A	Loans	329,664	329,845
	LES SCHWAB TIRE CENTERS 2025 TERM LOAN B	Loans	301,089	301,466
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loans	2,993,445	3,060,883
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loans	2,461,714	2,517,173
	LV TRUST LV 2024 SHOW A 144A	Loans	450,181	460,919
	MADISON AVENUE TRUST MAD 2025 11MD A 144A	Loans	2,745,000	2,758,931
	MANHATTAN WEST OMW 2020 1MW A 144A	Loans	666,251	697,884
	MANHATTAN WEST OMW 2020 1MW A 144A	Loans	1,026,012	1,029,980
	MCAFEE LLC 2024 USD 1ST LIEN TERM LOAN B	Loans	258,670	249,053
	MCGRW HILL GLBL EDCTIN HLD LLC 2025 1ST LIEN TERM LOAN B	Loans	52,484	52,897
	MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	Loans	267,442	266,628
	MCR MORTGAGE TRUST MCR 2024 HTL A 144A	Loans	655,243	652,737
	MEDLINE BORROWER LP 2025 TERM LOAN B	Loans	110,577	110,874
	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A	Loans	935,105	958,101
	MERIT MHP 2021 STOR B 144A	Loans	1,720,741	1,726,495
	MERIT MHP 2025 MHIL2 D 144A	Loans	567,061	566,000
	METLIFE SECURITIZATION TRUST MST 2018 1A A 144A	Loans	390,897	400,828
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	Loans	269,762	267,985
	MFRA TRUST MFRA 2020 NQM3 A1 144A	Loans	63,659	66,323
	MFRA TRUST MFRA 2021 INV1 B1 144A	Loans	346,075	372,034
	MFRA TRUST MFRA 2021 NQM1 A1 144A	Loans	322,613	326,861
	MFRA TRUST MFRA 2021 NQM2 A1 144A	Loans	487,789	510,682
	MFRA TRUST MFRA 2024 NQM2 A1 144A	Loans	565,259	575,225
	MFRA TRUST MFRA 2024 NQM3 A1 144A	Loans	951,741	961,098
	MFRA TRUST MFRA 2025 NQM2 A1 144A	Loans	788,662	795,828

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UAW FORD 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
	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A	Loans	$ 26,068	$ 26,283
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A	Loans	503,231	510,275
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS2 A1 144A	Loans	768,776	780,222
	MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4	Loans	737,937	749,347
	MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5	Loans	1,541,224	187,786
	MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5	Loans	198,780	1,588,271
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5	Loans	110,495	97,875
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C	Loans	232,507	232,717
	MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	Loans	1,578,092	1,687,454
	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 A2	Loans	931,253	961,705
	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 ASB	Loans	118,589	119,117
	MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A	Loans	1,149,437	1,176,891
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A	Loans	961,242	1,000,524
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A	Loans	791,590	823,284
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A	Loans	538,890	544,208
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM1 A1 144A	Loans	756,531	763,782
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM3 A1 144A	Loans	1,076,735	1,084,438
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 SPL1 A1 144A	Loans	2,573,313	2,579,951
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2	Loans	1,938,604	1,950,380
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	Loans	116,628	103,476
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loans	949,000	947,055
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loans	822,863	825,305
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL B 144A	Loans	415,000	415,259
	NCMF TRUST NCMF 2025 MFS A 144A	Loans	1,228,685	1,252,265
	NCMF TRUST NCMF 2025 MFS B 144A	Loans	735,434	754,178
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A	Loans	201,635	207,104
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	Loans	343,655	351,678
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A	Loans	479,188	486,888
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A	Loans	126,634	126,088
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A	Loans	236,850	243,332
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A	Loans	427,761	438,634
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A	Loans	745,900	762,692
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	Loans	270,740	271,146
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 5A A1 144A	Loans	329,283	336,763
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A	Loans	381,700	384,632
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A	Loans	355,520	363,168
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A	Loans	68,527	70,808
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	Loans	396,502	410,626
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	Loans	940,580	956,610
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 NQM2 A1 144A	Loans	186,255	193,446
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 A1 144A	Loans	1,253,554	1,272,966
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	Loans	212,378	221,673
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A	Loans	620,359	637,583
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A	Loans	411,828	417,993
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A	Loans	699,502	708,634
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM1 A1 144A	Loans	751,726	758,902
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM2 A1 144A	Loans	375,516	379,657
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM3 A1 144A	Loans	769,361	776,497
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM7 A1 144A	Loans	658,994	659,715
	NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A	Loans	749,350	759,507
	NMLT TRUST NLT 2021 INV1 A1 144A	Loans	502,499	540,658
	NMLT TRUST NLT 2021 INV1 A3 144A	Loans	410,902	432,077
	NRP MORTGAGE TRUST NRPMT 2013 1 A1 144A	Loans	934,610	941,138
	NRTH PARK MORTGAGE TRUST NRTH 2025 PARK A 144A	Loans	1,063,335	1,066,011
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loans	1,154,639	1,191,450
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loans	504,900	520,996
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 1155 A 144A	Loans	1,097,000	1,124,338
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loans	618,450	621,349
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loans	2,344,125	2,355,113
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 28L A 144A	Loans	568,069	571,028
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loans	767,078	762,879
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loans	1,536,150	1,527,743
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 77C A 144A	Loans	600,000	602,908
	ONE BRYANT PARK TRUST OBP 2019 OBP A 144A	Loans	597,302	631,713
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loans	918,534	937,816
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loans	384,386	392,455
	ONSLOW BAY FINANCIAL LLC OBX 2018 1 A2 144A	Loans	17,295	17,250

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 2019 EXP3 1A8 144A	Loans	$ 1,083,683	$ 1,101,530
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A	Loans	905,467	954,911
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A	Loans	810,467	847,405
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	Loans	840,194	870,140
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A	Loans	538,667	565,951
	ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loans	2,346,845	2,421,296
	ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loans	738,518	761,946
	ONSLOW BAY FINANCIAL LLC OBX 2023 J2 A11 144A	Loans	749,578	749,315
	ONSLOW BAY FINANCIAL LLC OBX 2024 NQM14 A1 144A	Loans	1,107,869	1,124,184
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM11 A1A 144A	Loans	2,819,179	2,842,587
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM15 A1A 144A	Loans	4,304,222	4,290,589
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM3 A1 144A	Loans	821,657	830,377
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM6 A1 144A	Loans	324,358	327,714
	ORL TRUST ORL 2024 GLKS A 144A	Loans	489,847	490,038
	PARK AVENUE TRUST PRKAV 2017 245P A 144A	Loans	1,240,810	1,280,547
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 B 144A	Loans	255,303	257,486
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 C 144A	Loans	445,739	451,099
	PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A	Loans	890,063	884,175
	PLAYTIKA HOLDING CORP. 2021 TERM LOAN	Loans	474,546	456,811
	PMT LOAN TRUST PMTLT 2025 INV2 A1 144A	Loans	1,065,781	1,079,413
	PMT LOAN TRUST PMTLT 2025 INV4 A3 144A	Loans	1,054,533	1,069,022
	PMT LOAN TRUST PMTLT 2025 INV5 A2 144A	Loans	541,394	549,834
	PMT LOAN TRUST PMTLT 2025 INV6 A11 144A	Loans	343,842	358,061
	PMT LOAN TRUST PMTLT 2025 INV6 A8 144A	Loans	922,248	933,442
	POLARIS NEWCO, LLC USD TERM LOAN B	Loans	591,828	571,080
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A1 144A	Loans	1,933,995	1,982,336
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A2 144A	Loans	761,836	799,353
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM2 A1 144A	Loans	723,279	726,067
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM3 A1 144A	Loans	716,222	722,511
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM4 A1 144A	Loans	699,312	703,081
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 RCF4 A1 144A	Loans	596,601	610,104
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 RCF5 A1 144A	Loans	630,789	643,542
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 3 A1 144A	Loans	341,999	342,652
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 5 A1 144A	Loans	552,265	551,584
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 7 A1 144A	Loans	1,200,688	1,203,686
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM1 A1 144A	Loans	735,995	742,603
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM2 A1 144A	Loans	1,071,489	1,080,418
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 RCF2 A1 144A	Loans	443,813	452,004
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL1 A1 144A	Loans	784,215	807,346
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL2 A1 144A	Loans	201,371	208,447
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	Loans	427,506	426,778
	PRKCM TRUST PRKCM 2023 AFC3 A2 144A	Loans	770,523	768,772
	PRKCM TRUST PRKCM 2025 HOME1 A1A 144A	Loans	678,447	681,762
	PRM5 TRUST PRM5 2025 PRM5 A 144A	Loans	1,558,836	1,591,849
	PROOFPOINT INC 2024 TERM LOAN	Loans	689,247	691,514
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 A2 144A	Loans	511,250	528,933
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A	Loans	872,103	924,125
	RATE MORTGAGE TRUST RATE 2021 J1 A7 144A	Loans	1,049,048	1,090,074
	RATE MORTGAGE TRUST RATE 2021 J2 A7 144A	Loans	434,037	449,479
	REALPAGE, INC. 1ST LIEN TERM LOAN	Loans	382,823	384,508
	REWORLD HOLDING CORP TERM LOAN B	Loans	306,284	306,247
	RFR TRUST RFR 2025 SGRM A 144A	Loans	2,838,930	2,833,780
	ROCC TRUST ROCC 2024 CNTR A 144A	Loans	3,691,243	3,805,266
	ROCC TRUST ROCC 2024 CNTR B 144A	Loans	1,214,628	1,254,645
	ROCC TRUST ROCC 2024 CNTR B 144A	Loans	1,151,544	1,189,482
	ROCC TRUST ROCC 2024 CNTR C 144A	Loans	1,225,815	1,259,238
	SABRE GLBL INC 2024 TERM LOAN B1	Loans	92,948	82,511
	SABRE GLBL INC 2025 TERM LOAN B1	Loans	134,479	107,376
	SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A	Loans	739,132	746,132
	SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A	Loans	476,791	484,244
	SANTANDER MORTGAGE ASSET RECEI SAN 2025 NQM2 A1 144A	Loans	450,759	455,472
	SCG HOTEL ISSUER INC SCG 2025 SNIP B 144A	Loans	1,560,000	1,564,622
	SCIH SALT HOLDINGS INC 2025 REPRICED TERM LOAN B	Loans	160,442	160,676
	SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	Loans	1,171,315	1,171,269
	SEQUOIA MORTGAGE TRUST SEMT 2013 4 A4	Loans	2,123,825	2,132,847
	SEQUOIA MORTGAGE TRUST SEMT 2022 1 A1 144A	Loans	879,126	928,515
	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A	Loans	919,434	936,014

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AS OF DECEMBER 31, 2025

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	SEQUOIA MORTGAGE TRUST SEMT 2025 10 A8 144A	Loans	$ 1,492,699	$ 1,487,114
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A1 144A	Loans	1,220,044	1,225,722
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A5 144A	Loans	2,136,278	2,143,755
	SEQUOIA MORTGAGE TRUST SEMT 2025 13 A1 144A	Loans	1,231,153	1,235,439
	SEQUOIA MORTGAGE TRUST SEMT 2025 2 A5 144A	Loans	1,496,670	1,509,677
	SEQUOIA MORTGAGE TRUST SEMT 2025 4 A5 144A	Loans	1,890,440	1,902,394
	SEQUOIA MORTGAGE TRUST SEMT 2025 6 A5 144A	Loans	1,949,632	1,960,465
	SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 A3	Loans	1,247,218	1,242,910
	SHRN TRUST SHRN 2025 MF18 A 144A	Loans	735,000	735,160
	SLG OFFICE TRUST SLG 2021 OVA A 144A	Loans	1,302,177	1,384,426
	STANDARD INDUSTRIES INC. 2021 TERM LOAN B	Loans	187,279	187,620
	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	Loans	244,120	251,758
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loans	637,281	665,993
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loans	973,873	1,017,750
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	Loans	1,416,749	1,454,294
	STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A	Loans	581,226	596,247
	STERLING ENTRTNMNT ENTRPRS LLC PIK 2ND LIEN TERM LOAN	Loans	1,483,599	-
	SURGERY CENTER HOLDINGS INC 2025 TERM LOAN B	Loans	371,409	372,634
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA B 144A	Loans	882,963	875,808
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA C 144A	Loans	249,375	247,214
	TEAM HEALTH HOLDINGS INC 2025 TERM LOAN B	Loans	538,295	539,641
	THE BAHA TRUST BAHA 2024 MAR A 144A	Loans	618,126	616,467
	THE BAHA TRUST BAHA 2024 MAR C 144A	Loans	486,906	487,723
	TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A	Loans	879,704	926,597
	TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A	Loans	15,890	16,058
	TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A	Loans	122,263	123,344
	TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	Loans	158,691	160,549
	TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1 144A	Loans	484,108	492,245
	TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	Loans	550,529	558,230
	TRANSDIGM INC 2025 TERM LOAN K	Loans	611,582	613,240
	TYSN 2023 CRNR MORTGAGE TRUST TYSN 2023 CRNR A 144A	Loans	1,582,910	1,578,498
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4	Loans	751,220	769,991
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	Loans	264,903	273,611
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C11 ASB	Loans	746,819	753,677
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C14 A4	Loans	1,206,780	1,244,378
	UNITED WHOLSALE MORTGAGE LLC UWM 2021 INV4 A9 144A	Loans	851,338	851,638
	UNIV TRUST UNIV 2025 APTS A 144A	Loans	829,000	830,459
	UNIV TRUST UNIV 2025 APTS B 144A	Loans	829,000	829,799
	VASA TRUST VASA 2021 VASA A 144A	Loans	456,677	468,236
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	315,000	318,905
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	1,661,000	1,681,588
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	515,000	521,384
	VEGAS TRUST VEGAS 2024 TI A 144A	Loans	1,283,672	1,297,777
	VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A	Loans	736,937	766,095
	VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A	Loans	978,673	973,388
	VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A	Loans	893,530	904,523
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 1 M1 144A	Loans	898,840	909,340
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 3 A 144A	Loans	550,740	556,017
	VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A	Loans	497,898	519,169
	VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A	Loans	610,629	641,020
	VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A	Loans	1,969,124	2,084,307
	VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	Loans	1,580,886	1,669,415
	VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	Loans	1,469,859	1,558,371
	VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A	Loans	951,044	1,017,271
	VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A	Loans	87,929	90,015
	VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A	Loans	336,407	357,880
	VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A	Loans	1,504,703	1,608,428
	VERUS SECURITIZATION TRUST VERUS 2022 1 A3 144A	Loans	1,294,399	1,328,666
	VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	Loans	1,078,873	1,148,463
	VERUS SECURITIZATION TRUST VERUS 2022 3 A1 144A	Loans	360,736	384,585
	VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A	Loans	683,710	681,520
	VERUS SECURITIZATION TRUST VERUS 2024 6 A1 144A	Loans	1,097,081	1,101,139
	VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A	Loans	435,687	441,930
	VERUS SECURITIZATION TRUST VERUS 2025 1 A1A 144A	Loans	3,471,130	3,489,693
	VERUS SECURITIZATION TRUST VERUS 2025 11 A1 144A	Loans	803,785	805,282
	VERUS SECURITIZATION TRUST VERUS 2025 3 A1 144A	Loans	781,775	790,214
	VERUS SECURITIZATION TRUST VERUS 2025 5 A1 144A	Loans	725,733	731,871

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	VERUS SECURITIZATION TRUST VERUS 2025 R1 A1A 144A	Loans	$ 2,561,090	$ 2,580,860
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM A 144A	Loans	553,000	554,990
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM B 144A	Loans	1,585,000	1,589,032
	WAIKIKI BEACH HOTEL TRUST WBHT 2025 WBM A 144A	Loans	1,401,488	1,406,492
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	Loans	465,026	474,735
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A	Loans	686,155	696,523
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	Loans	1,150,653	1,182,833
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23	Loans	377,136	387,150
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2A1A	Loans	865,571	878,719
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	Loans	432,114	444,432
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR9 A1B	Loans	761,434	775,378
	WAYSTAR TECHNOLOGIES INC 2025 TERM LOAN B	Loans	346,324	348,055
	WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	Loans	769,667	764,577
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D	Loans	92,303	89,515
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 BNK1 A3	Loans	93,787	93,888
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C32 A4	Loans	40,514	40,521
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C37 A5	Loans	1,889,906	1,893,026
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 A4	Loans	595,148	594,274
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 A4	Loans	773,000	793,361
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C39 A5	Loans	3,941,503	4,052,758
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C40 A4	Loans	1,460,941	1,459,604
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C41 A4	Loans	911,559	912,359
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 RB1 A5	Loans	1,441,475	1,477,055
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A	Loans	1,898,735	1,949,465
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B	Loans	234,000	237,864
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5	Loans	2,582,630	2,724,739
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4	Loans	1,263,656	1,347,184
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4	Loans	836,327	886,313
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A	Loans	274,854	285,242
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA	Loans	753,719	635,410
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C3 A3	Loans	1,658,287	1,706,128
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C5 A3	Loans	1,905,443	1,933,571
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C7 A3	Loans	3,821,185	3,817,762
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 VTT B 144A	Loans	155,388	156,359
	WELLS FARGO MORTGAGE BACKED SE WFMBS 2019 3 A1 144A	Loans	43,516	44,376
	WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC A 144A	Loans	1,142,038	1,166,785
	WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A	Loans	433,135	444,264
	WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A	Loans	225,393	230,350
	WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A	Loans	918,089	948,053
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A	Loans	1,148,761	1,170,764
	X CORP 2025 FIXED TERM LOAN	Loans	0	0
	GATX CORP SR UNSECURED 09/26 3.25	Loans	1,985,500	1,987,120
	TOTAL		-	786,220,569
	MUNICIPALS AND FOREIGN GOVERNMENT SECURITIES			
	AID ISRAEL US GOVT GUAR 09/33 5.5	Municipals and Foreign Government Issues	2,872,047	2,968,340
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75	Municipals and Foreign Government Issues	1,490,674	1,487,887
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 10/30 4.375	Municipals and Foreign Government Issues	399,856	400,220
	GOVT OF BERMUDA SR UNSECURED REGS 08/30 2.375	Municipals and Foreign Government Issues	2,331,823	2,492,524
	HUNGARY SR UNSECURED 144A 03/36 5.5	Municipals and Foreign Government Issues	1,214,748	1,280,855
	HUNGARY SR UNSECURED REGS 05/28 6.125	Municipals and Foreign Government Issues	1,391,594	1,420,488
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 02/28 4.75	Municipals and Foreign Government Issues	778,666	792,412
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375	Municipals and Foreign Government Issues	1,136,941	1,133,872
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875	Municipals and Foreign Government Issues	2,212,373	2,228,883
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125	Municipals and Foreign Government Issues	1,052,974	1,072,921
	KUWAIT INTL BOND SR UNSECURED 144A 10/28 4.016	Municipals and Foreign Government Issues	1,785,000	1,785,038
	KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	Municipals and Foreign Government Issues	1,535,000	1,532,515
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Municipals and Foreign Government Issues	1,495,000	1,489,669
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Municipals and Foreign Government Issues	165,000	164,412
	REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	Municipals and Foreign Government Issues	75,657	79,275
	REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	Municipals and Foreign Government Issues	228,243	243,110
	REPUBLIC OF CHILE SR UNSECURED 01/61 3.1	Municipals and Foreign Government Issues	118,003	124,252
	REPUBLIC OF INDONESIA SR UNSECURED 02/54 5.1	Municipals and Foreign Government Issues	105,435	106,291
	REPUBLIC OF INDONESIA SR UNSECURED 03/51 3.05	Municipals and Foreign Government Issues	29,370	29,337
	REPUBLIC OF INDONESIA SR UNSECURED 03/52 4.3	Municipals and Foreign Government Issues	16,484	16,614

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 INDONESIA SR UNSECURED 10/50 4.2	Municipals and Foreign Government Issues	$ 20,809	$ 20,550
	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875	Municipals and Foreign Government Issues	187,345	217,284
	REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	Municipals and Foreign Government Issues	416,549	528,733
	REPUBLIC OF PANAMA SR UNSECURED 03/38 8	Municipals and Foreign Government Issues	102,648	102,767
	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Municipals and Foreign Government Issues	733,877	896,256
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Municipals and Foreign Government Issues	42,998	42,428
	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5	Municipals and Foreign Government Issues	15,175	14,978
	REPUBLIC OF PANAMA SR UNSUB 09/32 2.252	Municipals and Foreign Government Issues	472,019	557,360
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Municipals and Foreign Government Issues	167,888	173,671
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Municipals and Foreign Government Issues	45,676	47,365
	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	Municipals and Foreign Government Issues	33,691	35,017
	REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2	Municipals and Foreign Government Issues	43,262	43,056
	REPUBLIC OF PHILIPPINES SR UNSECURED 12/45 2.65	Municipals and Foreign Government Issues	21,763	23,146
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Municipals and Foreign Government Issues	61,797	62,028
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Municipals and Foreign Government Issues	1,094,393	1,135,591
	ROMANIA SR UNSECURED 144A 02/27 3	Municipals and Foreign Government Issues	404,722	423,036
	ROMANIA SR UNSECURED REGS 02/51 4	Municipals and Foreign Government Issues	658,599	716,017
	ROMANIA SR UNSECURED REGS 02/51 4	Municipals and Foreign Government Issues	245,558	266,966
	ROMANIA SR UNSECURED REGS 03/32 3.625	Municipals and Foreign Government Issues	2,114,340	2,390,936
	ROMANIA SR UNSECURED REGS 06/48 5.125	Municipals and Foreign Government Issues	340,594	372,271
	STATE OF ISRAEL SR UNSECURED 01/50 3.375	Municipals and Foreign Government Issues	35,663	36,852
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Municipals and Foreign Government Issues	396,584	412,893
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Municipals and Foreign Government Issues	1,795,160	1,863,178
	STATE OF ISRAEL SR UNSECURED 02/35 5.625	Municipals and Foreign Government Issues	686,077	729,705
	STATE OF ISRAEL SR UNSECURED 03/29 5.375	Municipals and Foreign Government Issues	796,969	822,485
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Government Issues	143,756	143,847
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Government Issues	719,515	724,028
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Government Issues	41,161	43,154
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Government Issues	873,876	856,611
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Government Issues	222,915	221,711
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Government Issues	310,005	315,770
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Government Issues	3,172,171	3,316,339
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Government Issues	308,530	322,552
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Government Issues	3,333,587	3,413,418
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Government Issues	793,578	814,210
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Government Issues	110,286	114,824
	UNITED MEXICAN STATES SR UNSECURED 01/46 4.6	Municipals and Foreign Government Issues	74,605	74,698
	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	Municipals and Foreign Government Issues	571,317	613,211
	UNITED MEXICAN STATES SR UNSECURED 03/31 4.75	Municipals and Foreign Government Issues	932,195	923,532
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Municipals and Foreign Government Issues	2,068,402	2,056,280
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Municipals and Foreign Government Issues	7,290,894	7,240,563
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Municipals and Foreign Government Issues	80,592	86,440
	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	Municipals and Foreign Government Issues	214,975	229,502
	UNITED MEXICAN STATES SR UNSECURED 05/36 6	Municipals and Foreign Government Issues	3,330,858	3,587,683
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Government Issues	2,302,613	2,470,043
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Government Issues	2,160,218	2,296,969
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Government Issues	101,808	106,836
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Municipals and Foreign Government Issues	391,644	399,993
	UNITED MEXICAN STATES SR UNSECURED 05/55 7.375	Municipals and Foreign Government Issues	2,361,309	2,509,671
	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Municipals and Foreign Government Issues	2,352,020	2,534,390
	UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	Municipals and Foreign Government Issues	27,408	28,099
	UNITED MEXICAN STATES SR UNSECURED 09/35 5.625	Municipals and Foreign Government Issues	694,778	694,907
	UNITED MEXICAN STATES SR UNSECURED 12/99 5.75	Municipals and Foreign Government Issues	19,167	20,960
	EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	Municipals and Foreign Government Issues	290,648	303,786
	REPUBLIC OF INDONESIA SR UNSECURED 10/49 3.7	Municipals and Foreign Government Issues	23,172	22,856
	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Municipals and Foreign Government Issues	134,251	143,134
	REPUBLIC OF POLAND SR UNSECURED 09/34 5.125	Municipals and Foreign Government Issues	1,054,139	1,114,611
	ROMANIA SR UNSECURED REGS 01/44 6.125	Municipals and Foreign Government Issues	747,544	809,885
	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5	Municipals and Foreign Government Issues	321,691	350,142
	UNITED MEXICAN STATES SR UNSECURED 02/48 4.6	Municipals and Foreign Government Issues	28,689	30,941
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Municipals and Foreign Government Issues	126,147	126,599
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/50 FIXED 7.043	Municipals and Foreign Government Issues	533,878	542,848
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	Municipals and Foreign Government Issues	35,925	36,545
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	Municipals and Foreign Government Issues	34,079	34,249
	BRIDGEPORT CT BRI 01/30 FIXED 7.64	Municipals and Foreign Government Issues	696,709	695,386
	CALIFORNIA ST CAS 03/33 FIXED 6	Municipals and Foreign Government Issues	360,870	375,910
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Municipals and Foreign Government Issues	177,624	182,010

(Continued)

UAW FORD 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
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Municipals and Foreign Government Issues	$ 687,352	$ 709,838
	CALIFORNIA ST CAS 03/43 FIXED OID 5.2	Municipals and Foreign Government Issues	54,266	55,304
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Municipals and Foreign Government Issues	537,848	554,213
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Municipals and Foreign Government Issues	11,952	12,316
	CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	Municipals and Foreign Government Issues	13,622	14,309
	CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	Municipals and Foreign Government Issues	17,668	18,604
	CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3	Municipals and Foreign Government Issues	291,481	265,574
	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 04/26 FIXED 4.499	Municipals and Foreign Government Issues	400,000	400,545
	CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795	Municipals and Foreign Government Issues	1,216,606	1,278,434
	COMAL TX INDEP SCH DIST COMSCD 02/50 FIXED 5	Municipals and Foreign Government Issues	1,209,876	1,253,124
	COOK CNTY IL COO 11/31 FIXED 6.31	Municipals and Foreign Government Issues	917,442	936,593
	CROWLEY TX INDEP SCH DIST CROSCD 02/50 FIXED 5.25	Municipals and Foreign Government Issues	926,594	951,916
	CROWLEY TX INDEP SCH DIST CROSCD 02/56 FIXED 5.25	Municipals and Foreign Government Issues	2,387,853	2,443,107
	DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843	Municipals and Foreign Government Issues	868,890	898,208
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999	Municipals and Foreign Government Issues	35,632	36,853
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613	Municipals and Foreign Government Issues	19,803	20,892
	DIST OF COLUMBIA REVENUE DISREV 04/47 FIXED 3.532	Municipals and Foreign Government Issues	416,888	380,506
	DIST OF COLUMBIA UNIV REVENUE DISHGR 04/35 FIXED 5.751	Municipals and Foreign Government Issues	305,049	319,862
	EAGLE MOUNTAIN SAGINAW TX IN EAMSCD 08/55 FIXED 5	Municipals and Foreign Government Issues	1,825,401	1,876,855
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154	Municipals and Foreign Government Issues	1,500,981	1,594,777
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	Municipals and Foreign Government Issues	769,833	800,814
	FLORIDA ST HSG FIN CORP REVENU FLSHSG 01/55 FIXED 6.25	Municipals and Foreign Government Issues	483,147	491,516
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	Municipals and Foreign Government Issues	29,295	30,834
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Municipals and Foreign Government Issues	308,784	314,303
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Municipals and Foreign Government Issues	118,177	120,289
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Municipals and Foreign Government Issues	4,022,140	3,936,648
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Municipals and Foreign Government Issues	3,462,128	3,470,049
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/50 FIXED 5.25	Municipals and Foreign Government Issues	1,756,461	1,800,149
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/55 FIXED 5.25	Municipals and Foreign Government Issues	2,303,991	2,354,470
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6	Municipals and Foreign Government Issues	2,633,738	2,688,655
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/56 FIXED 6.25	Municipals and Foreign Government Issues	3,105,090	3,101,659
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Municipals and Foreign Government Issues	4,373,526	4,462,658
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Municipals and Foreign Government Issues	2,926,455	2,985,154
	ILLINOIS ST ILS 02/35 FIXED 6.63	Municipals and Foreign Government Issues	899,553	904,471
	ILLINOIS ST ILS 02/35 FIXED 6.63	Municipals and Foreign Government Issues	1,220,039	1,242,629
	ILLINOIS ST ILS 06/33 FIXED 5.1	Municipals and Foreign Government Issues	249,210	259,645
	INDIANA ST FIN AUTH REVENUE INSFIN 01/51 FIXED 3.051	Municipals and Foreign Government Issues	14,304	14,647
	INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25	Municipals and Foreign Government Issues	359,467	366,466
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6	Municipals and Foreign Government Issues	564,878	577,199
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25	Municipals and Foreign Government Issues	713,039	726,532
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6	Municipals and Foreign Government Issues	386,768	390,616
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6.25	Municipals and Foreign Government Issues	966,460	969,010
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Government Issues	410,768	421,442
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Government Issues	1,099,288	1,129,367
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Government Issues	1,039,998	1,067,630
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Municipals and Foreign Government Issues	276,096	280,949
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Municipals and Foreign Government Issues	267,900	270,947
	KENTUCKY ST HSG CORP SF MTGE KYSSFH 07/55 FIXED 6.5	Municipals and Foreign Government Issues	504,336	506,616
	LAMAR TX CONSOL INDEP SCH DIST LAMSCD 02/58 FIXED 5	Municipals and Foreign Government Issues	1,733,179	1,763,802
	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	Municipals and Foreign Government Issues	16,576	16,666
	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/53 FIXED 5	Municipals and Foreign Government Issues	549,040	566,742
	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/45 FIXED 6.574	Municipals and Foreign Government Issues	183,303	183,384
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Municipals and Foreign Government Issues	5,921,190	6,092,311
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Municipals and Foreign Government Issues	591,634	608,732
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Municipals and Foreign Government Issues	1,188,674	1,252,087
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081	Municipals and Foreign Government Issues	1,337,298	1,352,977
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Municipals and Foreign Government Issues	667,422	677,105
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Municipals and Foreign Government Issues	93,201	96,729
	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	Municipals and Foreign Government Issues	1,246,951	1,251,294
	MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Municipals and Foreign Government Issues	0	0
	MASSACHUSETTS ST TRANSPRTN FUN MASTRN 06/55 FIXED 5	Municipals and Foreign Government Issues	13,302,840	13,299,143
	MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	Municipals and Foreign Government Issues	692,412	693,396
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175	Municipals and Foreign Government Issues	131,060	137,176
	MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462	Municipals and Foreign Government Issues	29,596	29,745
	MIAMI DADE CNTY FL AVIATION RE 10/32 FIXED 3.554	Municipals and Foreign Government Issues	687,199	687,003
	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	Municipals and Foreign Government Issues	20,130	21,208
	MICHIGAN ST STRATEGIC FUND LTD MISGEN 09/47 FIXED 3.225	Municipals and Foreign Government Issues	818,601	884,665

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	Municipals and Foreign Government Issues	$ 384,649	$ 381,415
	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/55 FIXED 5	Municipals and Foreign Government Issues	4,694,191	4,821,176
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Government Issues	502,590	508,223
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Government Issues	136,580	138,104
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Government Issues	50,246	49,717
	NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89	Municipals and Foreign Government Issues	826,664	861,552
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25	Municipals and Foreign Government Issues	900,588	924,494
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25	Municipals and Foreign Government Issues	178,917	183,597
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/52 FIXED 6.25	Municipals and Foreign Government Issues	721,816	730,727
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Municipals and Foreign Government Issues	331,323	333,301
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Municipals and Foreign Government Issues	1,485,594	1,505,024
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/34 FIXED 5.04	Municipals and Foreign Government Issues	936,348	969,892
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/44 FIXED 5.34	Municipals and Foreign Government Issues	383,662	388,594
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Municipals and Foreign Government Issues	248,073	260,058
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Municipals and Foreign Government Issues	57,692	60,479
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/33 FIXED 1.97	Municipals and Foreign Government Issues	183,613	194,953
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/27 FIXED 5.267	Municipals and Foreign Government Issues	550,027	554,599
	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/34 FIXED 2.45	Municipals and Foreign Government Issues	639,288	676,631
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Government Issues	242,848	253,549
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Government Issues	85,000	89,799
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Government Issues	16,097	15,847
	NEW YORK NY NYC 02/55 FIXED 5.935	Municipals and Foreign Government Issues	56,511	57,411
	NEW YORK NY NYC 02/55 FIXED 6.385	Municipals and Foreign Government Issues	271,787	285,599
	NEW YORK NY NYC 02/55 FIXED 6.385	Municipals and Foreign Government Issues	157,085	163,955
	NEW YORK NY NYC 03/36 FIXED 5.968	Municipals and Foreign Government Issues	404,694	416,354
	NEW YORK NY NYC 08/53 FIXED 5	Municipals and Foreign Government Issues	602,406	617,286
	NEW YORK NY NYC 10/49 FIXED 5.094	Municipals and Foreign Government Issues	28,622	28,501
	NEW YORK NY NYC 10/51 FIXED 5.372	Municipals and Foreign Government Issues	1,345,000	1,307,180
	NEW YORK NY NYC 10/51 FIXED 5.372	Municipals and Foreign Government Issues	120,583	116,626
	NEW YORK NY NYC 12/37 FIXED 6.271	Municipals and Foreign Government Issues	10,881	10,742
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/45 FIXED 5.989	Municipals and Foreign Government Issues	930,000	966,081
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/55 FIXED 5.832	Municipals and Foreign Government Issues	15,000	15,517
	NEW YORK ST DORM AUTH ST PERSO NYSGEN 03/51 FIXED 5	Municipals and Foreign Government Issues	2,217,066	2,303,021
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.427	Municipals and Foreign Government Issues	1,000,350	1,030,196
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628	Municipals and Foreign Government Issues	713,135	736,476
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED 5	Municipals and Foreign Government Issues	396,383	404,801
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED OID 5	Municipals and Foreign Government Issues	2,154,102	2,255,350
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/59 FIXED OID 5	Municipals and Foreign Government Issues	869,127	889,931
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37	Municipals and Foreign Government Issues	488,190	512,070
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Municipals and Foreign Government Issues	35,392	36,190
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Municipals and Foreign Government Issues	111,233	118,496
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Municipals and Foreign Government Issues	417,980	445,429
	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248	Municipals and Foreign Government Issues	1,365,922	1,392,581
	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/55 FIXED 5	Municipals and Foreign Government Issues	607,989	611,739
	OHIO ST HSG FIN AGY RSDL MTGE OHSHSG 03/56 FIXED 6.5	Municipals and Foreign Government Issues	910,284	927,628
	OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	Municipals and Foreign Government Issues	18,277	18,984
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877	Municipals and Foreign Government Issues	1,033,530	1,064,701
	OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55	Municipals and Foreign Government Issues	1,382,465	1,385,554
	PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55	Municipals and Foreign Government Issues	2,234,845	2,227,447
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/46 FIXED 5.31	Municipals and Foreign Government Issues	19,398	19,489
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287	Municipals and Foreign Government Issues	12,620	12,678
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	Municipals and Foreign Government Issues	564,450	564,542
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	Municipals and Foreign Government Issues	27,091	26,573
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963	Municipals and Foreign Government Issues	2,472,118	2,530,480
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07	Municipals and Foreign Government Issues	2,444,009	2,517,340
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/38 FIXED 3.818	Municipals and Foreign Government Issues	669,379	700,397
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Municipals and Foreign Government Issues	160,339	166,342
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Municipals and Foreign Government Issues	315,506	327,319
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	Municipals and Foreign Government Issues	35,004	36,186
	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	Municipals and Foreign Government Issues	25,539	25,646
	SPRING TX INDEP SCH DIST SPGSCD 08/55 FIXED 5.25	Municipals and Foreign Government Issues	5,212,610	5,361,459
	TERRELL TX INDEP SCH DIST TRRSCD 08/55 FIXED 5.25	Municipals and Foreign Government Issues	573,637	592,955
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Municipals and Foreign Government Issues	336,669	344,940
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Municipals and Foreign Government Issues	1,168,720	1,185,730
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Municipals and Foreign Government Issues	6,448,319	6,650,306
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Municipals and Foreign Government Issues	94,230	97,182
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Municipals and Foreign Government Issues	2,779,453	2,853,850

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Municipals and Foreign Government Issues	$ 1,156,761	$ 1,183,664
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 07/55 FIXED 6.25	Municipals and Foreign Government Issues	1,104,810	1,103,807
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25	Municipals and Foreign Government Issues	1,400,048	1,428,561
	TEXAS ST TRANSPRTN FIN CORP SH TTFTRN 10/55 FIXED 5.25	Municipals and Foreign Government Issues	6,881,005	6,879,976
	TEXAS ST TXS 04/39 FIXED 5.517	Municipals and Foreign Government Issues	62,574	62,729
	TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178	Municipals and Foreign Government Issues	610,774	618,640
	UNITED NATIONS DEV CORP NY UNNDEV 08/55 FIXED 6.536	Municipals and Foreign Government Issues	25,000	26,467
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Municipals and Foreign Government Issues	70,027	70,173
	UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599	Municipals and Foreign Government Issues	16,334	16,987
	UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	Municipals and Foreign Government Issues	90,204	89,488
	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/39 FIXED OID 6.2	Municipals and Foreign Government Issues	33,044	33,293
	CALIFORNIA ST CAS 04/39 FIXED 7.55	Municipals and Foreign Government Issues	566,658	583,014
	MARSHALL UNIV WV MARHGR 05/26 FIXED 2.912	Municipals and Foreign Government Issues	98,083	99,653
	MARSHALL UNIV WV MARHGR 05/27 FIXED 3.012	Municipals and Foreign Government Issues	415,424	424,992
	MARSHALL UNIV WV MARHGR 05/34 FIXED 3.627	Municipals and Foreign Government Issues	421,870	443,432
	MARYLAND ST ECON DEV CORP MDSDEV 11/30 FIXED 4.827	Municipals and Foreign Government Issues	1,088,715	1,133,109
	MARYLAND ST ECON DEV CORP MDSDEV 11/32 FIXED 4.968	Municipals and Foreign Government Issues	656,837	685,858
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/50 FIXED OID 5	Municipals and Foreign Government Issues	402,319	393,972
	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/42 FIXED 6.011	Municipals and Foreign Government Issues	10,215	10,501
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/31 FIXED 4.6	Municipals and Foreign Government Issues	392,891	407,065
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/33 FIXED 5.289	Municipals and Foreign Government Issues	528,740	542,173
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714	Municipals and Foreign Government Issues	18,262	18,484
	SALES TAX SECURITIZATION CORP STSGEN 01/34 FIXED 3.057	Municipals and Foreign Government Issues	1,432,906	1,519,868
	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/50 FIXED 6.95	Municipals and Foreign Government Issues	11,206	11,281
	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/34 FIXED 2.247	Municipals and Foreign Government Issues	810,715	863,031
	TOTAL		-	229,945,196
	Ult Short Duration/CS/Asset Backed Sec			
	ANTALIS S.A 02/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,731,843	1,739,285
	BRITANNIA FDG CO 02/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,464,183	1,470,988
	CANADIAN IMPERIAL BK 01/26 FIXED 4.49	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,000	260,100
	COMPASS GROUP PLC 02/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,721,542	1,732,634
	DANSKE BANK A/S	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,989	1,038,377
	EMERSON ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,976,807	1,983,010
	HSBC BANK PLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	250,065
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,454,354	1,467,664
	KOMATSU FINANCE AM INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,484,513	1,497,708
	KOMATSU FINANCE AM INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	821,431	828,648
	MIZUHO BK LTD NEW YORK BRH INS 01/26 FIXED 4.61	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,000	750,207
	MIZUHO BK LTD NEW YORK BRH INS 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	400,103
	NATIONAL BK OF CANAD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	746,008	778,712
	PURE GROVE FDG 02/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,467,500	2,489,574
	SVENSKA HANDELSBANKEN AB 01/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,000	570,048
	SVENSKA HANDELSBANKEN AB 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	280,062
	TELSTRA GROUP LTD 03/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,247,584	2,250,838
	TORONTO DOMINION BANK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,454,936	1,463,267
	TOTAL			21,251,290
	GRAND TOTAL			19,332,055,965
	SECURITIES LENDING ARRANGEMENT			7,335,000
	GRAND TOTAL			$ 19,339,390,965

* DENOTES A PARTY IN INTEREST

(Concluded)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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	$2,160,000	$2,160,000
	CCMZFTUS7 FWBC MIZUHO FORWARDS CASH COLLATERAL USD	1,400,000	1,400,000
	CCWFSTUS6 COC CASH COLL SOCIETE GEN	360,000	360,000
	CITIGROUP TBA CASH COLLATERAL	1,249,000	1,249,000
	CREDIT SUISSE BOC CCWFSTUS6	890,000	890,000
	FORWARDS BANK OF AMERICA BOC FORWARDS CASH COLLATERAL	540,000	540,000
	FORWARDS BANK OF AMERICA COC FORWARDS CASH COLLATERAL USD	320,000	320,000
	FORWARDS CCSALTUS9 COC USD FWCC CASH COLLATERAL USD	482,000	482,000
	FORWARDS CITIBANK BOC OPTIONS CASH COLLATERALD	200,000	200,000
	FORWARDS CITIBANK COC OPTIONS CASH COLLATERALD	300,000	300,000
	FORWARDS JP MORGAN COC OPTIONS CASH COLLATERALD	127,000	127,000
	FORWARDS MORGAN STANLEY BOC OPTIONS CASH COLLATERALD	790,000	790,000
	FORWARDS WELLS FARGO BOC FORWARDS CASH COLLATERAL USD	100,000	100,000
	FORWARDS WELLS FARGO COC FORWARDS CASH COLLATERAL USD	85,000	85,000
	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL	300,000	300,000
		$9,303,000	$9,303,000

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 502

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										
	BARCLAYS CAPITAL REPO REPO	44	$ 3,470,000,000	44	$ 3,470,000,000	$ -	$ -	$ 3,470,000,000	$ 6,940,000,000	$ -
	CITIGROUP REPO REPO	9	794,300,000	8	652,000,000	-	-	652,000,000	1,446,300,000	-
	REPO BANK AMERICA REPO	415	26,034,100,000	411	26,232,900,000	-	-	26,232,900,000	52,267,000,000	-
	REPO TORONTO DOMINION GRAND CAYMAN	24	617,800,000	24	617,800,000	-	-	617,800,000	1,235,600,000	-
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	3,308	9,691,931,819	2,389	9,795,562,974	-	-	9,795,562,974	19,487,494,793	-
	US TREASURY N/B 0/26 4	3	499,023,438	6	499,515,709	-	-	499,023,438	998,046,875	492,272
OTHER										
	SR233211 IRS USD R F 4.33273 2 CCPOIS	3	1,437,490,882	5	1,437,463,188	-	-	1,437,490,882	2,874,981,764	(27,694)
	SR233211 IRS USD P V 00MFEDL 1 CCPOIS	3	1,437,480,000	5	1,437,480,000	-	-	1,437,480,000	2,874,960,000	-
GRAND TOTAL			$43,982,126,139		$44,142,721,871	$ -	$ -	$44,142,257,294	$88,124,383,432	$464,578

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 502

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										
	BARCLAYS CAPITAL REPO REPO	44	$ 3,470,000,000	44	$ 3,470,000,000	$ -	$ -	$ 3,470,000,000	$ 6,940,000,000	$ -
	CITIGROUP REPO REPO	9	794,300,000	8	652,000,000	-	-	652,000,000	1,446,300,000	-
	REPO BANK AMERICA REPO	415	26,034,100,000	411	26,232,900,000	-	-	26,232,900,000	52,267,000,000	-
	REPO TORONTO DOMINION GRAND CAYMAN	24	617,800,000	24	617,800,000	-	-	617,800,000	1,235,600,000	-
	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	3,308	9,691,931,819	2,389	9,795,562,974	-	-	9,795,562,974	19,487,494,793	-
	US TREASURY N/B 0/26 4	3	499,023,438	6	499,515,709	-	-	499,023,438	998,046,875	492,272
OTHER										
	SR233211 IRS USD R F 4.33273 2 CCPOIS	3	1,437,490,882	5	1,437,463,188	-	-	1,437,490,882	2,874,981,764	(27,694)
	SR233211 IRS USD P V 00MFEDL 1 CCPOIS	3	1,437,480,000	5	1,437,480,000	-	-	1,437,480,000	2,874,960,000	-
GRAND TOTAL			$43,982,126,139		$44,142,721,871	$ -	$ -	$44,142,257,294	$88,124,383,432	$464,578

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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	$ 2,430,435	$ 2,433,896
	AMERICAN HONDA FINAN	Interest Bearing Cash	2,417,217	2,437,672
	AMERICAN HONDA FINAN	Interest Bearing Cash	742,813	744,454
	BANK MONTREAL MONTREAL BRH	Interest Bearing Cash	1,289,838	1,297,048
	BAY SQUARE FDG LLC DISC COML 01/26 ZCP	Interest Bearing Cash	2,476,035	2,498,182
	BRITANNIA FDG CO 02/26 ZCP	Interest Bearing Cash	2,424,836	2,437,149
	CANADIAN IMPERIAL BK 01/26 ZCP	Interest Bearing Cash	1,130,834	1,136,477
	CARGILL INC	Interest Bearing Cash	2,434,957	2,438,259
	CITIGROUP REPO REPO 5807	Interest Bearing Cash	142,300,000	142,300,000
	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	2,165,040	2,175,150
	CONCORD MINUTEMEN CAP CO LLC 01/26 ZCP	Interest Bearing Cash	2,385,821	2,396,006
	CONCORD MINUTEMEN CAP CO LLC 02/26 ZCP	Interest Bearing Cash	1,498,050	1,504,419
	CONCORD MINUTEMEN CAP CO LLC S 03/26 ZCP	Interest Bearing Cash	2,623,935	2,632,889
	DUKE ENERGY CORP	Interest Bearing Cash	1,987,991	1,991,166
	ENGIE	Interest Bearing Cash	567,783	569,252
	EVERGY KANSAS	Interest Bearing Cash	954,551	958,773
	FIDELITY NATL INFORMATION SVCS	Interest Bearing Cash	2,433,057	2,436,884
	FIDELITY NATL INFORMATION SVCS	Interest Bearing Cash	1,465,484	1,467,650
	GLENCORE FUNDING LLC	Interest Bearing Cash	1,494,192	1,499,019
	HQLA FDG LLC SER TAHOE A 02/26 ZCP	Interest Bearing Cash	2,430,189	2,438,460
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	1,841,167	1,853,633
	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	963,858	965,614
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	Interest Bearing Cash	2,415,147	2,438,207
	IONIC FDG LLC SER III CL A DIS 02/26 ZCP	Interest Bearing Cash	2,132,322	2,137,491
	KOCH COS LLC DISC COML PAPER 3 01/26 ZCP	Interest Bearing Cash	2,425,580	2,438,761
	KOMATSU FINANCE AM INC 01/26 ZCP	Interest Bearing Cash	1,484,850	1,498,166
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	1,675,554	1,677,380
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	757,498	758,735
	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	248,967	249,617
	MITSUBISHI CORP AMERS 02/26 ZCP	Interest Bearing Cash	2,425,439	2,436,051
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	2,423,327	2,436,850
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	1,460,837	1,465,839
	NATIONAL BK OF KUWAIT SAKP NEW 03/26 ZCP	Interest Bearing Cash	2,436,015	2,435,926
	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	2,161,308	2,168,196
	PARKER HANNIFIN CORP 01/26 ZCP	Interest Bearing Cash	744,985	748,157
	PENSKE TRUCK LEASING CO LP / P	Interest Bearing Cash	1,738,812	1,748,287
	PENSKE TRUCK LEASING CO LP / P	Interest Bearing Cash	288,178	288,943
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,038,080	1,044,001
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,117,919	1,123,563
	RELIANCE FDG CO LLC 01/26 ZCP	Interest Bearing Cash	1,602,880	1,606,454
	RELIANCE FDG CO LLC 12/25 ZCP	Interest Bearing Cash	993,736	997,271
	RYDER SYSTEM INC	Interest Bearing Cash	578,674	579,507
	SUMITOMO MITSUI BKG CORP 01/26 VAR	Interest Bearing Cash	2,430,020	2,430,221
	TORONTO DOMINION BANK	Interest Bearing Cash	2,421,657	2,436,914
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	478,425	478,425
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3	3
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	108	108
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	425,767	425,767
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	5,265,793	5,265,793
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	24,477,085	24,477,085
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	659,800	659,800
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	836,917	836,917
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3,732,811	3,732,811
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	3,311,012	3,311,012
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	5,294,028	5,294,028
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	361	361
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	1	1

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	$ 96,854,879	$ 96,854,879
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	4,336,786	4,336,786
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	6,958,369	6,958,369
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	2,036,731	2,036,731
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	5,450,333	5,450,333
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	1,162,717	1,162,717
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	2,323,614	2,323,614
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	215	215
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	263,254	263,254
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	565,749	565,749
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	34,649	34,649
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	14,054,579	14,054,579
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	2,046,125	2,046,125
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	294,287	294,287
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	7,547,310	7,547,310
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	19	19
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	8,856	8,856
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	633	633
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	234,962	234,962
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	9	9
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	147,621,999	147,621,999
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	233,871,421	233,871,421
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	14,534,631	14,534,631
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	15,963	15,963
*	UAW RMBT FORD CUSTOM SWEEP UAW RMBT FORD CUSTOM SWEEP	Interest Bearing Cash	10,538,267	10,538,267
	VERTO CAP I COMPARTMENT 02/26 ZCP	Interest Bearing Cash	1,922,946	1,930,789
	VERTO CAP I COMPARTMENT B 144A 01/26 ZCP	Interest Bearing Cash	764,951	767,510
	VERTO CAP I COMPARTMENT B 144A 02/26 ZCP	Interest Bearing Cash	991,840	995,469
	VOLKSWAGEN GROUP OF AM 01/26 ZCP	Interest Bearing Cash	248,991	249,870
	COMMON CASH - FORD	Interest Bearing Cash	-	492,186
	TOTAL		-	825,061,338
	U.S. GOVERNMENT SECURITIES			
	FANNIE MAE NOTES 05/30 0.00000	U.S. GOVERNMENT SECURITIES	234,750	253,941
	FANNIE MAE NOTES 08/35 1.53	U.S. GOVERNMENT SECURITIES	229,947	247,475
	FED HM LN PC POOL A12093 FG 08/33 FIXED 5	U.S. GOVERNMENT SECURITIES	90	92
	FED HM LN PC POOL A12413 FG 08/33 FIXED 5	U.S. GOVERNMENT SECURITIES	1,674	1,706
	FED HM LN PC POOL A13707 FG 09/33 FIXED 5	U.S. GOVERNMENT SECURITIES	274	279
	FED HM LN PC POOL A30096 FG 12/34 FIXED 5	U.S. GOVERNMENT SECURITIES	5,299	5,414
	FED HM LN PC POOL A30172 FG 12/34 FIXED 5	U.S. GOVERNMENT SECURITIES	11,072	11,311
	FED HM LN PC POOL A71167 FG 01/38 FIXED 5	U.S. GOVERNMENT SECURITIES	10,198	10,480
	FED HM LN PC POOL A76472 FG 04/38 FIXED 6	U.S. GOVERNMENT SECURITIES	106,972	109,432
	FED HM LN PC POOL A82121 FG 09/38 FIXED 6.5	U.S. GOVERNMENT SECURITIES	10,436	10,663
	FED HM LN PC POOL A84655 FG 03/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,374	2,387
	FED HM LN PC POOL A90048 FG 12/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	5,965	6,159
	FED HM LN PC POOL A93485 FG 08/40 FIXED 5	U.S. GOVERNMENT SECURITIES	92,250	95,123
	FED HM LN PC POOL A95230 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	33,121	34,393
	FED HM LN PC POOL A95400 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	111,132	115,405
	FED HM LN PC POOL A95580 FG 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	302,643	314,283
	FED HM LN PC POOL A96609 FG 02/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	21,746	22,504
	FED HM LN PC POOL A96851 FG 02/41 FIXED 5	U.S. GOVERNMENT SECURITIES	19,795	20,438
	FED HM LN PC POOL A97473 FG 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	44,239	45,782
	FED HM LN PC POOL A97479 FG 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	118,884	123,028
	FED HM LN PC POOL C03487 FG 07/40 FIXED 5	U.S. GOVERNMENT SECURITIES	2,415	2,490
	FED HM LN PC POOL C03531 FG 10/40 FIXED 4	U.S. GOVERNMENT SECURITIES	136,486	141,734
	FED HM LN PC POOL C91222 FG 12/28 FIXED 5	U.S. GOVERNMENT SECURITIES	582	585
	FED HM LN PC POOL C91267 FG 09/29 FIXED 5	U.S. GOVERNMENT SECURITIES	1,910	1,932
	FED HM LN PC POOL C91275 FG 11/29 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,042	1,057
	FED HM LN PC POOL C91778 FG 08/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	181,342	186,939
	FED HM LN PC POOL G01665 FG 03/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	82,980	84,241
	FED HM LN PC POOL G01740 FG 12/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	67,058	68,540
	FED HM LN PC POOL G01767 FG 12/32 FIXED 6.5	U.S. GOVERNMENT SECURITIES	73,629	74,835

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 G01768 FG 12/31 FIXED 6.5	U.S. GOVERNMENT SECURITIES	$ 151,933	$ 154,556
	FED HM LN PC POOL G02199 FG 06/36 FIXED 5	U.S. GOVERNMENT SECURITIES	13,945	14,277
	FED HM LN PC POOL G02384 FG 11/36 FIXED 6	U.S. GOVERNMENT SECURITIES	61,526	62,689
	FED HM LN PC POOL G02540 FG 11/34 FIXED 5	U.S. GOVERNMENT SECURITIES	407	416
	FED HM LN PC POOL G03018 FG 06/37 FIXED 5	U.S. GOVERNMENT SECURITIES	12,803	13,157
	FED HM LN PC POOL G03072 FG 11/36 FIXED 5	U.S. GOVERNMENT SECURITIES	23,986	24,559
	FED HM LN PC POOL G04717 FG 09/38 FIXED 5	U.S. GOVERNMENT SECURITIES	2,761	2,843
	FED HM LN PC POOL G04817 FG 09/38 FIXED 5	U.S. GOVERNMENT SECURITIES	15,239	15,691
	FED HM LN PC POOL G04951 FG 11/38 FIXED 5	U.S. GOVERNMENT SECURITIES	15,085	15,503
	FED HM LN PC POOL G04955 FG 11/38 FIXED 6.5	U.S. GOVERNMENT SECURITIES	39,171	40,024
	FED HM LN PC POOL G05421 FG 11/35 FIXED 5	U.S. GOVERNMENT SECURITIES	1	1
	FED HM LN PC POOL G05460 FG 08/38 FIXED 5.5	U.S. GOVERNMENT SECURITIES	145,834	149,260
	FED HM LN PC POOL G05941 FG 02/37 FIXED 6	U.S. GOVERNMENT SECURITIES	100,621	102,486
	FED HM LN PC POOL G05958 FG 08/40 FIXED 5	U.S. GOVERNMENT SECURITIES	1,001,899	1,033,108
	FED HM LN PC POOL G06009 FG 09/40 FIXED 5	U.S. GOVERNMENT SECURITIES	91,067	93,904
	FED HM LN PC POOL G06047 FG 05/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	78,741	81,639
	FED HM LN PC POOL G06858 FG 11/41 FIXED 5	U.S. GOVERNMENT SECURITIES	63,696	65,767
	FED HM LN PC POOL G06975 FG 04/42 FIXED 4	U.S. GOVERNMENT SECURITIES	110,319	114,670
	FED HM LN PC POOL G07083 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	57,675	59,930
	FED HM LN PC POOL G07155 FG 10/42 FIXED 4	U.S. GOVERNMENT SECURITIES	101,508	105,512
	FED HM LN PC POOL G07216 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	170,889	177,775
	FED HM LN PC POOL G07479 FG 02/41 FIXED 4	U.S. GOVERNMENT SECURITIES	14,137	14,681
	FED HM LN PC POOL G07496 FG 06/42 FIXED 4	U.S. GOVERNMENT SECURITIES	191,146	198,805
	FED HM LN PC POOL G07851 FG 05/42 FIXED 4	U.S. GOVERNMENT SECURITIES	203,524	211,349
	FED HM LN PC POOL G08530 FG 04/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	0	0
	FED HM LN PC POOL G08540 FG 08/43 FIXED 3	U.S. GOVERNMENT SECURITIES	488,909	508,135
	FED HM LN PC POOL G08544 FG 09/43 FIXED 3	U.S. GOVERNMENT SECURITIES	367,257	381,699
	FED HM LN PC POOL G08640 FG 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	35,809	37,506
	FED HM LN PC POOL G08688 FG 01/46 FIXED 4	U.S. GOVERNMENT SECURITIES	397,235	409,348
	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	453,248	473,844
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	186,738	195,224
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	368,562	385,310
	FED HM LN PC POOL G08766 FG 06/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	148,319	155,019
	FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	893,083	933,430
	FED HM LN PC POOL G08789 FG 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	220,985	230,252
	FED HM LN PC POOL G08836 FG 09/48 FIXED 4	U.S. GOVERNMENT SECURITIES	184,168	191,426
	FED HM LN PC POOL G08847 FG 11/48 FIXED 4	U.S. GOVERNMENT SECURITIES	203,440	211,458
	FED HM LN PC POOL G14197 FG 07/26 FIXED 3.5	U.S. GOVERNMENT SECURITIES	12,984	13,069
	FED HM LN PC POOL G18534 FG 12/29 FIXED 3	U.S. GOVERNMENT SECURITIES	46,542	47,491
	FED HM LN PC POOL G18684 FG 04/33 FIXED 3	U.S. GOVERNMENT SECURITIES	318,894	328,459
	FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5	U.S. GOVERNMENT SECURITIES	219,170	225,530
	FED HM LN PC POOL G60036 FG 07/41 FIXED 5	U.S. GOVERNMENT SECURITIES	319,260	328,127
	FED HM LN PC POOL G60765 FG 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	540,018	564,583
	FED HM LN PC POOL G61654 FG 09/41 FIXED 5.5	U.S. GOVERNMENT SECURITIES	73,721	75,553
	FED HM LN PC POOL G61680 FG 04/47 FIXED 3	U.S. GOVERNMENT SECURITIES	522,307	546,041
	FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	200,667	209,943
	FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	239,988	244,585
	FED HM LN PC POOL J19197 FG 05/27 FIXED 3	U.S. GOVERNMENT SECURITIES	45,620	45,994
	FED HM LN PC POOL K93731 FG 11/36 FIXED 3	U.S. GOVERNMENT SECURITIES	277,147	287,869
	FED HM LN PC POOL K93781 FG 01/37 FIXED 3	U.S. GOVERNMENT SECURITIES	149,126	154,906
	FED HM LN PC POOL Q00876 FG 05/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	153,905	159,270
	FED HM LN PC POOL Q01102 FG 05/41 FIXED 5	U.S. GOVERNMENT SECURITIES	16,626	17,167
	FED HM LN PC POOL Q04649 FG 11/41 FIXED 3.5	U.S. GOVERNMENT SECURITIES	44,214	46,290
	FED HM LN PC POOL Q10153 FG 08/42 FIXED 4	U.S. GOVERNMENT SECURITIES	58,663	60,980
	FED HM LN PC POOL Q10700 FG 09/42 FIXED 4	U.S. GOVERNMENT SECURITIES	75,515	78,497
	FED HM LN PC POOL Q13765 FG 12/42 FIXED 4	U.S. GOVERNMENT SECURITIES	115,024	119,685
	FED HM LN PC POOL Q16622 FG 03/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	0	0
	FED HM LN PC POOL Q17638 FG 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	1,017,608	1,061,786
	FED HM LN PC POOL Q22176 FG 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	41,472	43,178
	FED HM LN PC POOL Q26367 FG 05/44 FIXED 4	U.S. GOVERNMENT SECURITIES	48,692	50,794
	FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5	U.S. GOVERNMENT SECURITIES	33,321	34,459
	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	55,296	57,529
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	258,904	271,253
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	504,862	528,943
	FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	34,775	36,429
	FED HM LN PC POOL Q41877 FG 07/46 FIXED 3	U.S. GOVERNMENT SECURITIES	231,440	241,957

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 Q44646 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	$ 35,664	$ 37,264
	FED HM LN PC POOL Q44647 FG 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	69,412	72,522
	FED HM LN PC POOL Q44664 FG 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	493,152	515,561
	FED HM LN PC POOL Q45623 FG 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	100,973	105,723
	FED HM LN PC POOL Q45650 FG 01/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	451,274	472,882
	FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	131,735	137,686
	FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	411,862	430,469
	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	100,891	105,424
	FED HM LN PC POOL QA2141 FR 08/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	516,448	539,651
	FED HM LN PC POOL QA4404 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	490,113	511,151
	FED HM LN PC POOL QA4692 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	517,166	539,098
	FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	285,785	298,625
	FED HM LN PC POOL QA5555 FR 12/49 FIXED 3	U.S. GOVERNMENT SECURITIES	206,446	215,210
	FED HM LN PC POOL QA6962 FR 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	315,733	329,274
	FED HM LN PC POOL QA7899 FR 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	495,645	517,220
	FED HM LN PC POOL QA8924 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	460,149	481,266
	FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	463,123	483,507
	FED HM LN PC POOL QA9630 FR 05/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	334,897	350,270
	FED HM LN PC POOL QB1434 FR 07/50 FIXED 3	U.S. GOVERNMENT SECURITIES	428,346	446,551
	FED HM LN PC POOL QB2564 FR 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	841,595	877,965
	FED HM LN PC POOL QB9084 FR 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	487,079	508,251
	FED HM LN PC POOL QB9325 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	649,850	678,076
	FED HM LN PC POOL QB9896 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	655,950	685,062
	FED HM LN PC POOL QC5983 FR 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	198,761	207,541
	FED HM LN PC POOL QC8960 FR 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	186,007	194,272
	FED HM LN PC POOL QC9119 FR 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	721,616	753,581
	FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,036,674	1,083,077
	FED HM LN PC POOL QD7059 FR 02/52 FIXED 3	U.S. GOVERNMENT SECURITIES	6,788,751	7,078,874
	FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,169,333	2,264,407
	FED HM LN PC POOL QE0764 FR 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	7,315,075	7,637,847
	FED HM LN PC POOL QE1242 FR 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	206,842	216,259
	FED HM LN PC POOL QE9566 FR 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	639,542	663,286
	FED HM LN PC POOL QF1432 FR 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	51,164	53,069
	FED HM LN PC POOL QF2362 FR 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	2,256,199	2,353,150
	FED HM LN PC POOL QF2807 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	52,973	54,945
	FED HM LN PC POOL QF4983 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	488,307	508,273
	FED HM LN PC POOL QG1193 FR 04/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	54,661	56,284
	FED HM LN PC POOL QG6308 FR 07/53 FIXED 6	U.S. GOVERNMENT SECURITIES	401,837	412,945
	FED HM LN PC POOL QY9879 FR 08/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	851,473	863,780
	FED HM LN PC POOL QZ8414 FR 11/55 FIXED 5	U.S. GOVERNMENT SECURITIES	3,363,140	3,369,615
	FED HM LN PC POOL RA1411 FR 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	2,398,981	2,499,471
	FED HM LN PC POOL RA2389 FR 04/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	147,090	152,898
	FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	304,524	317,651
	FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,390,704	1,447,901
	FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	348,883	364,250
	FED HM LN PC POOL RA2977 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,238,272	1,292,437
	FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	623,025	649,907
	FED HM LN PC POOL RA5052 FR 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	960,895	1,001,477
	FED HM LN PC POOL RA5257 FR 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	253,150	263,833
	FED HM LN PC POOL RA5275 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	7,671,195	7,977,981
	FED HM LN PC POOL RA5276 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,665,085	3,828,958
	FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	238,696	249,028
	FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	163,331	170,640
	FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	211,540	221,382
	FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,865,796	2,991,923
	FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	356,797	372,271
	FED HM LN PC POOL RA6332 FR 11/51 FIXED 2	U.S. GOVERNMENT SECURITIES	216,984	226,562
	FED HM LN PC POOL RA7483 FR 06/52 FIXED 4	U.S. GOVERNMENT SECURITIES	2,422,689	2,526,053
	FED HM LN PC POOL RA8213 FR 11/52 FIXED 6	U.S. GOVERNMENT SECURITIES	793,725	813,315
	FED HM LN PC POOL RA8220 FR 11/52 FIXED 6	U.S. GOVERNMENT SECURITIES	457,827	469,224
	FED HM LN PC POOL RA8307 FR 12/52 FIXED 6	U.S. GOVERNMENT SECURITIES	481,135	493,383
	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	212,603	217,476
	FED HM LN PC POOL RA9045 FR 05/53 FIXED 5	U.S. GOVERNMENT SECURITIES	195,684	204,239
	FED HM LN PC POOL RB0369 FR 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	99,330	104,603
	FED HM LN PC POOL RB0715 FR 12/41 FIXED 2	U.S. GOVERNMENT SECURITIES	716,262	753,383

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 RB5111 FR 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	$ 610,851	$ 643,535
	FED HM LN PC POOL RB5148 FR 03/42 FIXED 2	U.S. GOVERNMENT SECURITIES	1,352,687	1,393,388
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. GOVERNMENT SECURITIES	1,427,357	1,513,040
	FED HM LN PC POOL RB5363 FR 09/45 FIXED 5	U.S. GOVERNMENT SECURITIES	3,515,806	3,523,415
	FED HM LN PC POOL RB5374 FR 11/45 FIXED 5	U.S. GOVERNMENT SECURITIES	1,857,556	1,860,053
	FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,898,949	1,945,383
	FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,737,838	1,780,332
	FED HM LN PC POOL RJ4034 FR 04/55 FIXED 6	U.S. GOVERNMENT SECURITIES	4,802,718	4,840,220
	FED HM LN PC POOL RJ4369 FR 06/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,138,172	1,145,283
	FED HM LN PC POOL RQ0076 FR 12/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	16,953,788	17,028,913
	FED HM LN PC POOL SB1531 FR 01/37 FIXED 1.5	U.S. GOVERNMENT SECURITIES	2,919,304	3,018,865
	FED HM LN PC POOL SB1625 FR 07/40 FIXED 5	U.S. GOVERNMENT SECURITIES	446,647	447,629
	FED HM LN PC POOL SB8010 FR 10/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	425,154	444,881
	FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	577,463	609,185
	FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,140,712	1,160,605
	FED HM LN PC POOL SC0317 FR 08/42 FIXED 2	U.S. GOVERNMENT SECURITIES	6,928,684	7,311,723
	FED HM LN PC POOL SD0295 FR 02/49 FIXED 3	U.S. GOVERNMENT SECURITIES	1,227,178	1,285,580
	FED HM LN PC POOL SD0499 FR 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	436,845	455,597
	FED HM LN PC POOL SD0552 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,145,674	1,192,945
	FED HM LN PC POOL SD0778 FR 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,290,958	3,422,608
	FED HM LN PC POOL SD0864 FR 11/51 FIXED 3.5	U.S. GOVERNMENT SECURITIES	764,144	798,996
	FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	281,537	292,789
	FED HM LN PC POOL SD1090 FR 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	849,678	886,420
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	447,509	466,334
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	1,320,153	1,375,684
	FED HM LN PC POOL SD1281 FR 07/41 FIXED 6	U.S. GOVERNMENT SECURITIES	2,576,428	2,625,716
	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	347,509	362,348
	FED HM LN PC POOL SD1612 FR 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	699,692	726,309
	FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	5,492,282	5,734,540
	FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	659,452	688,591
	FED HM LN PC POOL SD2056 FR 12/52 FIXED 6	U.S. GOVERNMENT SECURITIES	688,218	706,681
	FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	140,394	146,340
	FED HM LN PC POOL SD2230 FR 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	394,223	411,347
	FED HM LN PC POOL SD2238 FR 02/53 FIXED 4	U.S. GOVERNMENT SECURITIES	6,086,170	6,347,698
	FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	911,911	936,935
	FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,570,200	2,678,598
	FED HM LN PC POOL SD2553 FR 05/49 FIXED 4	U.S. GOVERNMENT SECURITIES	179,959	187,257
	FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	9,546,246	9,961,223
	FED HM LN PC POOL SD2959 FR 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	983,190	1,015,999
	FED HM LN PC POOL SD2960 FR 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	369,003	382,379
	FED HM LN PC POOL SD3029 FR 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	49,613	51,753
	FED HM LN PC POOL SD3082 FR 06/53 FIXED 6	U.S. GOVERNMENT SECURITIES	654,376	671,090
	FED HM LN PC POOL SD3209 FR 04/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	912,071	950,286
	FED HM LN PC POOL SD3354 FR 06/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,681,272	1,731,766
	FED HM LN PC POOL SD3515 FR 07/53 FIXED 6	U.S. GOVERNMENT SECURITIES	867,720	888,638
	FED HM LN PC POOL SD3849 FR 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	339,453	348,532
	FED HM LN PC POOL SD3917 FR 10/53 FIXED 6	U.S. GOVERNMENT SECURITIES	1,626,800	1,665,278
	FED HM LN PC POOL SD4010 FR 07/49 FIXED 4	U.S. GOVERNMENT SECURITIES	219,806	228,885
	FED HM LN PC POOL SD4206 FR 09/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,161,926	1,206,250
	FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	981,230	1,008,486
	FED HM LN PC POOL SD4419 FR 06/52 FIXED 3	U.S. GOVERNMENT SECURITIES	208,574	217,733
	FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5	U.S. GOVERNMENT SECURITIES	1,504,504	1,530,523
	FED HM LN PC POOL SD4712 FR 12/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	772,437	771,565
	FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	U.S. GOVERNMENT SECURITIES	1,943,578	1,951,057
	FED HM LN PC POOL SD5144 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	803,320	824,641
	FED HM LN PC POOL SD5297 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	9,174,925	9,407,357
	FED HM LN PC POOL SD5335 FR 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,639,154	1,682,430
	FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,160,631	2,224,625
	FED HM LN PC POOL SD6139 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	648,556	662,580
	FED HM LN PC POOL SD6383 FR 08/54 FIXED 5	U.S. GOVERNMENT SECURITIES	956,412	989,304
	FED HM LN PC POOL SD6584 FR 09/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	206,367	215,915
	FED HM LN PC POOL SD7509 FR 11/49 FIXED 3	U.S. GOVERNMENT SECURITIES	1,021,651	1,064,977
	FED HM LN PC POOL SD7512 FR 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	828,848	863,997
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	910,157	949,929
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	2,113,587	2,205,945
	FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,077,007	4,246,086

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UAW FORD 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
	FED HM LN PC POOL SD7528 FR 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	$ 1,144,221	$ 1,194,742
	FED HM LN PC POOL SD7531 FR 12/50 FIXED 3	U.S. GOVERNMENT SECURITIES	2,658,382	2,772,494
	FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	192,844	200,781
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	547,590	571,694
	FED HM LN PC POOL SD7551 FR 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	276,214	288,317
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	U.S. GOVERNMENT SECURITIES	601,757	628,276
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,961,094	2,050,706
	FED HM LN PC POOL SD7571 FR 06/54 FIXED 6.5	U.S. GOVERNMENT SECURITIES	7,521,832	7,676,668
	FED HM LN PC POOL SD8012 FR 09/49 FIXED 4	U.S. GOVERNMENT SECURITIES	568,695	590,393
	FED HM LN PC POOL SD8021 FR 09/49 FIXED 2.5	U.S. GOVERNMENT SECURITIES	57,945	60,345
	FED HM LN PC POOL SD8032 FR 12/49 FIXED 4	U.S. GOVERNMENT SECURITIES	263,050	273,086
	FED HM LN PC POOL SD8052 FR 03/50 FIXED 4	U.S. GOVERNMENT SECURITIES	174,117	180,761
	FED HM LN PC POOL SD8077 FR 07/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	43,149	44,854
	FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	806,788	840,966
	FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	348,703	363,469
	FED HM LN PC POOL SD8098 FR 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	584,085	609,457
	FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	1,554,837	1,627,881
	FED HM LN PC POOL SD8122 FR 01/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	536,520	559,291
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,288,877	1,347,752
	FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	721,454	752,086
	FED HM LN PC POOL SD8142 FR 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	143,951	150,162
	FED HM LN PC POOL SD8171 FR 10/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	565,813	592,368
	FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	797,557	835,033
	FED HM LN PC POOL SD8178 FR 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	88,944	92,672
	FED HM LN PC POOL SD8182 FR 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	261,850	273,404
	FED HM LN PC POOL SD8193 FR 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	2,245,961	2,347,443
	FED HM LN PC POOL SD8198 FR 01/52 FIXED 1.5	U.S. GOVERNMENT SECURITIES	423,436	443,358
	FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. GOVERNMENT SECURITIES	2,354,253	2,463,339
	FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	3,867,175	4,040,580
	FED HM LN PC POOL SD8220 FR 06/52 FIXED 3	U.S. GOVERNMENT SECURITIES	6,285,214	6,572,639
	FED HM LN PC POOL SD8233 FR 07/52 FIXED 5	U.S. GOVERNMENT SECURITIES	821,174	851,114
	FED HM LN PC POOL SD8244 FR 09/52 FIXED 4	U.S. GOVERNMENT SECURITIES	3,591,197	3,745,461
	FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	4,989,192	5,144,757
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	10,006,957	10,436,966
	FED HM LN PC POOL SD8266 FR 11/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	634,527	635,737
	FED HM LN PC POOL SD8267 FR 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	608,213	631,201
	FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,705,989	1,756,032
	FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	6,886,084	7,111,025
	FED HM LN PC POOL SD8402 FR 02/54 FIXED 6	U.S. GOVERNMENT SECURITIES	722,162	737,847
	FED HM LN PC POOL SD8432 FR 05/54 FIXED 6	U.S. GOVERNMENT SECURITIES	708,287	723,833
	FED HM LN PC POOL SD8439 FR 06/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,504,138	1,537,018
	FED HM LN PC POOL SD8454 FR 08/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,491,144	1,522,218
	FED HM LN PC POOL SD8489 FR 12/54 FIXED 4.5	U.S. GOVERNMENT SECURITIES	3,586,108	3,612,867
	FED HM LN PC POOL SD8491 FR 12/54 FIXED 5	U.S. GOVERNMENT SECURITIES	1,221,144	1,248,828
	FED HM LN PC POOL SD8506 FR 02/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,442,369	3,447,266
	FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	552,356	576,686
	FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	9,287,386	9,676,963
	FED HM LN PC POOL SL0207 FR 01/55 FIXED 5	U.S. GOVERNMENT SECURITIES	3,122,249	3,223,685
	FED HM LN PC POOL SL1238 FR 04/55 FIXED 5	U.S. GOVERNMENT SECURITIES	1,237,299	1,269,409
	FED HM LN PC POOL SL1256 FR 06/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,109,600	3,163,860
	FED HM LN PC POOL SL1281 FR 04/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,189,505	1,231,225
	FED HM LN PC POOL SL1562 FR 10/53 FIXED 3	U.S. GOVERNMENT SECURITIES	3,127,767	3,196,164
	FED HM LN PC POOL SL1660 FR 10/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,090,401	1,087,190
	FED HM LN PC POOL SL1966 FR 07/55 FIXED 5	U.S. GOVERNMENT SECURITIES	1,115,241	1,138,687
	FED HM LN PC POOL SL2125 FR 08/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	848,599	851,957
	FED HM LN PC POOL SL2990 FR 01/55 FIXED 5	U.S. GOVERNMENT SECURITIES	5,002,771	5,003,831
	FED HM LN PC POOL SL3278 FR 06/52 FIXED 1.5	U.S. GOVERNMENT SECURITIES	5,072,068	5,032,747
	FED HM LN PC POOL V60585 FG 08/29 FIXED 3	U.S. GOVERNMENT SECURITIES	54,598	55,580
	FED HM LN PC POOL V60885 FG 07/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	221,918	227,275
	FED HM LN PC POOL V80509 FG 10/43 FIXED 4	U.S. GOVERNMENT SECURITIES	192,469	200,388
	FED HM LN PC POOL V80552 FG 02/41 FIXED 4	U.S. GOVERNMENT SECURITIES	7,231	7,510
	FED HM LN PC POOL V81285 FG 07/44 FIXED 4	U.S. GOVERNMENT SECURITIES	3,669	3,806
	FED HM LN PC POOL V83496 FG 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	204,625	213,819
	FED HM LN PC POOL Z40047 FG 10/41 FIXED 4	U.S. GOVERNMENT SECURITIES	315,343	327,468
	FED HM LN PC POOL Z40054 FG 07/42 FIXED 4	U.S. GOVERNMENT SECURITIES	17,099	17,785
	FED HM LN PC POOL ZA2052 FR 02/28 FIXED 5	U.S. GOVERNMENT SECURITIES	411	413
	FED HM LN PC POOL ZA6679 FR 04/49 FIXED 4	U.S. GOVERNMENT SECURITIES	336,635	350,942

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 ZJ9239 FR 02/28 FIXED 5	U.S. GOVERNMENT SECURITIES	$ 861	$ 862
	FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	426,204	446,549
	FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	162,464	170,253
	FED HM LN PC POOL ZN0973 FR 11/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	146,768	152,704
	FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	250,480	261,568
	FED HM LN PC POOL ZN5784 FR 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	6,145	6,393
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. GOVERNMENT SECURITIES	1,080,028	1,129,289
	FED HM LN PC POOL ZS4714 FR 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	449,747	468,665
	FED HM LN PC POOL ZS4718 FR 05/47 FIXED 4	U.S. GOVERNMENT SECURITIES	441,652	460,230
	FED HM LN PC POOL ZS4762 FR 04/48 FIXED 3	U.S. GOVERNMENT SECURITIES	326,116	341,413
	FED HM LN PC POOL ZS4774 FR 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	0	0
	FED HM LN PC POOL ZS4786 FR 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	5,159	5,367
	FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	U.S. GOVERNMENT SECURITIES	636,717	655,446
	FED HM LN PC POOL ZT0495 FR 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	216,369	225,107
	FED HM LN PC POOL ZT0528 FR 08/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	612,422	640,347
	FED HM LN PC POOL ZT1817 FR 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	68,763	71,544
	FED HM LN PC POOL ZT2089 FR 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	36,097	37,365
	FED HM LN PC POOL ZT2094 FR 06/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	292,925	307,407
	FED HM LN PC POOL ZT2175 FR 10/44 FIXED 4	U.S. GOVERNMENT SECURITIES	575,766	598,445
	FED HM LN PC POOL ZT2465 FR 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	838,510	856,181
	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/26 0.00000	U.S. GOVERNMENT SECURITIES	495,187	498,167
	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/26 0.00000	U.S. GOVERNMENT SECURITIES	9,905,158	9,942,005
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/26 0.00000	U.S. GOVERNMENT SECURITIES	52,341,269	52,608,258
	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	11,775,533	11,880,602
	FEDERAL FARM CREDIT BANK BONDS 03/34 2.85	U.S. GOVERNMENT SECURITIES	5,760,898	6,110,684
	FEDERAL FARM CREDIT BANK BONDS 04/32 2.9	U.S. GOVERNMENT SECURITIES	9,800,577	10,352,117
	FEDERAL FARM CREDIT BANK BONDS 04/35 1.7	U.S. GOVERNMENT SECURITIES	5,452,236	5,859,822
	FEDERAL FARM CREDIT BANK BONDS 05/32 3.3	U.S. GOVERNMENT SECURITIES	2,885,594	3,039,788
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. GOVERNMENT SECURITIES	7,267,517	7,650,117
	FEDERAL FARM CREDIT BANK BONDS 09/35 4.97	U.S. GOVERNMENT SECURITIES	1,328,005	1,312,468
	FEDERAL FARM CREDIT BANK BONDS 12/28 VAR	U.S. GOVERNMENT SECURITIES	7,879,000	7,878,581
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. GOVERNMENT SECURITIES	37,014	38,265
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. GOVERNMENT SECURITIES	724,407	748,894
	FNMA POOL 190404 FN 05/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	147,494	152,941
	FNMA POOL 257164 FN 04/28 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,140	2,150
	FNMA POOL 310104 FN 08/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	337,372	344,851
	FNMA POOL 310228 FN 06/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	605,064	628,957
	FNMA POOL 310229 FN 08/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	753,509	787,273
	FNMA POOL 555424 FN 05/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,829	3,887
	FNMA POOL 725228 FN 03/34 FIXED VAR	U.S. GOVERNMENT SECURITIES	158,607	160,895
	FNMA POOL 735288 FN 03/35 FIXED VAR	U.S. GOVERNMENT SECURITIES	253,524	259,053
	FNMA POOL 745418 FN 04/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	48,630	49,772
	FNMA POOL 888366 FN 04/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	79,797	80,868
	FNMA POOL 888832 FN 11/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	73,942	75,433
	FNMA POOL 889984 FN 10/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	108,552	110,730
	FNMA POOL 890310 FN 12/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	70,683	73,293
	FNMA POOL 890500 FN 11/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	86,570	90,059
	FNMA POOL 931836 FN 08/39 FIXED 4	U.S. GOVERNMENT SECURITIES	49,283	51,193
	FNMA POOL 932586 FN 03/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	86,164	89,345
	FNMA POOL 969676 FN 02/38 FIXED 6	U.S. GOVERNMENT SECURITIES	97,110	99,209
	FNMA POOL 995581 FN 01/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	114,604	117,233
	FNMA POOL AA4392 FN 04/39 FIXED 4	U.S. GOVERNMENT SECURITIES	444,259	461,484
	FNMA POOL AA7165 FN 05/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	3,910	4,038
	FNMA POOL AB1335 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	43,227	44,824
	FNMA POOL AB1389 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	25,658	26,605
	FNMA POOL AB2054 FN 01/26 FIXED 3.5	U.S. GOVERNMENT SECURITIES	51	52
	FNMA POOL AB4051 FN 12/41 FIXED 4	U.S. GOVERNMENT SECURITIES	124,449	129,459
	FNMA POOL AB5716 FN 07/27 FIXED 3	U.S. GOVERNMENT SECURITIES	35,782	36,102
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	453,267	473,573
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	0	0
	FNMA POOL AB7733 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	91,953	96,121
	FNMA POOL AB8704 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	41,948	43,754
	FNMA POOL AB8832 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	13,071	13,634
	FNMA POOL AB8931 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	144,550	150,264
	FNMA POOL AB9021 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	51,509	53,727
	FNMA POOL AB9136 FN 04/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	85,565	89,965

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 AB9174 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	$ 26,040	$ 27,161
	FNMA POOL AB9344 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	29,129	30,383
	FNMA POOL AC4431 FN 09/39 FIXED 6	U.S. GOVERNMENT SECURITIES	35,927	36,836
	FNMA POOL AC8767 FN 12/39 FIXED 6	U.S. GOVERNMENT SECURITIES	33,530	34,379
	FNMA POOL AD0119 FN 07/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	58,384	59,723
	FNMA POOL AD5283 FN 09/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,051	1,090
	FNMA POOL AD7855 FN 06/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	98,513	102,151
	FNMA POOL AD7916 FN 07/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	424,644	440,326
	FNMA POOL AD8529 FN 08/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	119,378	123,787
	FNMA POOL AE0213 FN 12/29 FIXED VAR	U.S. GOVERNMENT SECURITIES	14,615	14,716
	FNMA POOL AE0606 FN 11/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	13,820	14,354
	FNMA POOL AE0803 FN 10/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	196,725	203,163
	FNMA POOL AE0828 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	838,201	880,001
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	33,718	35,022
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	65,709	68,249
	FNMA POOL AE0954 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	109,407	113,448
	FNMA POOL AE2216 FN 08/40 FLOATING VAR	U.S. GOVERNMENT SECURITIES	93,341	93,760
	FNMA POOL AE4680 FN 11/40 FIXED 4	U.S. GOVERNMENT SECURITIES	81,859	85,022
	FNMA POOL AE5471 FN 10/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	67,779	70,282
	FNMA POOL AE7152 FN 10/40 FIXED 4	U.S. GOVERNMENT SECURITIES	199,940	207,668
	FNMA POOL AH2380 FN 01/41 FIXED 4	U.S. GOVERNMENT SECURITIES	56,395	58,575
	FNMA POOL AH3401 FN 01/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,295	1,343
	FNMA POOL AH4292 FN 01/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	3,799	3,940
	FNMA POOL AH7010 FN 03/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	33,217	34,379
	FNMA POOL AH7284 FN 03/41 FIXED 4	U.S. GOVERNMENT SECURITIES	87,446	90,970
	FNMA POOL AH9055 FN 04/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,301	1,347
	FNMA POOL AI7797 FN 07/41 FIXED 4	U.S. GOVERNMENT SECURITIES	192,666	200,429
	FNMA POOL AI8193 FN 08/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	96,421	99,793
	FNMA POOL AJ5319 FN 11/41 FIXED 4	U.S. GOVERNMENT SECURITIES	182,812	190,179
	FNMA POOL AK2415 FN 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	56,120	58,381
	FNMA POOL AK6743 FN 03/42 FIXED 4	U.S. GOVERNMENT SECURITIES	239,071	248,511
	FNMA POOL AK8347 FN 11/28 FIXED 3	U.S. GOVERNMENT SECURITIES	15,918	16,166
	FNMA POOL AL0065 FN 04/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	64,995	67,395
	FNMA POOL AL0245 FN 04/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	27,570	28,680
	FNMA POOL AL0393 FN 06/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,738	3,886
	FNMA POOL AL0791 FN 02/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	146,574	152,226
	FNMA POOL AL1064 FN 10/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	78,170	79,738
	FNMA POOL AL1319 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,364	2,447
	FNMA POOL AL2374 FN 12/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	39,081	40,627
	FNMA POOL AL2508 FN 09/27 FIXED VAR	U.S. GOVERNMENT SECURITIES	34,924	35,219
	FNMA POOL AL3576 FN 05/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	582,314	605,308
	FNMA POOL AL4430 FN 09/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	94,363	98,189
	FNMA POOL AL5228 FN 01/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	124,571	129,194
	FNMA POOL AL6619 FN 04/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	345,274	359,839
	FNMA POOL AL6847 FN 05/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	917,095	962,224
	FNMA POOL AL7072 FN 05/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	41,039	42,727
	FNMA POOL AL7083 FN 10/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	62,541	63,564
	FNMA POOL AL7363 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	101,324	105,066
	FNMA POOL AL7364 FN 09/43 FIXED VAR	U.S. GOVERNMENT SECURITIES	82,208	84,899
	FNMA POOL AL7366 FN 08/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	597,708	618,615
	FNMA POOL AL7801 FN 11/30 FIXED VAR	U.S. GOVERNMENT SECURITIES	30,737	31,459
	FNMA POOL AL8062 FN 06/29 FIXED VAR	U.S. GOVERNMENT SECURITIES	121	121
	FNMA POOL AL8153 FN 03/31 FIXED VAR	U.S. GOVERNMENT SECURITIES	121,170	124,130
	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 AL9867 FN 02/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	145,099	149,252
	FNMA POOL AO8135 FN 08/42 FIXED 4.5	U.S. GOVERNMENT SECURITIES	150,374	156,226
	FNMA POOL AP2421 FN 08/42 FIXED 4	U.S. GOVERNMENT SECURITIES	38,972	40,511
	FNMA POOL AP5128 FN 09/42 FIXED 4	U.S. GOVERNMENT SECURITIES	90,871	94,459
	FNMA POOL AQ4055 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	6,891	7,188
	FNMA POOL AQ7146 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	5,486	5,737
	FNMA POOL AQ7316 FN 01/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	166,530	175,257
	FNMA POOL AQ7920 FN 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	435,767	455,518
	FNMA POOL AQ8656 FN 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	3,671	3,839
	FNMA POOL AQ9317 FN 01/43 FIXED 3	U.S. GOVERNMENT SECURITIES	10,726	11,217
	FNMA POOL AR7525 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	1,452,501	1,509,918
	FNMA POOL AS0226 FN 08/43 FIXED 4	U.S. GOVERNMENT SECURITIES	35,137	36,584

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 AS0299 FN 08/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	$ 88,854	$ 93,423
	FNMA POOL AS0531 FN 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	84,967	88,505
	FNMA POOL AS1042 FN 11/43 FIXED 4	U.S. GOVERNMENT SECURITIES	43,881	45,688
	FNMA POOL AS1559 FN 01/44 FIXED 4	U.S. GOVERNMENT SECURITIES	163,116	169,832
	FNMA POOL AS3118 FN 08/29 FIXED 3	U.S. GOVERNMENT SECURITIES	32,287	32,904
	FNMA POOL AS4466 FN 02/30 FIXED 3	U.S. GOVERNMENT SECURITIES	31,908	32,570
	FNMA POOL AS4855 FN 04/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	28,350	29,026
	FNMA POOL AS4953 FN 05/30 FIXED 3	U.S. GOVERNMENT SECURITIES	105,523	107,810
	FNMA POOL AS5240 FN 06/30 FIXED 3	U.S. GOVERNMENT SECURITIES	18,719	19,146
	FNMA POOL AS5938 FN 10/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	185,670	194,101
	FNMA POOL AS6320 FN 12/30 FIXED 3	U.S. GOVERNMENT SECURITIES	189,818	194,260
	FNMA POOL AS6633 FN 02/46 FIXED 3	U.S. GOVERNMENT SECURITIES	406,326	425,663
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. GOVERNMENT SECURITIES	503,750	526,726
	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	147,704	153,391
	FNMA POOL AS7800 FN 08/46 FIXED 3	U.S. GOVERNMENT SECURITIES	167,532	175,173
	FNMA POOL AS8072 FN 10/46 FIXED 3	U.S. GOVERNMENT SECURITIES	150,855	157,735
	FNMA POOL AS8269 FN 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	251,038	262,488
	FNMA POOL AS8276 FN 11/46 FIXED 3	U.S. GOVERNMENT SECURITIES	256,701	268,409
	FNMA POOL AS8650 FN 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	12,853	13,440
	FNMA POOL AS8784 FN 02/47 FIXED 3	U.S. GOVERNMENT SECURITIES	22,507	23,534
	FNMA POOL AS9486 FN 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	266,040	277,231
	FNMA POOL AS9786 FN 06/47 FIXED 4	U.S. GOVERNMENT SECURITIES	88,801	92,545
	FNMA POOL AS9990 FN 07/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	177,283	184,027
	FNMA POOL AT0292 FN 03/43 FIXED 3	U.S. GOVERNMENT SECURITIES	4,892	5,103
	FNMA POOL AT0306 FN 03/43 FIXED 2.5	U.S. GOVERNMENT SECURITIES	113,401	119,233
	FNMA POOL AT0654 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	15,178	15,832
	FNMA POOL AT1751 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	13,097	13,661
	FNMA POOL AT2009 FN 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	6,796	7,089
	FNMA POOL AT4000 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	6,730	7,020
	FNMA POOL AT5993 FN 05/43 FIXED 3	U.S. GOVERNMENT SECURITIES	40,797	42,410
	FNMA POOL AU3735 FN 08/43 FIXED 3	U.S. GOVERNMENT SECURITIES	8,666	9,009
	FNMA POOL AU3751 FN 08/43 FIXED 4	U.S. GOVERNMENT SECURITIES	28,627	29,805
	FNMA POOL AU4410 FN 09/43 FIXED 5	U.S. GOVERNMENT SECURITIES	105,587	109,214
	FNMA POOL AU6857 FN 09/43 FIXED 4	U.S. GOVERNMENT SECURITIES	167,133	174,158
	FNMA POOL AX1846 FN 10/29 FIXED 3	U.S. GOVERNMENT SECURITIES	15,788	16,109
	FNMA POOL AX2484 FN 10/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	108,106	113,755
	FNMA POOL AX5302 FN 01/42 FIXED 4	U.S. GOVERNMENT SECURITIES	67,862	70,596
	FNMA POOL AX9538 FN 02/30 FIXED 3	U.S. GOVERNMENT SECURITIES	61,458	62,709
	FNMA POOL AY0760 FN 03/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	18,108	18,930
	FNMA POOL AY0990 FN 05/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	21,478	22,000
	FNMA POOL AY1142 FN 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	131,393	137,646
	FNMA POOL AY4205 FN 05/45 FIXED 3	U.S. GOVERNMENT SECURITIES	18,851	19,698
	FNMA POOL AY4218 FN 05/30 FIXED 3	U.S. GOVERNMENT SECURITIES	83,909	85,797
	FNMA POOL AY5214 FN 05/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	9,715	10,156
	FNMA POOL AY7532 FN 04/45 FIXED 2.5	U.S. GOVERNMENT SECURITIES	144,474	150,197
	FNMA POOL AY9142 FN 05/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	4,813	5,031
	FNMA POOL AZ0085 FN 08/30 FIXED 2.5	U.S. GOVERNMENT SECURITIES	310,384	318,296
	FNMA POOL AZ0867 FN 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	58,635	60,970
	FNMA POOL AZ0869 FN 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	23,887	24,859
	FNMA POOL AZ2147 FN 07/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	6,566	6,864
	FNMA POOL AZ5012 FN 01/31 FIXED 3	U.S. GOVERNMENT SECURITIES	67,795	69,489
	FNMA POOL BA1741 FN 11/30 FIXED 3	U.S. GOVERNMENT SECURITIES	36,430	37,240
	FNMA POOL BA5792 FN 11/30 FIXED 3	U.S. GOVERNMENT SECURITIES	25,078	25,678
	FNMA POOL BC0676 FN 12/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	229,184	239,591
	FNMA POOL BC0791 FN 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	78,056	81,731
	FNMA POOL BC1511 FN 08/46 FIXED 4	U.S. GOVERNMENT SECURITIES	186,384	193,560
	FNMA POOL BC2098 FN 06/46 FIXED 4	U.S. GOVERNMENT SECURITIES	26,900	27,938
	FNMA POOL BC2389 FN 03/46 FIXED 4	U.S. GOVERNMENT SECURITIES	27,843	28,918
	FNMA POOL BC4764 FN 10/46 FIXED 3	U.S. GOVERNMENT SECURITIES	224,836	235,090
	FNMA POOL BC5068 FN 03/44 FIXED 2.5	U.S. GOVERNMENT SECURITIES	55,389	58,238
	FNMA POOL BC8677 FN 05/46 FIXED 4	U.S. GOVERNMENT SECURITIES	17,709	18,393
	FNMA POOL BC9519 FN 09/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	64,888	67,985
	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	25,084	26,053
	FNMA POOL BD7290 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	155,609	162,759
	FNMA POOL BD7522 FN 09/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	96,341	100,939

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 BD9328 FN 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	$ 73,864	$ 77,389
	FNMA POOL BD9957 FN 11/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	86,682	90,634
	FNMA POOL BE7557 FN 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	193,054	202,269
	FNMA POOL BF0093 FN 05/56 FIXED 3.5	U.S. GOVERNMENT SECURITIES	202,162	212,226
	FNMA POOL BF0175 FN 01/57 FIXED 2.5	U.S. GOVERNMENT SECURITIES	730,954	769,710
	FNMA POOL BF0202 FN 01/51 FIXED 4.5	U.S. GOVERNMENT SECURITIES	772,805	804,091
	FNMA POOL BF0219 FN 09/57 FIXED 3.5	U.S. GOVERNMENT SECURITIES	754,645	791,651
	FNMA POOL BF0237 FN 06/41 FIXED 4	U.S. GOVERNMENT SECURITIES	353,019	364,698
	FNMA POOL BF0264 FN 05/58 FIXED 3.5	U.S. GOVERNMENT SECURITIES	647,523	679,276
	FNMA POOL BH1412 FN 04/47 FIXED 4	U.S. GOVERNMENT SECURITIES	72,778	75,877
	FNMA POOL BH5388 FN 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	65,005	68,042
	FNMA POOL BH9288 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	319,843	333,463
	FNMA POOL BJ1693 FN 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	61,922	64,760
	FNMA POOL BJ2526 FN 12/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	204,602	214,132
	FNMA POOL BJ4154 FN 05/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	47,430	49,529
	FNMA POOL BJ4594 FN 02/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	40,093	41,951
	FNMA POOL BJ5747 FN 05/48 FIXED 4	U.S. GOVERNMENT SECURITIES	18,822	19,567
	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	432,384	455,403
	FNMA POOL BK4135 FN 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	49,665	51,670
	FNMA POOL BK5637 FN 09/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	281,335	292,454
	FNMA POOL BL1081 FN 12/28 FIXED 3.9	U.S. GOVERNMENT SECURITIES	575,214	575,298
	FNMA POOL BM1890 FN 01/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	410,300	421,204
	FNMA POOL BM2002 FN 10/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	151,458	157,829
	FNMA POOL BM2003 FN 10/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	581,103	605,547
	FNMA POOL BM3211 FN 12/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	137,831	143,700
	FNMA POOL BM3280 FN 11/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	706,786	733,085
	FNMA POOL BM3428 FN 01/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	260,966	268,170
	FNMA POOL BM4423 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	79,013	82,026
	FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	568,746	592,580
	FNMA POOL BM4646 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,103,107	1,149,335
	FNMA POOL BM4703 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	267,641	279,768
	FNMA POOL BM4805 FN 11/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	402,310	418,960
	FNMA POOL BM5010 FN 02/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	962,572	1,002,609
	FNMA POOL BM5099 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,733,835	2,861,173
	FNMA POOL BM5171 FN 01/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	295,908	307,831
	FNMA POOL BM6781 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	990,276	1,031,463
	FNMA POOL BN0663 FN 09/48 FIXED 4	U.S. GOVERNMENT SECURITIES	139,326	144,842
	FNMA POOL BN2405 FN 02/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	414,051	433,561
	FNMA POOL BN3625 FN 01/49 FIXED 4	U.S. GOVERNMENT SECURITIES	566,686	589,124
	FNMA POOL BN7755 FN 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	2,116,486	2,206,241
	FNMA POOL BO1024 FN 08/49 FIXED 4	U.S. GOVERNMENT SECURITIES	477,483	495,716
	FNMA POOL BO2200 FN 09/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	336,911	352,048
	FNMA POOL BO4501 FN 09/49 FIXED 3	U.S. GOVERNMENT SECURITIES	443,489	462,508
	FNMA POOL BP0392 FN 03/50 FIXED 4	U.S. GOVERNMENT SECURITIES	148,957	154,675
	FNMA POOL BP0891 FN 01/50 FIXED 4.5	U.S. GOVERNMENT SECURITIES	175,386	182,508
	FNMA POOL BQ1150 FN 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	76,024	79,351
	FNMA POOL BQ1327 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,129,114	1,178,885
	FNMA POOL BQ4171 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	511,052	532,086
	FNMA POOL BQ4491 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,733,025	1,805,042
	FNMA POOL BQ7360 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,996,176	2,082,340
	FNMA POOL BQ7729 FN 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,274,381	6,526,545
	FNMA POOL BQ7737 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	789,270	824,347
	FNMA POOL BR0948 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	972,151	1,015,265
	FNMA POOL BR1035 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	518,318	541,289
	FNMA POOL BR1340 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	952,322	994,578
	FNMA POOL BR4080 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	201,646	209,966
	FNMA POOL BR6352 FN 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	318,817	332,047
	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	320,716	340,425
	FNMA POOL BS3020 FN 09/33 FIXED 1.96	U.S. GOVERNMENT SECURITIES	1,948,709	1,950,859
	FNMA POOL BS8266 FN 04/28 FIXED 4.75	U.S. GOVERNMENT SECURITIES	190,221	192,875
	FNMA POOL BT0764 FN 06/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	466,542	487,234
	FNMA POOL BT1314 FN 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	220,963	229,801
	FNMA POOL BT2641 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,083,811	1,131,878
	FNMA POOL BT2752 FN 08/36 FIXED 2	U.S. GOVERNMENT SECURITIES	87,788	91,913
	FNMA POOL BT5572 FN 08/51 FIXED 3	U.S. GOVERNMENT SECURITIES	588,443	615,613

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 BT7824 FN 05/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	$ 489,129	$ 510,089
	FNMA POOL BU0986 FN 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	318,074	331,911
	FNMA POOL BU1062 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	309,923	322,321
	FNMA POOL BU1410 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	9,644,726	10,056,901
	FNMA POOL BU1443 FN 01/42 FIXED 2	U.S. GOVERNMENT SECURITIES	1,855,050	1,949,633
	FNMA POOL BU2822 FN 11/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,357,256	2,465,682
	FNMA POOL BU5932 FN 12/36 FIXED 2	U.S. GOVERNMENT SECURITIES	241,181	252,545
	FNMA POOL BU7573 FN 01/52 FIXED 3	U.S. GOVERNMENT SECURITIES	344,825	360,121
	FNMA POOL BU7899 FN 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	522,438	545,170
	FNMA POOL BU8853 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,444,187	1,505,840
	FNMA POOL BV4196 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	359,546	374,930
	FNMA POOL BV8464 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	2,262,397	2,365,843
	FNMA POOL BV8477 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	1,975,267	2,058,038
	FNMA POOL BV8499 FN 04/52 FIXED 2	U.S. GOVERNMENT SECURITIES	430,977	450,599
	FNMA POOL BW1201 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	586,593	607,970
	FNMA POOL BW9008 FN 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	193,450	200,649
	FNMA POOL BW9886 FN 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,573,764	1,639,041
	FNMA POOL BX2559 FN 11/52 FIXED 5	U.S. GOVERNMENT SECURITIES	528,768	548,399
	FNMA POOL BX8625 FN 04/53 FIXED 5	U.S. GOVERNMENT SECURITIES	2,388,832	2,475,894
	FNMA POOL BZ0044 FN 12/28 FIXED 5.065	U.S. GOVERNMENT SECURITIES	986,184	1,001,942
	FNMA POOL BZ0611 FN 04/29 FIXED 4.39	U.S. GOVERNMENT SECURITIES	1,210,373	1,242,617
	FNMA POOL BZ1438 FN 07/31 FIXED 4.97	U.S. GOVERNMENT SECURITIES	786,054	812,578
	FNMA POOL BZ5245 FN 11/30 FIXED 4.12	U.S. GOVERNMENT SECURITIES	1,097,510	1,094,040
	FNMA POOL BZ5320 FN 11/30 FIXED 3.955	U.S. GOVERNMENT SECURITIES	669,228	667,029
	FNMA POOL BZ5344 FN 11/30 FIXED 4.42	U.S. GOVERNMENT SECURITIES	1,009,759	1,012,462
	FNMA POOL BZ5350 FN 10/30 FIXED 3.92	U.S. GOVERNMENT SECURITIES	689,753	690,525
	FNMA POOL BZ5374 FN 10/30 FIXED 4.52	U.S. GOVERNMENT SECURITIES	555,107	556,492
	FNMA POOL BZ5962 FN 01/31 FIXED 4.21	U.S. GOVERNMENT SECURITIES	432,738	431,083
	FNMA POOL CA0084 FN 08/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	248,850	258,317
	FNMA POOL CA0451 FN 09/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	486,961	509,026
	FNMA POOL CA0983 FN 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	98,699	102,454
	FNMA POOL CA1008 FN 01/48 FIXED 4	U.S. GOVERNMENT SECURITIES	394,512	411,312
	FNMA POOL CA1051 FN 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	550,708	575,608
	FNMA POOL CA1072 FN 01/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	170,362	178,065
	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	313,523	327,699
	FNMA POOL CA1194 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	100,256	104,571
	FNMA POOL CA1197 FN 02/48 FIXED 4	U.S. GOVERNMENT SECURITIES	317,518	330,903
	FNMA POOL CA1368 FN 03/48 FIXED 4	U.S. GOVERNMENT SECURITIES	351,494	366,741
	FNMA POOL CA1535 FN 02/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	242,744	253,743
	FNMA POOL CA1709 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	45,063	46,883
	FNMA POOL CA1710 FN 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	62,963	65,512
	FNMA POOL CA1881 FN 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	199,971	208,744
	FNMA POOL CA1907 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,131,658	1,177,358
	FNMA POOL CA1909 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	253,028	263,269
	FNMA POOL CA1909 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	62,934	65,481
	FNMA POOL CA2010 FN 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	224,215	234,151
	FNMA POOL CA2156 FN 08/48 FIXED 4	U.S. GOVERNMENT SECURITIES	1,479,744	1,543,933
	FNMA POOL CA2169 FN 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	41,969	43,664
	FNMA POOL CA2204 FN 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	188,543	196,157
	FNMA POOL CA2364 FN 09/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	204,604	212,471
	FNMA POOL CA2419 FN 10/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	57,679	60,008
	FNMA POOL CA3099 FN 11/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	120,980	125,873
	FNMA POOL CA4030 FN 08/49 FIXED 4	U.S. GOVERNMENT SECURITIES	92,999	96,551
	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	2,097,511	2,186,461
	FNMA POOL CA4756 FN 12/49 FIXED 3	U.S. GOVERNMENT SECURITIES	417,498	435,203
	FNMA POOL CA5224 FN 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	262,853	274,000
	FNMA POOL CA5504 FN 04/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	321,293	335,429
	FNMA POOL CA5538 FN 04/50 FIXED 3	U.S. GOVERNMENT SECURITIES	1,047,489	1,092,404
	FNMA POOL CA5689 FN 05/50 FIXED 3	U.S. GOVERNMENT SECURITIES	1,273,354	1,327,974
	FNMA POOL CA6179 FN 06/40 FIXED 2.5	U.S. GOVERNMENT SECURITIES	861,290	900,283
	FNMA POOL CA6347 FN 07/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	59,462	62,123
	FNMA POOL CA6614 FN 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	206,765	215,697
	FNMA POOL CA6707 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	4,175,476	4,351,956
	FNMA POOL CA6740 FN 08/50 FIXED 3	U.S. GOVERNMENT SECURITIES	478,274	498,936
	FNMA POOL CA7257 FN 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	839,154	875,381

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 CA7381 FN 10/50 FIXED 3	U.S. GOVERNMENT SECURITIES	$ 357,558	$ 373,016
	FNMA POOL CA7734 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	499,643	520,223
	FNMA POOL CA7743 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	5,590,651	5,810,557
	FNMA POOL CA8021 FN 12/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,261,921	1,317,522
	FNMA POOL CA8100 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	320,678	334,627
	FNMA POOL CA8304 FN 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	116,055	122,179
	FNMA POOL CA8473 FN 01/51 FIXED 2	U.S. GOVERNMENT SECURITIES	263,774	275,239
	FNMA POOL CA8933 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	498,011	521,079
	FNMA POOL CA9199 FN 02/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	42,585	44,426
	FNMA POOL CA9381 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,547,981	2,655,591
	FNMA POOL CB0190 FN 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	206,667	215,799
	FNMA POOL CB0290 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,475,819	2,583,042
	FNMA POOL CB0414 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	384,090	400,710
	FNMA POOL CB0440 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,294,702	2,396,438
	FNMA POOL CB0463 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	122,305	128,877
	FNMA POOL CB0498 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	856,319	892,456
	FNMA POOL CB0502 FN 05/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,101,186	2,198,951
	FNMA POOL CB0609 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,081,863	1,130,907
	FNMA POOL CB0610 FN 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,193,398	2,290,679
	FNMA POOL CB1131 FN 07/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	465,883	486,065
	FNMA POOL CB1784 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	827,763	863,649
	FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,548,083	1,612,467
	FNMA POOL CB1908 FN 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,907,167	1,991,439
	FNMA POOL CB2093 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	633,941	662,023
	FNMA POOL CB2097 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	4,724,452	4,927,872
	FNMA POOL CB2398 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,177,617	2,274,419
	FNMA POOL CB2411 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,666,405	1,741,109
	FNMA POOL CB2436 FN 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	245,855	257,718
	FNMA POOL CB2558 FN 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	16,339	17,066
	FNMA POOL CB2615 FN 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	119,511	125,067
	FNMA POOL CB2848 FN 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	649,470	679,303
	FNMA POOL CB2853 FN 02/52 FIXED 2	U.S. GOVERNMENT SECURITIES	746,524	781,259
	FNMA POOL CB2875 FN 02/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,224,538	1,279,475
	FNMA POOL CB3313 FN 04/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,021,296	1,062,402
	FNMA POOL CB3412 FN 04/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	763,776	798,818
	FNMA POOL CB3584 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	5,292,424	5,527,032
	FNMA POOL CB3905 FN 06/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	199,600	208,857
	FNMA POOL CB4066 FN 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,312,319	1,365,871
	FNMA POOL CB4898 FN 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	656,646	658,264
	FNMA POOL CB4917 FN 10/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	474,574	488,044
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	579,825	597,080
	FNMA POOL CB5113 FN 11/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	583,765	601,786
	FNMA POOL CB5118 FN 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	2,113,215	2,203,452
	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	1,782,794	1,836,300
	FNMA POOL CB5645 FN 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	648,531	668,602
	FNMA POOL CB6076 FN 04/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	780,152	806,646
	FNMA POOL CB6484 FN 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	928,039	954,528
	FNMA POOL CB6854 FN 08/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,455,915	1,519,104
	FNMA POOL CB7859 FN 01/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,162,887	2,227,312
	FNMA POOL CB8021 FN 02/54 FIXED 6.5	U.S. GOVERNMENT SECURITIES	933,213	953,121
	FNMA POOL CB9316 FN 10/54 FIXED 5	U.S. GOVERNMENT SECURITIES	2,819,041	2,928,999
	FNMA POOL CB9426 FN 11/54 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,294,275	1,315,824
	FNMA POOL CC0693 FN 07/55 FIXED 5	U.S. GOVERNMENT SECURITIES	1,461,783	1,490,148
	FNMA POOL DB1390 FN 04/54 FIXED 6	U.S. GOVERNMENT SECURITIES	580,202	592,202
	FNMA POOL DB3997 FN 05/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	312,280	321,511
	FNMA POOL DD8856 FN 08/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,239,505	1,242,779
	FNMA POOL DD8986 FN 10/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,459,939	4,471,717
	FNMA POOL DE5887 FN 08/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	519,326	526,665
	FNMA POOL FA1073 FN 11/39 FIXED VAR	U.S. GOVERNMENT SECURITIES	726,116	728,077
	FNMA POOL FA1959 FN 06/55 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,252,643	2,280,765
	FNMA POOL FA2503 FN 07/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,866,490	1,862,026
	FNMA POOL FA2691 FN 08/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,525,385	1,530,037
	FNMA POOL FA2779 FN 09/55 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,868,230	3,897,113
	FNMA POOL FM1263 FN 07/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	74,690	77,572
	FNMA POOL FM1438 FN 08/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	360,834	373,236

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 FM1645 FN 04/32 FIXED VAR	U.S. GOVERNMENT SECURITIES	$ 58,248	$ 59,264
	FNMA POOL FM1708 FN 12/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	400,762	418,910
	FNMA POOL FM2282 FN 05/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	0	0
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	746,218	778,376
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,445,797	1,508,104
	FNMA POOL FM2582 FN 03/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	789,834	825,297
	FNMA POOL FM2892 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	452,320	473,912
	FNMA POOL FM2971 FN 08/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,231,363	1,283,309
	FNMA POOL FM2978 FN 07/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	957,299	1,000,676
	FNMA POOL FM3067 FN 08/33 FIXED VAR	U.S. GOVERNMENT SECURITIES	174,182	179,137
	FNMA POOL FM3164 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	93,207	97,430
	FNMA POOL FM3241 FN 03/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	842,535	878,974
	FNMA POOL FM3346 FN 01/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	231,018	241,509
	FNMA POOL FM3412 FN 03/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	170,725	178,478
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	365,119	381,171
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	32,068	33,478
	FNMA POOL FM3619 FN 01/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	93,125	96,891
	FNMA POOL FM3715 FN 04/38 FIXED VAR	U.S. GOVERNMENT SECURITIES	104,153	107,552
	FNMA POOL FM3801 FN 12/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	823,269	860,195
	FNMA POOL FM3905 FN 05/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	120,493	125,090
	FNMA POOL FM3914 FN 05/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	292,346	305,622
	FNMA POOL FM4312 FN 09/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	434,380	454,192
	FNMA POOL FM4700 FN 11/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	870,479	906,306
	FNMA POOL FM5166 FN 12/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	514,210	536,424
	FNMA POOL FM5265 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,346,451	1,408,861
	FNMA POOL FM5397 FN 12/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	629,024	656,025
	FNMA POOL FM5423 FN 01/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	247,095	257,916
	FNMA POOL FM5601 FN 01/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	619,707	646,589
	FNMA POOL FM6762 FN 03/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,211,534	1,265,649
	FNMA POOL FM6887 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,334,088	1,393,190
	FNMA POOL FM6933 FN 07/40 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,301,848	3,448,070
	FNMA POOL FM6965 FN 04/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	7,102,909	7,388,372
	FNMA POOL FM7505 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	351,465	367,390
	FNMA POOL FM7815 FN 05/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	251,935	263,761
	FNMA POOL FM8264 FN 10/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	486,127	506,207
	FNMA POOL FM8350 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,193,332	1,249,131
	FNMA POOL FM8373 FN 08/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	439,984	460,649
	FNMA POOL FM8535 FN 06/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	998,417	1,040,506
	FNMA POOL FM8779 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	391,556	407,835
	FNMA POOL FM8947 FN 05/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	596,271	620,149
	FNMA POOL FM8972 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,892,734	1,972,350
	FNMA POOL FM9115 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	178,007	187,283
	FNMA POOL FM9210 FN 10/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	159,079	166,386
	FNMA POOL FM9245 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	226,091	236,403
	FNMA POOL FM9253 FN 10/41 FIXED VAR	U.S. GOVERNMENT SECURITIES	359,851	378,701
	FNMA POOL FM9412 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,769,240	1,843,153
	FNMA POOL FM9492 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	712,901	742,561
	FNMA POOL FM9499 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,073,658	2,163,683
	FNMA POOL FM9673 FN 06/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	402,086	420,305
	FNMA POOL FS0043 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	476,969	498,189
	FNMA POOL FS0139 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,739,933	2,860,701
	FNMA POOL FS0346 FN 01/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	7,256,009	7,578,732
	FNMA POOL FS0434 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,194,186	1,244,909
	FNMA POOL FS0603 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	809,693	844,852
	FNMA POOL FS0701 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	456,825	477,917
	FNMA POOL FS0804 FN 02/42 FIXED VAR	U.S. GOVERNMENT SECURITIES	322,520	339,956
	FNMA POOL FS0973 FN 08/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	214,113	223,627
	FNMA POOL FS1107 FN 12/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	317,341	331,233
	FNMA POOL FS1108 FN 09/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	303,582	316,981
	FNMA POOL FS1172 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,117,052	1,165,302
	FNMA POOL FS1369 FN 04/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	779,732	813,206
	FNMA POOL FS1386 FN 10/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	744,606	777,566
	FNMA POOL FS1429 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	734,458	759,708
	FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	288,779	300,214
	FNMA POOL FS1598 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,527,009	1,596,530
	FNMA POOL FS1621 FN 07/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	164,335	171,623
	FNMA POOL FS1862 FN 03/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	374,027	389,908

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 FS1886 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	$ 260,871	$ 271,962
	FNMA POOL FS1892 FN 08/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	45,359	47,315
	FNMA POOL FS1911 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	239,597	250,381
	FNMA POOL FS1970 FN 11/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	95,164	99,349
	FNMA POOL FS2020 FN 04/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,108,586	1,157,222
	FNMA POOL FS2185 FN 06/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	495,024	514,952
	FNMA POOL FS2237 FN 10/46 FIXED VAR	U.S. GOVERNMENT SECURITIES	804,027	836,425
	FNMA POOL FS2598 FN 05/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	463,866	483,673
	FNMA POOL FS2656 FN 08/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	646,931	675,633
	FNMA POOL FS2715 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	828,417	865,636
	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	107,203	111,426
	FNMA POOL FS3026 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	89,742	93,668
	FNMA POOL FS3092 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	329,322	343,879
	FNMA POOL FS3293 FN 11/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	274,600	282,724
	FNMA POOL FS3451 FN 03/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	413,136	430,407
	FNMA POOL FS3621 FN 11/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	693,622	723,028
	FNMA POOL FS3771 FN 12/37 FIXED VAR	U.S. GOVERNMENT SECURITIES	384,920	394,903
	FNMA POOL FS4039 FN 02/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,620,573	1,671,219
	FNMA POOL FS4114 FN 03/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	888,538	925,923
	FNMA POOL FS4207 FN 11/48 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,254,363	1,317,668
	FNMA POOL FS4400 FN 07/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,704,079	1,778,163
	FNMA POOL FS4639 FN 05/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	525,763	537,280
	FNMA POOL FS4679 FN 05/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	543,806	556,138
	FNMA POOL FS4701 FN 04/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,832,183	2,952,041
	FNMA POOL FS4839 FN 02/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	1,230,244	1,265,857
	FNMA POOL FS4947 FN 01/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,825,916	2,947,307
	FNMA POOL FS5497 FN 01/49 FIXED VAR	U.S. GOVERNMENT SECURITIES	135,673	141,018
	FNMA POOL FS6067 FN 08/51 FIXED VAR	U.S. GOVERNMENT SECURITIES	133,727	139,251
	FNMA POOL FS6281 FN 10/45 FIXED VAR	U.S. GOVERNMENT SECURITIES	952,646	984,248
	FNMA POOL FS6512 FN 09/36 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,939,115	4,123,128
	FNMA POOL FS6890 FN 04/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	7,787,232	8,150,016
	FNMA POOL FS7754 FN 07/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	643,810	671,475
	FNMA POOL FS8299 FN 07/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	755,349	774,350
	FNMA POOL FS8303 FN 06/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	5,374,140	5,510,223
	FNMA POOL FS8716 FN 08/50 FIXED VAR	U.S. GOVERNMENT SECURITIES	2,965,542	3,107,101
	FNMA POOL FS8968 FN 09/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	592,040	605,731
	FNMA POOL FS9324 FN 09/52 FIXED VAR	U.S. GOVERNMENT SECURITIES	307,489	321,715
	FNMA POOL FS9408 FN 10/54 FIXED VAR	U.S. GOVERNMENT SECURITIES	3,150,954	3,198,979
	FNMA POOL FS9442 FN 03/53 FIXED VAR	U.S. GOVERNMENT SECURITIES	560,567	584,197
	FNMA POOL FS9751 FN 07/47 FIXED VAR	U.S. GOVERNMENT SECURITIES	725,161	742,882
	FNMA POOL MA0405 FN 03/40 FIXED 6	U.S. GOVERNMENT SECURITIES	43,811	44,934
	FNMA POOL MA0583 FN 12/40 FIXED 4	U.S. GOVERNMENT SECURITIES	71,923	74,703
	FNMA POOL MA2124 FN 12/29 FIXED 3	U.S. GOVERNMENT SECURITIES	57,069	58,241
	FNMA POOL MA2163 FN 02/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	90,344	94,735
	FNMA POOL MA2217 FN 03/45 FIXED 4	U.S. GOVERNMENT SECURITIES	17,150	17,826
	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	244,309	255,971
	FNMA POOL MA2722 FN 08/46 FIXED 4	U.S. GOVERNMENT SECURITIES	7,687	7,983
	FNMA POOL MA2737 FN 09/46 FIXED 3	U.S. GOVERNMENT SECURITIES	33,334	34,854
	FNMA POOL MA2784 FN 10/46 FIXED 4	U.S. GOVERNMENT SECURITIES	8,601	8,933
	FNMA POOL MA2863 FN 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	317,757	332,250
	FNMA POOL MA2922 FN 03/37 FIXED 3	U.S. GOVERNMENT SECURITIES	173,006	179,766
	FNMA POOL MA3183 FN 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	286,574	298,628
	FNMA POOL MA3188 FN 11/32 FIXED 3	U.S. GOVERNMENT SECURITIES	72,047	74,194
	FNMA POOL MA3209 FN 12/47 FIXED 3	U.S. GOVERNMENT SECURITIES	88,534	92,245
	FNMA POOL MA3240 FN 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	45,110	46,829
	FNMA POOL MA3275 FN 02/48 FIXED 3	U.S. GOVERNMENT SECURITIES	15,337	15,979
	FNMA POOL MA3334 FN 04/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	262,049	272,648
	FNMA POOL MA3385 FN 06/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	266,790	277,580
	FNMA POOL MA3392 FN 06/33 FIXED 3.5	U.S. GOVERNMENT SECURITIES	57,140	58,750
	FNMA POOL MA3496 FN 10/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	283,700	295,174
	FNMA POOL MA3593 FN 02/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	153,471	159,678
	FNMA POOL MA3630 FN 04/49 FIXED 5	U.S. GOVERNMENT SECURITIES	50,357	52,148
	FNMA POOL MA3665 FN 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	342,263	356,099
	FNMA POOL MA3708 FN 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	136,809	141,481
	FNMA POOL MA3737 FN 08/34 FIXED 2.5	U.S. GOVERNMENT SECURITIES	111,158	116,411

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 MA3747 FN 08/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	$ 142,112	$ 147,857
	FNMA POOL MA3799 FN 10/34 FIXED 3.5	U.S. GOVERNMENT SECURITIES	164,628	169,006
	FNMA POOL MA3804 FN 10/49 FIXED 4	U.S. GOVERNMENT SECURITIES	215,778	224,011
	FNMA POOL MA3815 FN 10/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	21,956	22,843
	FNMA POOL MA3851 FN 11/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	174,934	182,006
	FNMA POOL MA3873 FN 12/49 FIXED 4	U.S. GOVERNMENT SECURITIES	110,826	115,055
	FNMA POOL MA3890 FN 01/40 FIXED 3	U.S. GOVERNMENT SECURITIES	2,150,645	2,245,887
	FNMA POOL MA4093 FN 08/40 FIXED 2	U.S. GOVERNMENT SECURITIES	40,852	43,053
	FNMA POOL MA4096 FN 08/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	38,081	39,694
	FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	570,652	594,835
	FNMA POOL MA4158 FN 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	5,957,746	6,216,538
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	967,787	1,009,794
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. GOVERNMENT SECURITIES	11,112,387	11,594,725
	FNMA POOL MA4183 FN 11/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	468,255	488,114
	FNMA POOL MA4204 FN 12/40 FIXED 2	U.S. GOVERNMENT SECURITIES	1,224,373	1,288,768
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	559,569	583,839
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,055,550	1,101,333
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	3,268,377	3,421,920
	FNMA POOL MA4238 FN 01/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	412,985	430,513
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. GOVERNMENT SECURITIES	266,379	277,915
	FNMA POOL MA4278 FN 03/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	813,404	856,088
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	996,495	1,040,753
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	915,698	956,367
	FNMA POOL MA4302 FN 04/36 FIXED 1.5	U.S. GOVERNMENT SECURITIES	121,885	128,282
	FNMA POOL MA4305 FN 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	3,584,248	3,743,323
	FNMA POOL MA4311 FN 04/41 FIXED 2	U.S. GOVERNMENT SECURITIES	382,861	403,453
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	401,924	423,429
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. GOVERNMENT SECURITIES	526,659	554,839
	FNMA POOL MA4364 FN 06/41 FIXED 2	U.S. GOVERNMENT SECURITIES	1,206,414	1,270,628
	FNMA POOL MA4387 FN 07/41 FIXED 2	U.S. GOVERNMENT SECURITIES	1,859,843	1,958,318
	FNMA POOL MA4413 FN 09/51 FIXED 2	U.S. GOVERNMENT SECURITIES	14,838	15,510
	FNMA POOL MA4439 FN 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	413,315	431,181
	FNMA POOL MA4446 FN 10/41 FIXED 2	U.S. GOVERNMENT SECURITIES	284,000	298,799
	FNMA POOL MA4464 FN 11/51 FIXED 1.5	U.S. GOVERNMENT SECURITIES	199,732	209,117
	FNMA POOL MA4466 FN 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	155,988	162,527
	FNMA POOL MA4467 FN 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	422,912	441,199
	FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. GOVERNMENT SECURITIES	3,333,518	3,480,608
	FNMA POOL MA4493 FN 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,907,328	1,987,304
	FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. GOVERNMENT SECURITIES	323,225	337,476
	FNMA POOL MA4579 FN 04/52 FIXED 3	U.S. GOVERNMENT SECURITIES	998,756	1,044,417
	FNMA POOL MA4599 FN 05/52 FIXED 3	U.S. GOVERNMENT SECURITIES	6,350,652	6,345,050
	FNMA POOL MA4606 FN 05/42 FIXED 2	U.S. GOVERNMENT SECURITIES	2,299,089	2,424,461
	FNMA POOL MA4626 FN 06/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,560,569	1,549,881
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	3,410,927	3,435,201
	FNMA POOL MA4698 FN 08/52 FIXED 3	U.S. GOVERNMENT SECURITIES	4,350,132	4,549,092
	FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. GOVERNMENT SECURITIES	2,795,220	2,896,758
	FNMA POOL MA4783 FN 10/52 FIXED 4	U.S. GOVERNMENT SECURITIES	7,550,309	7,704,702
	FNMA POOL MA4785 FN 10/52 FIXED 5	U.S. GOVERNMENT SECURITIES	33,272	34,432
	FNMA POOL MA4804 FN 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	5,537,087	5,775,021
	FNMA POOL MA4839 FN 12/52 FIXED 4	U.S. GOVERNMENT SECURITIES	3,153,437	3,291,383
	FNMA POOL MA4899 FN 01/38 FIXED 5	U.S. GOVERNMENT SECURITIES	1,021,146	1,041,032
	FNMA POOL MA4917 FN 02/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,202,970	1,211,550
	FNMA POOL MA4919 FN 02/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,852,305	1,909,029
	FNMA POOL MA4991 FN 04/38 FIXED 5.5	U.S. GOVERNMENT SECURITIES	359,446	366,444
	FNMA POOL MA5009 FN 05/53 FIXED 5	U.S. GOVERNMENT SECURITIES	2,894,433	2,902,630
	FNMA POOL MA5039 FN 06/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	417,539	418,830
	FNMA POOL MA5072 FN 07/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,618,632	2,625,546
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,612,173	2,688,437
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,443,618	1,485,765
	FNMA POOL MA5272 FN 02/54 FIXED 6	U.S. GOVERNMENT SECURITIES	1,933,948	1,976,378
	FNMA POOL MA5549 FN 12/54 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,367,849	1,431,446
	FNMA POOL MA5553 FN 12/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	4,234,999	4,335,395
	FNMA POOL MA5805 FN 08/45 FIXED 5	U.S. GOVERNMENT SECURITIES	802,136	803,897
	FNMA POOL MA5853 FN 10/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,315,323	1,317,366
	FNMA POOL MA5890 FN 11/45 FIXED 5	U.S. GOVERNMENT SECURITIES	657,816	658,854
	FNMA TBA 15 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(938,057)	(939,390)
	FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,115,052	3,125,210

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	$ 16,859,994	$ 16,904,645
	FNMA TBA 15 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	4,782,102	4,787,964
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,559,498	2,550,549
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(8,716,962)	(8,762,552)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(12,075,205)	(12,145,470)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,433,164	2,429,094
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	10,070,754	10,037,412
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(10,726,312)	(10,722,667)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	20,310,484	20,328,936
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,206,001	3,210,206
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	40,351,672	40,442,306
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(1,436,906)	(1,442,600)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(1,764,453)	(1,771,148)
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	1,495,176	1,503,912
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	2,979,613	2,975,327
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	751,081	757,971
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	12,862,500	12,916,148
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,689,080	3,703,265
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	16,320,398	16,323,006
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(3,812,535)	(4,001,425)
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(8,550,391)	(8,545,995)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,164,094	3,174,223
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	8,304,688	8,301,814
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	53,778,582	54,016,286
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(10,603,153)	(10,704,457)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(2,669,573)	(2,673,977)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,208,973	3,213,290
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	7,800,000	7,813,472
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,181,965	3,193,507
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,392,828	3,390,052
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(3,003,967)	(3,018,862)
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	10,978,965	10,977,681
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	3,664,829	3,677,019
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	6,762,420	6,789,981
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	39,191,390	39,361,852
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	69,777,598	69,990,150
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	205,234	205,242
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	20,700,046	20,766,843
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	1,013,282	1,026,740
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(4,071,848)	(4,084,606)
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. GOVERNMENT SECURITIES	(6,224,414)	(6,236,040)
	GNMA II POOL 003851 G2 05/36 FIXED 5.5	U.S. GOVERNMENT SECURITIES	114,369	117,199
	GNMA II POOL 004697 G2 05/40 FIXED 5	U.S. GOVERNMENT SECURITIES	339,063	349,200
	GNMA II POOL 004715 G2 06/40 FIXED 5	U.S. GOVERNMENT SECURITIES	270,416	278,500
	GNMA II POOL 004747 G2 07/40 FIXED 5	U.S. GOVERNMENT SECURITIES	106,429	109,611
	GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. GOVERNMENT SECURITIES	1,920	1,972
	GNMA II POOL 005175 G2 09/41 FIXED 4.5	U.S. GOVERNMENT SECURITIES	128,136	132,200
	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 005305 G2 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	396,819	407,879
	GNMA II POOL 785295 G2 11/49 FIXED 5	U.S. GOVERNMENT SECURITIES	643,348	663,632
	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	667,967	698,720
	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	2,081,104	2,165,536
	GNMA II POOL 785730 G2 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	2,784,023	2,896,973
	GNMA II POOL 785764 G2 11/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,151,121	1,197,605
	GNMA II POOL 785787 G2 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	1,222,749	1,271,032
	GNMA II POOL 785788 G2 12/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	660,229	686,982
	GNMA II POOL 788099 G2 08/55 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,825,992	3,829,621
	GNMA II POOL BE2330 G2 11/47 FIXED 4	U.S. GOVERNMENT SECURITIES	62,926	65,038
	GNMA II POOL BE6824 G2 03/48 FIXED 4	U.S. GOVERNMENT SECURITIES	50,356	52,068
	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	59,440	61,462
	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	313,289	325,995

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 MA0022 G2 04/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	$ 108,470	$ 111,762
	GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. GOVERNMENT SECURITIES	1,680	1,729
	GNMA II POOL MA0155 G2 06/42 FIXED 4	U.S. GOVERNMENT SECURITIES	182,046	187,326
	GNMA II POOL MA0391 G2 09/42 FIXED 3	U.S. GOVERNMENT SECURITIES	138,338	143,959
	GNMA II POOL MA0462 G2 10/42 FIXED 3.5	U.S. GOVERNMENT SECURITIES	845,388	871,044
	GNMA II POOL MA0463 G2 10/42 FIXED 4	U.S. GOVERNMENT SECURITIES	1,048	1,078
	GNMA II POOL MA0624 G2 12/42 FIXED 3	U.S. GOVERNMENT SECURITIES	150,400	156,510
	GNMA II POOL MA0699 G2 01/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	89,252	91,961
	GNMA II POOL MA0782 G2 02/43 FIXED 3	U.S. GOVERNMENT SECURITIES	497,400	517,610
	GNMA II POOL MA0783 G2 02/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	77,957	80,323
	GNMA II POOL MA0933 G2 04/43 FIXED 3	U.S. GOVERNMENT SECURITIES	73,725	77,168
	GNMA II POOL MA1156 G2 07/43 FIXED 3	U.S. GOVERNMENT SECURITIES	284,858	298,159
	GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. GOVERNMENT SECURITIES	15,715	16,248
	GNMA II POOL MA1760 G2 03/44 FIXED 3.5	U.S. GOVERNMENT SECURITIES	384,235	396,314
	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 MA2074 G2 07/44 FIXED 4	U.S. GOVERNMENT SECURITIES	410,006	422,151
	GNMA II POOL MA2372 G2 11/44 FIXED 4	U.S. GOVERNMENT SECURITIES	162,360	167,170
	GNMA II POOL MA2755 G2 04/45 FIXED 4	U.S. GOVERNMENT SECURITIES	294,232	302,948
	GNMA II POOL MA2827 G2 05/45 FIXED 4	U.S. GOVERNMENT SECURITIES	8,308	8,564
	GNMA II POOL MA2893 G2 06/45 FIXED 4	U.S. GOVERNMENT SECURITIES	395,226	407,387
	GNMA II POOL MA2960 G2 07/45 FIXED 3	U.S. GOVERNMENT SECURITIES	142,613	148,041
	GNMA II POOL MA2962 G2 07/45 FIXED 4	U.S. GOVERNMENT SECURITIES	168,877	174,073
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	351,815	363,347
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	12,366	12,772
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. GOVERNMENT SECURITIES	409,594	422,336
	GNMA II POOL MA3104 G2 09/45 FIXED 3	U.S. GOVERNMENT SECURITIES	156,807	162,775
	GNMA II POOL MA3105 G2 09/45 FIXED 3.5	U.S. GOVERNMENT SECURITIES	458,307	473,331
	GNMA II POOL MA3106 G2 09/45 FIXED 4	U.S. GOVERNMENT SECURITIES	950,564	979,813
	GNMA II POOL MA3174 G2 10/45 FIXED 4	U.S. GOVERNMENT SECURITIES	53,851	55,508
	GNMA II POOL MA3454 G2 02/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	182,448	188,429
	GNMA II POOL MA3455 G2 02/46 FIXED 4	U.S. GOVERNMENT SECURITIES	222,520	229,367
	GNMA II POOL MA3520 G2 03/46 FIXED 3	U.S. GOVERNMENT SECURITIES	501,073	520,479
	GNMA II POOL MA3521 G2 03/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	23,365	24,059
	GNMA II POOL MA3596 G2 04/46 FIXED 3	U.S. GOVERNMENT SECURITIES	209,027	217,122
	GNMA II POOL MA3597 G2 04/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	724,038	747,218
	GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	72,692	75,019
	GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	22,556	23,279
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	460,016	474,001
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	12,389	12,766
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	132,273	136,318
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	65,747	67,758
	GNMA II POOL MA3804 G2 07/46 FIXED 4	U.S. GOVERNMENT SECURITIES	134,592	139,300
	GNMA II POOL MA3873 G2 08/46 FIXED 3	U.S. GOVERNMENT SECURITIES	145,310	150,938
	GNMA II POOL MA3874 G2 08/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	372,790	384,725
	GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. GOVERNMENT SECURITIES	141,617	146,151
	GNMA II POOL MA4195 G2 01/47 FIXED 3	U.S. GOVERNMENT SECURITIES	173,947	180,684
	GNMA II POOL MA4262 G2 02/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	570,709	588,980
	GNMA II POOL MA4321 G2 03/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	94,991	98,238
	GNMA II POOL MA4381 G2 04/47 FIXED 3	U.S. GOVERNMENT SECURITIES	104,910	109,139
	GNMA II POOL MA4451 G2 05/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	154,880	159,883
	GNMA II POOL MA4510 G2 06/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	309,406	319,547
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	156,952	162,041
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	212,260	219,142
	GNMA II POOL MA4588 G2 07/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	7,926	8,219
	GNMA II POOL MA4720 G2 09/47 FIXED 4	U.S. GOVERNMENT SECURITIES	84,111	86,905
	GNMA II POOL MA4778 G2 10/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	154,342	159,618
	GNMA II POOL MA4837 G2 11/47 FIXED 3.5	U.S. GOVERNMENT SECURITIES	115,821	119,780
	GNMA II POOL MA4902 G2 12/47 FIXED 4.5	U.S. GOVERNMENT SECURITIES	292,046	302,618
	GNMA II POOL MA4964 G2 01/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	84,229	87,279
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	282,379	292,602
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	82,646	85,638
	GNMA II POOL MA5076 G2 03/48 FIXED 3	U.S. GOVERNMENT SECURITIES	136,119	141,606
	GNMA II POOL MA5077 G2 03/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	124,540	128,798
	GNMA II POOL MA5136 G2 04/48 FIXED 3.5	U.S. GOVERNMENT SECURITIES	182,464	188,701
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. GOVERNMENT SECURITIES	20,930	21,654
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. GOVERNMENT SECURITIES	212,074	219,406

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 MA5193 G2 05/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	$ 679,686	$ 704,292
	GNMA II POOL MA5264 G2 06/48 FIXED 4	U.S. GOVERNMENT SECURITIES	730,287	755,532
	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	979,608	1,013,472
	GNMA II POOL MA5330 G2 07/48 FIXED 4	U.S. GOVERNMENT SECURITIES	682,305	705,892
	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	601,880	621,348
	GNMA II POOL MA5398 G2 08/48 FIXED 4	U.S. GOVERNMENT SECURITIES	228,965	236,791
	GNMA II POOL MA5399 G2 08/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	673,546	696,215
	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	690,544	714,145
	GNMA II POOL MA5467 G2 09/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,160,478	1,201,046
	GNMA II POOL MA5528 G2 10/48 FIXED 4	U.S. GOVERNMENT SECURITIES	157,974	163,373
	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	830,678	856,868
	GNMA II POOL MA5597 G2 11/48 FIXED 5	U.S. GOVERNMENT SECURITIES	266,618	275,024
	GNMA II POOL MA5652 G2 12/48 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,391,589	1,440,236
	GNMA II POOL MA5653 G2 12/48 FIXED 5	U.S. GOVERNMENT SECURITIES	1,184,423	1,221,767
	GNMA II POOL MA5711 G2 01/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,549,493	2,638,618
	GNMA II POOL MA5712 G2 01/49 FIXED 5	U.S. GOVERNMENT SECURITIES	1,692,772	1,746,143
	GNMA II POOL MA5763 G2 02/49 FIXED 4	U.S. GOVERNMENT SECURITIES	225,593	233,392
	GNMA II POOL MA5764 G2 02/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	343,524	355,533
	GNMA II POOL MA5817 G2 03/49 FIXED 4	U.S. GOVERNMENT SECURITIES	667,948	691,039
	GNMA II POOL MA5818 G2 03/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	373,265	386,314
	GNMA II POOL MA5819 G2 03/49 FIXED 5	U.S. GOVERNMENT SECURITIES	543,284	560,413
	GNMA II POOL MA5932 G2 05/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	590,819	611,473
	GNMA II POOL MA5985 G2 06/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	157,977	162,962
	GNMA II POOL MA5988 G2 06/49 FIXED 5	U.S. GOVERNMENT SECURITIES	63,098	65,006
	GNMA II POOL MA6039 G2 07/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	423,341	436,699
	GNMA II POOL MA6041 G2 07/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	108,479	112,271
	GNMA II POOL MA6089 G2 08/49 FIXED 3	U.S. GOVERNMENT SECURITIES	4,968,738	5,151,374
	GNMA II POOL MA6092 G2 08/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	371,724	384,719
	GNMA II POOL MA6156 G2 09/49 FIXED 4.5	U.S. GOVERNMENT SECURITIES	198,165	205,093
	GNMA II POOL MA6282 G2 11/49 FIXED 2.5	U.S. GOVERNMENT SECURITIES	645,579	668,305
	GNMA II POOL MA6284 G2 11/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	384,810	396,952
	GNMA II POOL MA6339 G2 12/49 FIXED 3.5	U.S. GOVERNMENT SECURITIES	21,144	21,811
	GNMA II POOL MA6342 G2 12/49 FIXED 5	U.S. GOVERNMENT SECURITIES	288,967	298,314
	GNMA II POOL MA6474 G2 02/50 FIXED 3	U.S. GOVERNMENT SECURITIES	499,665	517,239
	GNMA II POOL MA6475 G2 02/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	393,524	405,941
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. GOVERNMENT SECURITIES	477,573	495,176
	GNMA II POOL MA6599 G2 04/50 FIXED 3	U.S. GOVERNMENT SECURITIES	38,734	40,168
	GNMA II POOL MA6711 G2 06/50 FIXED 3.5	U.S. GOVERNMENT SECURITIES	113,506	117,119
	GNMA II POOL MA6930 G2 10/50 FIXED 2	U.S. GOVERNMENT SECURITIES	798,098	828,115
	GNMA II POOL MA6931 G2 10/50 FIXED 2.5	U.S. GOVERNMENT SECURITIES	960,011	993,210
	GNMA II POOL MA7051 G2 12/50 FIXED 2	U.S. GOVERNMENT SECURITIES	1,409,881	1,460,998
	GNMA II POOL MA7135 G2 01/51 FIXED 2	U.S. GOVERNMENT SECURITIES	377,276	391,600
	GNMA II POOL MA7195 G2 02/51 FIXED 3.5	U.S. GOVERNMENT SECURITIES	363,134	374,592
	GNMA II POOL MA7254 G2 03/51 FIXED 2	U.S. GOVERNMENT SECURITIES	2,692,605	2,789,489
	GNMA II POOL MA7255 G2 03/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	508,186	525,562
	GNMA II POOL MA7311 G2 04/51 FIXED 2	U.S. GOVERNMENT SECURITIES	750,388	777,445
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,627,781	2,598,050
	GNMA II POOL MA7313 G2 04/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,567,866	1,626,774
	GNMA II POOL MA7367 G2 05/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	6,018,136	6,225,542
	GNMA II POOL MA7471 G2 07/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,070,222	1,110,243
	GNMA II POOL MA7533 G2 08/51 FIXED 2	U.S. GOVERNMENT SECURITIES	143,070	148,272
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	853,047	882,794
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	794,222	821,918
	GNMA II POOL MA7589 G2 09/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	700,501	725,024
	GNMA II POOL MA7648 G2 10/51 FIXED 2	U.S. GOVERNMENT SECURITIES	1,433,346	1,485,676
	GNMA II POOL MA7649 G2 10/51 FIXED 2.5	U.S. GOVERNMENT SECURITIES	2,345,913	2,428,357
	GNMA II POOL MA7650 G2 10/51 FIXED 3	U.S. GOVERNMENT SECURITIES	559,068	580,394
	GNMA II POOL MA7706 G2 11/51 FIXED 3	U.S. GOVERNMENT SECURITIES	1,164,841	1,209,387
	GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. GOVERNMENT SECURITIES	3,429,831	3,561,323
	GNMA II POOL MA7827 G2 01/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	601,636	622,944
	GNMA II POOL MA7989 G2 04/52 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,700,708	1,758,326
	GNMA II POOL MA8045 G2 05/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,278,270	1,322,033
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. GOVERNMENT SECURITIES	888,850	919,193

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 MA8151 G2 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	$ 2,108,341	$ 2,185,017
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,425,220	1,477,052
	GNMA II POOL MA8200 G2 08/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,050,409	1,065,940
	GNMA II POOL MA8201 G2 08/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	355,668	368,545
	GNMA II POOL MA8267 G2 09/52 FIXED 4	U.S. GOVERNMENT SECURITIES	990,325	1,008,781
	GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	324,239	336,838
	GNMA II POOL MA8346 G2 10/52 FIXED 4	U.S. GOVERNMENT SECURITIES	1,823,527	1,831,171
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,536,934	2,627,956
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,489,070	1,542,496
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. GOVERNMENT SECURITIES	1,932,482	2,001,817
	GNMA II POOL MA8426 G2 11/52 FIXED 4	U.S. GOVERNMENT SECURITIES	781,985	794,868
	GNMA II POOL MA8491 G2 12/52 FIXED 5.5	U.S. GOVERNMENT SECURITIES	806,338	823,735
	GNMA II POOL MA8566 G2 01/53 FIXED 3.5	U.S. GOVERNMENT SECURITIES	1,428,556	1,476,970
	GNMA II POOL MA8644 G2 02/53 FIXED 3.5	U.S. GOVERNMENT SECURITIES	659,624	681,765
	GNMA II POOL MA8724 G2 03/53 FIXED 4.5	U.S. GOVERNMENT SECURITIES	197,714	204,711
	GNMA II POOL MA8941 G2 06/53 FIXED 2	U.S. GOVERNMENT SECURITIES	312,843	324,241
	GNMA II POOL MA8944 G2 06/53 FIXED 3.5	U.S. GOVERNMENT SECURITIES	2,761,965	2,817,865
	GNMA II POOL MA9099 G2 07/53 FIXED 2	U.S. GOVERNMENT SECURITIES	28,841	29,926
	GNMA II POOL MA9100 G2 08/53 FIXED 2.5	U.S. GOVERNMENT SECURITIES	42,673	44,173
	GNMA II POOL MA9105 G2 08/53 FIXED 5	U.S. GOVERNMENT SECURITIES	680,377	701,296
	GNMA II POOL MA9488 G2 02/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,114,244	1,118,558
	GNMA II POOL MA9963 G2 10/54 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,145,193	2,203,800
	GNMA II POOL MA9964 G2 10/54 FIXED 5	U.S. GOVERNMENT SECURITIES	2,421,770	2,491,361
	GNMA II POOL MB0024 G2 11/54 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,048,821	2,127,380
	GNMA II POOL MB0090 G2 12/54 FIXED 4.5	U.S. GOVERNMENT SECURITIES	2,005,292	2,084,601
	GNMA II POOL MB0091 G2 12/54 FIXED 5	U.S. GOVERNMENT SECURITIES	2,252,656	2,246,143
	GNMA II POOL MB0092 G2 12/54 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,754,653	3,826,331
	GNMA II POOL MB0484 G2 07/55 FIXED 5	U.S. GOVERNMENT SECURITIES	2,779,593	2,766,532
	GNMA II POOL MB0486 G2 07/55 FIXED 6	U.S. GOVERNMENT SECURITIES	481,362	483,559
	GNMA II POOL MB0622 G2 09/55 FIXED 5	U.S. GOVERNMENT SECURITIES	3,871,882	3,876,023
	GNMA II POOL MB0624 G2 09/55 FIXED 6	U.S. GOVERNMENT SECURITIES	2,050,301	2,053,380
	GNMA II TBA 30 YR 2 JUMBOS	U.S. GOVERNMENT SECURITIES	4,597,988	4,596,273
	GNMA II TBA 30 YR 2 JUMBOS	U.S. GOVERNMENT SECURITIES	5,779,648	5,802,328
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	5,476,561	5,463,472
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	15,540,084	15,599,184
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. GOVERNMENT SECURITIES	5,157,188	5,182,740
	GNMA II TBA 30 YR 3 JUMBOS	U.S. GOVERNMENT SECURITIES	(405,650)	(405,029)
	GNMA II TBA 30 YR 3 JUMBOS	U.S. GOVERNMENT SECURITIES	(12,405,070)	(12,600,910)
	GNMA II TBA 30 YR 3 JUMBOS	U.S. GOVERNMENT SECURITIES	2,697,188	2,700,195
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. GOVERNMENT SECURITIES	5,900,493	5,875,066
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. GOVERNMENT SECURITIES	(1,894,323)	(1,890,041)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. GOVERNMENT SECURITIES	(915,586)	(910,863)
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	3,780,670	3,802,039
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	(914,684)	(920,991)
	GNMA II TBA 30 YR 4 JUMBOS	U.S. GOVERNMENT SECURITIES	-	(3,778,424)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,104,875	3,119,853
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	13,094,132	13,147,241
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	(4,596,614)	(4,596,908)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. GOVERNMENT SECURITIES	4,845,215	4,874,770
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	6,927,201	6,959,571
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	14,583,293	14,655,224
	GNMA II TBA 30 YR 5 JUMBOS	U.S. GOVERNMENT SECURITIES	6,897,319	6,924,649
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,172,641	3,180,272
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. GOVERNMENT SECURITIES	15,466,935	15,502,562
	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	5,379,220	5,388,366
	GNMA II TBA 30 YR 6 JUMBOS	U.S. GOVERNMENT SECURITIES	9,151,523	9,170,820
	GNMA II TBA 30 YR 6.5 JUMBOS	U.S. GOVERNMENT SECURITIES	3,087,891	3,100,710
	GNMA II TBA 30 YR 7 JUMBOS	U.S. GOVERNMENT SECURITIES	1,027,344	1,029,110
	GNMA POOL 486670 GN 01/35 FIXED 5.5	U.S. GOVERNMENT SECURITIES	18,209	18,574
	GNMA POOL 567909 GN 11/32 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,626	2,660
	GNMA POOL 591851 GN 02/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	5,221	5,305
	GNMA POOL 591924 GN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,972	3,016
	GNMA POOL 591931 GN 03/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,756	1,778
	GNMA POOL 594054 GN 07/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,447	3,496
	GNMA POOL 603266 GN 05/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,203	2,228
	GNMA POOL 605594 GN 12/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	22,342	22,793

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 POOL 605698 GN 09/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	$ 19,152	$ 19,530
	GNMA POOL 607639 GN 01/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	1,096	1,106
	GNMA POOL 613049 GN 09/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	986	996
	GNMA POOL 614602 GN 07/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,124	2,148
	GNMA POOL 620527 GN 08/33 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,576	2,611
	GNMA POOL 628079 GN 04/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	2,698	2,731
	GNMA POOL 633240 GN 09/34 FIXED 5.5	U.S. GOVERNMENT SECURITIES	3,612	3,675
	GNMA POOL 676940 GN 04/38 FIXED 5	U.S. GOVERNMENT SECURITIES	77,823	79,400
	GNMA POOL 697849 GN 02/39 FIXED 5	U.S. GOVERNMENT SECURITIES	85,452	88,078
	GNMA POOL 698091 GN 04/39 FIXED 4.5	U.S. GOVERNMENT SECURITIES	117,795	121,681
	GNMA POOL 707761 GN 06/41 FIXED 4	U.S. GOVERNMENT SECURITIES	82,219	84,563
	GNMA POOL 710511 GN 12/39 FIXED 4	U.S. GOVERNMENT SECURITIES	330,506	339,583
	GNMA POOL 723597 GN 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	263,058	271,371
	GNMA POOL 723609 GN 01/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	535,647	552,609
	GNMA POOL 736552 GN 02/40 FIXED 4.5	U.S. GOVERNMENT SECURITIES	56,022	57,715
	GNMA POOL 772362 GN 09/41 FIXED 4	U.S. GOVERNMENT SECURITIES	7,861	8,124
	GNMA POOL 778880 GN 02/42 FIXED 4	U.S. GOVERNMENT SECURITIES	1,798	1,849
	GNMA POOL 782885 GN 12/39 FIXED 5.5	U.S. GOVERNMENT SECURITIES	46,474	47,336
	GNMA POOL 783931 GN 06/41 FIXED 5	U.S. GOVERNMENT SECURITIES	97,351	99,358
	GNMA POOL 783932 GN 03/44 FIXED 5	U.S. GOVERNMENT SECURITIES	133,941	138,044
	GNMA POOL 785009 GN 08/42 FIXED 3.875	U.S. GOVERNMENT SECURITIES	334,634	344,614
	GNMA POOL AB0701 GN 06/43 FIXED 3	U.S. GOVERNMENT SECURITIES	136,344	142,912
	GNMA POOL AB8222 GN 05/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	26,958	27,461
	GNMA POOL AD1725 GN 02/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	617,364	636,379
	GNMA POOL AD9677 GN 05/43 FIXED 3.5	U.S. GOVERNMENT SECURITIES	364,162	375,339
	GNMA POOL AN5754 GN 07/45 FIXED 3	U.S. GOVERNMENT SECURITIES	242,349	251,432
	GNMA POOL AO7298 GN 09/45 FIXED 3	U.S. GOVERNMENT SECURITIES	184,485	191,404
	RFC PRINCIPAL STRIP BONDS 01/30 0.00000	U.S. GOVERNMENT SECURITIES	578,089	625,176
	STRIP PRINC 02/36 0.00000	U.S. GOVERNMENT SECURITIES	133,938	139,291
	STRIP PRINC 08/45 0.00000	U.S. GOVERNMENT SECURITIES	146,663	143,319
	STRIP PRINC 11/34 0.00000	U.S. GOVERNMENT SECURITIES	812,140	836,886
	STRIP PRINC 11/54 0.00000	U.S. GOVERNMENT SECURITIES	765,421	736,396
	STRIPS 02/30 0.00000	U.S. GOVERNMENT SECURITIES	9,145,523	9,902,387
	STRIPS 02/40 0.00000	U.S. GOVERNMENT SECURITIES	488,619	535,694
	STRIPS 02/40 0.00000	U.S. GOVERNMENT SECURITIES	149,625	164,040
	STRIPS 02/42 0.00000	U.S. GOVERNMENT SECURITIES	756,422	818,123
	STRIPS 05/32 0.00000	U.S. GOVERNMENT SECURITIES	2,332,750	2,559,630
	STRIPS 05/40 0.00000	U.S. GOVERNMENT SECURITIES	352,587	386,757
	STRIPS 05/41 0.00000	U.S. GOVERNMENT SECURITIES	1,766,813	1,929,771
	STRIPS 05/41 0.00000	U.S. GOVERNMENT SECURITIES	91,613	100,062
	STRIPS 08/30 0.00000	U.S. GOVERNMENT SECURITIES	1,181,088	1,284,436
	STRIPS 08/33 0.00000	U.S. GOVERNMENT SECURITIES	1,017,809	1,119,381
	STRIPS 08/48 0.00000	U.S. GOVERNMENT SECURITIES	368,156	382,998
	STRIPS 11/29 0.00000	U.S. GOVERNMENT SECURITIES	5,417,077	5,858,450
	STRIPS 11/30 0.00000	U.S. GOVERNMENT SECURITIES	1,165,191	1,270,672
	STRIPS 11/31 0.00000	U.S. GOVERNMENT SECURITIES	1,108,055	1,215,829
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. GOVERNMENT SECURITIES	1,477,755	1,493,313
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. GOVERNMENT SECURITIES	2,118,116	2,140,415
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. GOVERNMENT SECURITIES	123,146	124,443
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. GOVERNMENT SECURITIES	2,583,360	2,695,985
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. GOVERNMENT SECURITIES	1,520,208	1,586,483
	TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	U.S. GOVERNMENT SECURITIES	81,555	84,834
	TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25	U.S. GOVERNMENT SECURITIES	393,456	397,463
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. GOVERNMENT SECURITIES	505,233	509,674
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. GOVERNMENT SECURITIES	40,745	41,103
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	5,941,396	5,998,868
	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	14,872,715	14,963,188
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	1,990,790	1,999,623
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	16,910,817	16,981,828
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	10,934,447	10,980,584
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	497,016	498,773
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	5,411,524	5,416,864
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	5,412,730	5,418,092
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	5,412,553	5,417,933
	TREASURY BILL 01/26 0.00000	U.S. GOVERNMENT SECURITIES	5,413,820	5,419,201
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	7,928,668	7,962,142

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	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	18,832,494	18,940,670
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	3,480,384	3,486,594
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	5,540,020	5,587,433
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	3,182,734	3,190,008
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	497,215	497,744
	TREASURY BILL 02/26 0.00000	U.S. GOVERNMENT SECURITIES	6,962,977	6,963,563
	TREASURY BILL 03/26 0.00000	U.S. GOVERNMENT SECURITIES	3,467,983	3,473,981
	TREASURY BILL 04/26 0.00000	U.S. GOVERNMENT SECURITIES	4,418,776	4,460,057
	TREASURY BILL 04/26 0.00000	U.S. GOVERNMENT SECURITIES	2,964,398	2,972,133
	TREASURY BILL 04/26 0.00000	U.S. GOVERNMENT SECURITIES	18,852,589	18,980,022
	TREASURY BILL 06/26 0.00000	U.S. GOVERNMENT SECURITIES	16,629,284	16,689,779
	TREASURY BILL 11/26 0.00000	U.S. GOVERNMENT SECURITIES	18,961,653	18,983,046
	TREASURY BILL 12/26 0.00000	U.S. GOVERNMENT SECURITIES	2,064,457	2,066,633
	TSY INFL IX N/B 01/32 0.125	U.S. GOVERNMENT SECURITIES	3,686,327	3,870,735
	TSY INFL IX N/B 01/33 1.125	U.S. GOVERNMENT SECURITIES	7,708,729	8,029,221
	TSY INFL IX N/B 01/34 1.75	U.S. GOVERNMENT SECURITIES	10,332,321	10,659,799
	TSY INFL IX N/B 01/35 2.125	U.S. GOVERNMENT SECURITIES	1,063,356	1,052,334
	TSY INFL IX N/B 02/42 0.75	U.S. GOVERNMENT SECURITIES	8,590,181	8,560,949
	TSY INFL IX N/B 02/43 0.625	U.S. GOVERNMENT SECURITIES	1,675,953	1,687,304
	TSY INFL IX N/B 02/44 1.375	U.S. GOVERNMENT SECURITIES	4,826,046	4,753,963
	TSY INFL IX N/B 02/45 0.75	U.S. GOVERNMENT SECURITIES	1,575,930	1,537,920
	TSY INFL IX N/B 02/46 1	U.S. GOVERNMENT SECURITIES	1,562,079	1,528,444
	TSY INFL IX N/B 02/50 0.25	U.S. GOVERNMENT SECURITIES	3,578,000	3,463,864
	TSY INFL IX N/B 07/32 0.625	U.S. GOVERNMENT SECURITIES	2,716,769	2,844,336
	TSY INFL IX N/B 07/34 1.875	U.S. GOVERNMENT SECURITIES	633,008	626,494
	US TREASURY N/B 01/27 4	U.S. GOVERNMENT SECURITIES	761,175	768,735
	US TREASURY N/B 01/27 4.125	U.S. GOVERNMENT SECURITIES	7,746,153	7,774,187
	US TREASURY N/B 01/28 4.25	U.S. GOVERNMENT SECURITIES	3,888,624	3,968,345
	US TREASURY N/B 01/29 1.75	U.S. GOVERNMENT SECURITIES	14,087,619	14,133,049
	US TREASURY N/B 01/29 4	U.S. GOVERNMENT SECURITIES	228,810	235,045
	US TREASURY N/B 01/29 4	U.S. GOVERNMENT SECURITIES	244,770	245,176
	US TREASURY N/B 01/30 4.25	U.S. GOVERNMENT SECURITIES	4,244,180	4,235,414
	US TREASURY N/B 01/32 4.375	U.S. GOVERNMENT SECURITIES	845,726	864,609
	US TREASURY N/B 01/32 4.375	U.S. GOVERNMENT SECURITIES	2,807,282	2,804,834
	US TREASURY N/B 02/27 2.25	U.S. GOVERNMENT SECURITIES	949,936	976,233
	US TREASURY N/B 02/28 4	U.S. GOVERNMENT SECURITIES	783,581	798,394
	US TREASURY N/B 02/28 4.25	U.S. GOVERNMENT SECURITIES	923,042	929,225
	US TREASURY N/B 02/30 4	U.S. GOVERNMENT SECURITIES	1,461,956	1,464,417
	US TREASURY N/B 02/30 4	U.S. GOVERNMENT SECURITIES	734,212	749,944
	US TREASURY N/B 02/31 1.125	U.S. GOVERNMENT SECURITIES	2,644,375	2,824,406
	US TREASURY N/B 02/31 4.25	U.S. GOVERNMENT SECURITIES	1,952,627	2,022,523
	US TREASURY N/B 02/32 1.875	U.S. GOVERNMENT SECURITIES	248,123	263,472
	US TREASURY N/B 02/32 1.875	U.S. GOVERNMENT SECURITIES	29,877,039	31,598,763
	US TREASURY N/B 02/33 3.5	U.S. GOVERNMENT SECURITIES	231,687	242,386
	US TREASURY N/B 02/33 3.5	U.S. GOVERNMENT SECURITIES	24,022,474	24,993,008
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	6,992,031	7,290,875
	US TREASURY N/B 02/34 4	U.S. GOVERNMENT SECURITIES	31,373,625	32,459,375
	US TREASURY N/B 02/36 4.5	U.S. GOVERNMENT SECURITIES	102,398	103,391
	US TREASURY N/B 02/37 4.75	U.S. GOVERNMENT SECURITIES	104,289	104,953
	US TREASURY N/B 02/38 4.375	U.S. GOVERNMENT SECURITIES	165,071	166,830
	US TREASURY N/B 02/39 3.5	U.S. GOVERNMENT SECURITIES	90,648	91,391
	US TREASURY N/B 02/40 4.625	U.S. GOVERNMENT SECURITIES	102,063	101,391
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	3,955,766	4,137,375
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	1,385,396	1,451,588
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	888,977	883,575
	US TREASURY N/B 02/41 1.875	U.S. GOVERNMENT SECURITIES	204,559	203,363
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	2,997,772	3,073,963
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	102,855	102,125
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	20,472	20,425
	US TREASURY N/B 02/41 4.75	U.S. GOVERNMENT SECURITIES	246,116	245,100
	US TREASURY N/B 02/42 2.375	U.S. GOVERNMENT SECURITIES	826,500	857,313
	US TREASURY N/B 02/42 2.375	U.S. GOVERNMENT SECURITIES	414,442	410,180
	US TREASURY N/B 02/42 2.375	U.S. GOVERNMENT SECURITIES	527,598	517,344
	US TREASURY N/B 02/42 2.375	U.S. GOVERNMENT SECURITIES	592,809	583,859
	US TREASURY N/B 02/42 3.125	U.S. GOVERNMENT SECURITIES	166,232	165,094
	US TREASURY N/B 02/42 3.125	U.S. GOVERNMENT SECURITIES	108,012	107,311

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 02/43 3.125	U.S. GOVERNMENT SECURITIES	$ 406,930	$ 418,196
	US TREASURY N/B 02/43 3.875	U.S. GOVERNMENT SECURITIES	9,156,795	9,211,875
	US TREASURY N/B 02/43 3.875	U.S. GOVERNMENT SECURITIES	561,866	574,388
	US TREASURY N/B 02/44 3.625	U.S. GOVERNMENT SECURITIES	674,609	676,572
	US TREASURY N/B 02/44 3.625	U.S. GOVERNMENT SECURITIES	230,115	228,397
	US TREASURY N/B 02/44 4.5	U.S. GOVERNMENT SECURITIES	231,200	228,244
	US TREASURY N/B 02/44 4.5	U.S. GOVERNMENT SECURITIES	311,615	310,800
	US TREASURY N/B 02/45 2.5	U.S. GOVERNMENT SECURITIES	13,960,078	14,292,984
	US TREASURY N/B 02/45 4.75	U.S. GOVERNMENT SECURITIES	796,655	794,881
	US TREASURY N/B 02/45 4.75	U.S. GOVERNMENT SECURITIES	862,721	898,734
	US TREASURY N/B 02/46 2.5	U.S. GOVERNMENT SECURITIES	1,436,859	1,468,031
	US TREASURY N/B 02/47 3	U.S. GOVERNMENT SECURITIES	686,979	687,761
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	518,875	523,031
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	905,190	896,625
	US TREASURY N/B 02/48 3	U.S. GOVERNMENT SECURITIES	103,455	100,870
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	153,005	155,334
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	2,193,763	2,193,173
	US TREASURY N/B 02/49 3	U.S. GOVERNMENT SECURITIES	642,944	643,528
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	389,647	394,567
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	276,242	279,730
	US TREASURY N/B 02/50 2	U.S. GOVERNMENT SECURITIES	2,233,200	2,261,400
	US TREASURY N/B 02/51 1.875	U.S. GOVERNMENT SECURITIES	160,198	154,387
	US TREASURY N/B 02/51 1.875	U.S. GOVERNMENT SECURITIES	1,123,759	1,108,777
	US TREASURY N/B 02/51 1.875	U.S. GOVERNMENT SECURITIES	269,453	266,668
	US TREASURY N/B 02/52 2.25	U.S. GOVERNMENT SECURITIES	1,208,614	1,213,278
	US TREASURY N/B 02/52 2.25	U.S. GOVERNMENT SECURITIES	352,778	356,667
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	2,161,735	2,160,075
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	459,857	459,504
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	925,041	919,008
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	1,383,396	1,358,180
	US TREASURY N/B 02/53 3.625	U.S. GOVERNMENT SECURITIES	430,347	422,906
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	62,146	61,753
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	583,986	580,292
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	1,576,916	1,566,516
	US TREASURY N/B 02/54 4.25	U.S. GOVERNMENT SECURITIES	447,483	444,981
	US TREASURY N/B 02/55 4.625	U.S. GOVERNMENT SECURITIES	79,495	82,251
	US TREASURY N/B 02/55 4.625	U.S. GOVERNMENT SECURITIES	1,160,107	1,178,605
	US TREASURY N/B 02/55 4.625	U.S. GOVERNMENT SECURITIES	586,847	585,432
	US TREASURY N/B 03/27 3.875	U.S. GOVERNMENT SECURITIES	26,832,824	26,847,988
	US TREASURY N/B 03/28 1.25	U.S. GOVERNMENT SECURITIES	8,455,783	8,567,578
	US TREASURY N/B 03/28 3.625	U.S. GOVERNMENT SECURITIES	1,418,702	1,444,163
	US TREASURY N/B 03/28 3.875	U.S. GOVERNMENT SECURITIES	461,599	463,809
	US TREASURY N/B 03/29 2.375	U.S. GOVERNMENT SECURITIES	13,665,008	14,274,681
	US TREASURY N/B 03/30 3.625	U.S. GOVERNMENT SECURITIES	1,695,095	1,733,238
	US TREASURY N/B 03/30 4	U.S. GOVERNMENT SECURITIES	3,502,584	3,491,561
	US TREASURY N/B 03/32 4.125	U.S. GOVERNMENT SECURITIES	5,132,525	5,126,539
	US TREASURY N/B 04/26 0.75	U.S. GOVERNMENT SECURITIES	10,003,422	9,954,772
	US TREASURY N/B 04/26 2.375	U.S. GOVERNMENT SECURITIES	22,726,914	22,912,852
	US TREASURY N/B 04/27 2.75	U.S. GOVERNMENT SECURITIES	76,228,443	77,219,617
	US TREASURY N/B 04/27 3.75	U.S. GOVERNMENT SECURITIES	1,041,650	1,047,344
	US TREASURY N/B 04/27 3.75	U.S. GOVERNMENT SECURITIES	9,608,562	9,620,517
	US TREASURY N/B 04/27 3.75	U.S. GOVERNMENT SECURITIES	669,372	672,146
	US TREASURY N/B 04/27 3.75	U.S. GOVERNMENT SECURITIES	3,148,370	3,150,058
	US TREASURY N/B 04/28 3.75	U.S. GOVERNMENT SECURITIES	324,115	327,783
	US TREASURY N/B 04/28 3.75	U.S. GOVERNMENT SECURITIES	2,506,890	2,508,645
	US TREASURY N/B 04/30 3.875	U.S. GOVERNMENT SECURITIES	2,893,762	2,889,845
	US TREASURY N/B 04/31 4.625	U.S. GOVERNMENT SECURITIES	252,109	260,508
	US TREASURY N/B 04/32 4	U.S. GOVERNMENT SECURITIES	1,355,286	1,375,877
	US TREASURY N/B 04/32 4	U.S. GOVERNMENT SECURITIES	1,693,362	1,693,388
	US TREASURY N/B 05/26 0.75	U.S. GOVERNMENT SECURITIES	6,964,266	7,110,684
	US TREASURY N/B 05/26 2.125	U.S. GOVERNMENT SECURITIES	14,739,283	14,909,180
	US TREASURY N/B 05/27 2.375	U.S. GOVERNMENT SECURITIES	63,694,584	64,460,580
	US TREASURY N/B 05/27 3.875	U.S. GOVERNMENT SECURITIES	18,696,800	18,729,125
	US TREASURY N/B 05/27 3.875	U.S. GOVERNMENT SECURITIES	2,875,417	2,874,970
	US TREASURY N/B 05/27 4.5	U.S. GOVERNMENT SECURITIES	1,293,435	1,304,093
	US TREASURY N/B 05/28 2.875	U.S. GOVERNMENT SECURITIES	2,497,529	2,578,431
	US TREASURY N/B 05/28 3.625	U.S. GOVERNMENT SECURITIES	18,901,862	18,909,503

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 05/28 3.75	U.S. GOVERNMENT SECURITIES	$ 1,174,027	$ 1,186,822
	US TREASURY N/B 05/31 1.625	U.S. GOVERNMENT SECURITIES	2,937,635	2,932,781
	US TREASURY N/B 05/31 4.625	U.S. GOVERNMENT SECURITIES	7,899,524	7,899,189
	US TREASURY N/B 05/32 2.875	U.S. GOVERNMENT SECURITIES	502,950	528,763
	US TREASURY N/B 05/32 2.875	U.S. GOVERNMENT SECURITIES	2,079,831	2,100,887
	US TREASURY N/B 05/32 4.125	U.S. GOVERNMENT SECURITIES	10,181,381	10,156,240
	US TREASURY N/B 05/33 3.375	U.S. GOVERNMENT SECURITIES	4,520,761	4,512,241
	US TREASURY N/B 05/34 4.375	U.S. GOVERNMENT SECURITIES	98,500	102,391
	US TREASURY N/B 05/35 4.25	U.S. GOVERNMENT SECURITIES	5,829,563	5,961,766
	US TREASURY N/B 05/35 4.25	U.S. GOVERNMENT SECURITIES	200,031	202,094
	US TREASURY N/B 05/35 4.25	U.S. GOVERNMENT SECURITIES	6,003,313	5,981,975
	US TREASURY N/B 05/35 4.25	U.S. GOVERNMENT SECURITIES	186,980	186,937
	US TREASURY N/B 05/37 5	U.S. GOVERNMENT SECURITIES	139,212	139,425
	US TREASURY N/B 05/38 4.5	U.S. GOVERNMENT SECURITIES	132,559	132,803
	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	313,398	318,594
	US TREASURY N/B 05/40 1.125	U.S. GOVERNMENT SECURITIES	1,000,474	1,057,731
	US TREASURY N/B 05/40 4.375	U.S. GOVERNMENT SECURITIES	127,527	128,233
	US TREASURY N/B 05/40 4.375	U.S. GOVERNMENT SECURITIES	736,172	729,941
	US TREASURY N/B 05/40 4.375	U.S. GOVERNMENT SECURITIES	452,689	463,611
	US TREASURY N/B 05/41 2.25	U.S. GOVERNMENT SECURITIES	1,933,116	1,927,322
	US TREASURY N/B 05/41 2.25	U.S. GOVERNMENT SECURITIES	823,569	819,666
	US TREASURY N/B 05/41 4.375	U.S. GOVERNMENT SECURITIES	1,172,590	1,163,225
	US TREASURY N/B 05/42 3	U.S. GOVERNMENT SECURITIES	162,081	161,500
	US TREASURY N/B 05/42 3.25	U.S. GOVERNMENT SECURITIES	773,359	795,328
	US TREASURY N/B 05/43 2.875	U.S. GOVERNMENT SECURITIES	1,554,156	1,597,078
	US TREASURY N/B 05/44 3.375	U.S. GOVERNMENT SECURITIES	1,620,898	1,598,884
	US TREASURY N/B 05/44 3.375	U.S. GOVERNMENT SECURITIES	519,413	513,631
	US TREASURY N/B 05/44 3.375	U.S. GOVERNMENT SECURITIES	2,263,823	2,311,341
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	333,895	339,055
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	1,158,560	1,163,038
	US TREASURY N/B 05/44 4.625	U.S. GOVERNMENT SECURITIES	358,369	359,753
	US TREASURY N/B 05/45 3	U.S. GOVERNMENT SECURITIES	825,713	842,195
	US TREASURY N/B 05/45 5	U.S. GOVERNMENT SECURITIES	4,554,922	4,580,846
	US TREASURY N/B 05/45 5	U.S. GOVERNMENT SECURITIES	2,014,657	2,060,938
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	9,685,886	9,811,083
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	2,101,924	2,107,102
	US TREASURY N/B 05/46 2.5	U.S. GOVERNMENT SECURITIES	396,699	397,041
	US TREASURY N/B 05/47 3	U.S. GOVERNMENT SECURITIES	16,205,260	16,509,793
	US TREASURY N/B 05/47 3	U.S. GOVERNMENT SECURITIES	1,183,200	1,187,402
	US TREASURY N/B 05/47 3	U.S. GOVERNMENT SECURITIES	570,909	572,969
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	2,456,762	2,497,699
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	14,496,770	14,738,332
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	1,477,455	1,490,993
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	466,147	469,034
	US TREASURY N/B 05/48 3.125	U.S. GOVERNMENT SECURITIES	712,648	724,523
	US TREASURY N/B 05/49 2.875	U.S. GOVERNMENT SECURITIES	376,921	381,931
	US TREASURY N/B 05/49 2.875	U.S. GOVERNMENT SECURITIES	106,676	108,094
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	345,325	349,869
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	1,681,500	1,703,625
	US TREASURY N/B 05/50 1.25	U.S. GOVERNMENT SECURITIES	11,606,625	11,759,344
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	1,240,792	1,247,256
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	1,195,982	1,183,944
	US TREASURY N/B 05/51 2.375	U.S. GOVERNMENT SECURITIES	713,174	702,769
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	6,367,821	6,380,605
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	1,029,689	1,031,756
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	1,041,877	1,035,266
	US TREASURY N/B 05/52 2.875	U.S. GOVERNMENT SECURITIES	945,874	947,531
	US TREASURY N/B 05/53 3.625	U.S. GOVERNMENT SECURITIES	174,310	173,875
	US TREASURY N/B 05/53 3.625	U.S. GOVERNMENT SECURITIES	1,385,943	1,369,063
	US TREASURY N/B 05/53 3.625	U.S. GOVERNMENT SECURITIES	439,606	434,688
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	794,325	789,225
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	372,215	362,695
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	7,564,423	7,611,766
	US TREASURY N/B 05/54 4.625	U.S. GOVERNMENT SECURITIES	1,181,164	1,184,805
	US TREASURY N/B 05/55 4.75	U.S. GOVERNMENT SECURITIES	292,322	289,200
	US TREASURY N/B 06/26 0.875	U.S. GOVERNMENT SECURITIES	6,235,108	6,268,582

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 06/27 3.25	U.S. GOVERNMENT SECURITIES	$ 76,535,575	$ 76,866,950
	US TREASURY N/B 06/27 3.75	U.S. GOVERNMENT SECURITIES	2,832,715	2,846,296
	US TREASURY N/B 06/27 4.625	U.S. GOVERNMENT SECURITIES	351,487	351,582
	US TREASURY N/B 06/28 3.875	U.S. GOVERNMENT SECURITIES	7,830,164	7,902,366
	US TREASURY N/B 06/28 4	U.S. GOVERNMENT SECURITIES	4,772,462	4,788,562
	US TREASURY N/B 06/30 3.75	U.S. GOVERNMENT SECURITIES	8,450,031	8,558,656
	US TREASURY N/B 06/30 3.75	U.S. GOVERNMENT SECURITIES	241,816	250,840
	US TREASURY N/B 06/30 3.875	U.S. GOVERNMENT SECURITIES	5,526,046	5,575,046
	US TREASURY N/B 06/31 4.25	U.S. GOVERNMENT SECURITIES	1,234,277	1,279,785
	US TREASURY N/B 06/32 4	U.S. GOVERNMENT SECURITIES	1,029,271	1,040,505
	US TREASURY N/B 07/26 0.625	U.S. GOVERNMENT SECURITIES	6,234,374	6,270,476
	US TREASURY N/B 07/26 1.875	U.S. GOVERNMENT SECURITIES	56,905,332	57,442,657
	US TREASURY N/B 07/26 4.375	U.S. GOVERNMENT SECURITIES	1,001,719	1,004,609
	US TREASURY N/B 07/27 0.375	U.S. GOVERNMENT SECURITIES	6,214,932	6,254,445
	US TREASURY N/B 07/27 2.75	U.S. GOVERNMENT SECURITIES	76,780,364	77,247,254
	US TREASURY N/B 07/27 3.875	U.S. GOVERNMENT SECURITIES	6,034,689	6,036,865
	US TREASURY N/B 07/28 3.875	U.S. GOVERNMENT SECURITIES	8,150,923	8,176,552
	US TREASURY N/B 07/28 3.875	U.S. GOVERNMENT SECURITIES	5,017,905	5,023,964
	US TREASURY N/B 07/30 3.875	U.S. GOVERNMENT SECURITIES	5,657,486	5,678,072
	US TREASURY N/B 07/30 4	U.S. GOVERNMENT SECURITIES	711,838	729,731
	US TREASURY N/B 07/31 4.125	U.S. GOVERNMENT SECURITIES	1,131,900	1,175,213
	US TREASURY N/B 07/32 4	U.S. GOVERNMENT SECURITIES	799,213	806,507
	US TREASURY N/B 08/26 0.75	U.S. GOVERNMENT SECURITIES	9,362,449	9,414,486
	US TREASURY N/B 08/26 1.375	U.S. GOVERNMENT SECURITIES	45,663,106	47,175,240
	US TREASURY N/B 08/26 1.375	U.S. GOVERNMENT SECURITIES	17,565,499	17,746,172
	US TREASURY N/B 08/26 3.75	U.S. GOVERNMENT SECURITIES	21,252,079	21,255,995
	US TREASURY N/B 08/27 0.5	U.S. GOVERNMENT SECURITIES	76,283,155	77,009,722
	US TREASURY N/B 08/27 0.5	U.S. GOVERNMENT SECURITIES	13,335,314	13,384,093
	US TREASURY N/B 08/27 2.25	U.S. GOVERNMENT SECURITIES	51,104,590	51,486,914
	US TREASURY N/B 08/27 3.625	U.S. GOVERNMENT SECURITIES	3,748,453	3,749,622
	US TREASURY N/B 08/27 3.625	U.S. GOVERNMENT SECURITIES	4,278,840	4,279,841
	US TREASURY N/B 08/27 3.75	U.S. GOVERNMENT SECURITIES	1,910,510	1,943,314
	US TREASURY N/B 08/28 1.125	U.S. GOVERNMENT SECURITIES	9,457,154	9,490,844
	US TREASURY N/B 08/28 2.875	U.S. GOVERNMENT SECURITIES	1,917,759	1,939,065
	US TREASURY N/B 08/28 3.625	U.S. GOVERNMENT SECURITIES	2,606,525	2,605,510
	US TREASURY N/B 08/28 3.625	U.S. GOVERNMENT SECURITIES	19,504,963	19,476,136
	US TREASURY N/B 08/28 4.375	U.S. GOVERNMENT SECURITIES	8,253,877	8,244,707
	US TREASURY N/B 08/29 3.625	U.S. GOVERNMENT SECURITIES	6,286,011	6,293,440
	US TREASURY N/B 08/30 3.625	U.S. GOVERNMENT SECURITIES	9,748,910	9,754,786
	US TREASURY N/B 08/31 3.75	U.S. GOVERNMENT SECURITIES	1,552,163	1,616,456
	US TREASURY N/B 08/32 2.75	U.S. GOVERNMENT SECURITIES	6,120,186	6,123,350
	US TREASURY N/B 08/32 3.875	U.S. GOVERNMENT SECURITIES	1,790,809	1,790,040
	US TREASURY N/B 08/32 3.875	U.S. GOVERNMENT SECURITIES	9,597,393	9,559,533
	US TREASURY N/B 08/34 3.875	U.S. GOVERNMENT SECURITIES	778,661	784,317
	US TREASURY N/B 08/34 3.875	U.S. GOVERNMENT SECURITIES	2,787,939	2,772,241
	US TREASURY N/B 08/35 4.25	U.S. GOVERNMENT SECURITIES	3,742,122	3,734,109
	US TREASURY N/B 08/39 4.5	U.S. GOVERNMENT SECURITIES	120,759	120,544
	US TREASURY N/B 08/39 4.5	U.S. GOVERNMENT SECURITIES	2,077,670	2,094,448
	US TREASURY N/B 08/39 4.5	U.S. GOVERNMENT SECURITIES	50,442	50,227
	US TREASURY N/B 08/40 1.125	U.S. GOVERNMENT SECURITIES	2,378,547	2,512,418
	US TREASURY N/B 08/40 1.125	U.S. GOVERNMENT SECURITIES	141,724	141,855
	US TREASURY N/B 08/40 3.875	U.S. GOVERNMENT SECURITIES	94,141	92,906
	US TREASURY N/B 08/40 3.875	U.S. GOVERNMENT SECURITIES	459,239	473,822
	US TREASURY N/B 08/41 1.75	U.S. GOVERNMENT SECURITIES	486,126	484,413
	US TREASURY N/B 08/41 1.75	U.S. GOVERNMENT SECURITIES	489,032	484,413
	US TREASURY N/B 08/41 3.75	U.S. GOVERNMENT SECURITIES	29,013,323	29,216,359
	US TREASURY N/B 08/41 3.75	U.S. GOVERNMENT SECURITIES	182,463	180,906
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	763,031	779,906
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	12,123,719	12,391,844
	US TREASURY N/B 08/43 3.625	U.S. GOVERNMENT SECURITIES	674,780	658,588
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	918,480	934,781
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	2,477,096	2,478,369
	US TREASURY N/B 08/43 4.375	U.S. GOVERNMENT SECURITIES	610,109	608,806
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	410,499	409,035
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	21,296,875	21,649,375
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	13,551	13,819
	US TREASURY N/B 08/44 4.125	U.S. GOVERNMENT SECURITIES	964,062	948,888

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 08/44 4.125	U.S. GOVERNMENT SECURITIES	$ 706,184	$ 695,544
	US TREASURY N/B 08/45 2.875	U.S. GOVERNMENT SECURITIES	530,099	523,422
	US TREASURY N/B 08/45 4.875	U.S. GOVERNMENT SECURITIES	4,090,507	4,016,061
	US TREASURY N/B 08/45 4.875	U.S. GOVERNMENT SECURITIES	924,662	912,234
	US TREASURY N/B 08/45 4.875	U.S. GOVERNMENT SECURITIES	4,871,070	4,839,910
	US TREASURY N/B 08/45 4.875	U.S. GOVERNMENT SECURITIES	22,649,761	22,506,849
	US TREASURY N/B 08/45 4.875	U.S. GOVERNMENT SECURITIES	179,657	180,420
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	578,394	591,399
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	846,588	865,623
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	993,750	991,172
	US TREASURY N/B 08/46 2.25	U.S. GOVERNMENT SECURITIES	215,313	214,754
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	2,833,438	2,869,375
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	1,936,602	1,972,695
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	1,004,182	1,000,695
	US TREASURY N/B 08/47 2.75	U.S. GOVERNMENT SECURITIES	89,985	89,668
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	657,422	669,094
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	650,481	643,073
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	263,024	260,203
	US TREASURY N/B 08/48 3	U.S. GOVERNMENT SECURITIES	694,836	706,266
	US TREASURY N/B 08/49 2.25	U.S. GOVERNMENT SECURITIES	835,825	809,550
	US TREASURY N/B 08/49 2.25	U.S. GOVERNMENT SECURITIES	262,880	255,150
	US TREASURY N/B 08/50 1.375	U.S. GOVERNMENT SECURITIES	312,600	316,200
	US TREASURY N/B 08/51 2	U.S. GOVERNMENT SECURITIES	1,329,266	1,298,034
	US TREASURY N/B 08/51 2	U.S. GOVERNMENT SECURITIES	605,458	592,894
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	8,258,438	8,265,619
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	431,250	431,625
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	11,744,375	11,754,588
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	1,749,271	1,715,709
	US TREASURY N/B 08/52 3	U.S. GOVERNMENT SECURITIES	536,919	532,338
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	2,503,067	2,489,375
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	792,758	789,843
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	593,409	591,227
	US TREASURY N/B 08/53 4.125	U.S. GOVERNMENT SECURITIES	644,945	644,570
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	2,626,050	2,606,767
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	1,101,552	1,078,130
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	281,061	267,943
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	1,573,217	1,562,244
	US TREASURY N/B 08/54 4.25	U.S. GOVERNMENT SECURITIES	1,194,399	1,176,224
	US TREASURY N/B 08/55 4.75	U.S. GOVERNMENT SECURITIES	6,333,331	6,269,934
	US TREASURY N/B 08/55 4.75	U.S. GOVERNMENT SECURITIES	4,304,770	4,214,650
	US TREASURY N/B 08/55 4.75	U.S. GOVERNMENT SECURITIES	3,329,399	3,243,938
	US TREASURY N/B 08/55 4.75	U.S. GOVERNMENT SECURITIES	3,945,388	3,886,800
	US TREASURY N/B 08/55 4.75	U.S. GOVERNMENT SECURITIES	748,902	742,600
	US TREASURY N/B 09/26 0.875	U.S. GOVERNMENT SECURITIES	74,358,265	77,245,547
	US TREASURY N/B 09/26 0.875	U.S. GOVERNMENT SECURITIES	16,069,420	16,139,222
	US TREASURY N/B 09/26 4.625	U.S. GOVERNMENT SECURITIES	73,377,442	73,480,028
	US TREASURY N/B 09/26 4.625	U.S. GOVERNMENT SECURITIES	18,747,538	18,725,068
	US TREASURY N/B 09/27 3.5	U.S. GOVERNMENT SECURITIES	21,473,386	21,498,395
	US TREASURY N/B 09/27 3.5	U.S. GOVERNMENT SECURITIES	25,943,383	25,988,548
	US TREASURY N/B 09/27 4.125	U.S. GOVERNMENT SECURITIES	42,092,873	42,021,424
	US TREASURY N/B 09/28 1.25	U.S. GOVERNMENT SECURITIES	1,956,970	2,060,653
	US TREASURY N/B 09/28 3.375	U.S. GOVERNMENT SECURITIES	1,208,355	1,207,550
	US TREASURY N/B 09/28 3.375	U.S. GOVERNMENT SECURITIES	21,446,202	21,460,908
	US TREASURY N/B 09/28 3.375	U.S. GOVERNMENT SECURITIES	1,495,781	1,494,492
	US TREASURY N/B 09/29 3.5	U.S. GOVERNMENT SECURITIES	7,743,291	7,739,041
	US TREASURY N/B 09/31 3.625	U.S. GOVERNMENT SECURITIES	5,301,790	5,283,363
	US TREASURY N/B 10/26 1.125	U.S. GOVERNMENT SECURITIES	75,527,227	77,416,914
	US TREASURY N/B 10/26 1.125	U.S. GOVERNMENT SECURITIES	9,689,676	9,476,222
	US TREASURY N/B 10/26 1.625	U.S. GOVERNMENT SECURITIES	4,904,314	4,920,703
	US TREASURY N/B 10/26 4.125	U.S. GOVERNMENT SECURITIES	1,247,168	1,255,322
	US TREASURY N/B 10/26 4.125	U.S. GOVERNMENT SECURITIES	11,253,881	11,257,630
	US TREASURY N/B 10/27 0.5	U.S. GOVERNMENT SECURITIES	357,052	360,124
	US TREASURY N/B 10/27 3.5	U.S. GOVERNMENT SECURITIES	4,125,530	4,124,711
	US TREASURY N/B 10/27 3.5	U.S. GOVERNMENT SECURITIES	17,695,785	17,706,914
	US TREASURY N/B 10/27 3.5	U.S. GOVERNMENT SECURITIES	6,843,042	6,847,674
	US TREASURY N/B 10/27 3.875	U.S. GOVERNMENT SECURITIES	2,711,316	2,758,838
	US TREASURY N/B 10/28 3.5	U.S. GOVERNMENT SECURITIES	1,893,443	1,896,814

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 10/28 3.5	U.S. GOVERNMENT SECURITIES	$ 1,655,083	$ 1,653,966
	US TREASURY N/B 10/28 3.5	U.S. GOVERNMENT SECURITIES	10,813,315	10,823,231
	US TREASURY N/B 10/29 4	U.S. GOVERNMENT SECURITIES	876,116	886,018
	US TREASURY N/B 10/30 3.625	U.S. GOVERNMENT SECURITIES	14,709,800	14,712,722
	US TREASURY N/B 11/26 1.25	U.S. GOVERNMENT SECURITIES	19,119,569	19,188,056
	US TREASURY N/B 11/26 4.25	U.S. GOVERNMENT SECURITIES	11,265,531	11,266,977
	US TREASURY N/B 11/26 4.625	U.S. GOVERNMENT SECURITIES	5,046,892	5,044,531
	US TREASURY N/B 11/27 0.625	U.S. GOVERNMENT SECURITIES	4,734,978	4,738,867
	US TREASURY N/B 11/27 3.375	U.S. GOVERNMENT SECURITIES	8,101,286	8,105,092
	US TREASURY N/B 11/27 3.375	U.S. GOVERNMENT SECURITIES	1,406,200	1,407,411
	US TREASURY N/B 11/27 4.125	U.S. GOVERNMENT SECURITIES	6,188,592	6,185,944
	US TREASURY N/B 11/28 1.5	U.S. GOVERNMENT SECURITIES	7,823,296	7,968,547
	US TREASURY N/B 11/28 3.5	U.S. GOVERNMENT SECURITIES	1,614,271	1,616,862
	US TREASURY N/B 11/28 3.5	U.S. GOVERNMENT SECURITIES	12,261,916	12,251,380
	US TREASURY N/B 11/28 4.375	U.S. GOVERNMENT SECURITIES	1,490,466	1,524,456
	US TREASURY N/B 11/29 4.125	U.S. GOVERNMENT SECURITIES	8,231,591	8,225,819
	US TREASURY N/B 11/30 3.5	U.S. GOVERNMENT SECURITIES	4,745,361	4,734,600
	US TREASURY N/B 11/30 3.5	U.S. GOVERNMENT SECURITIES	291,866	292,327
	US TREASURY N/B 11/31 1.375	U.S. GOVERNMENT SECURITIES	401,350	401,206
	US TREASURY N/B 11/31 4.125	U.S. GOVERNMENT SECURITIES	1,966,973	2,043,134
	US TREASURY N/B 11/31 4.125	U.S. GOVERNMENT SECURITIES	5,137,593	5,148,493
	US TREASURY N/B 11/32 3.75	U.S. GOVERNMENT SECURITIES	1,140,307	1,138,500
	US TREASURY N/B 11/32 4.125	U.S. GOVERNMENT SECURITIES	1,069,114	1,094,006
	US TREASURY N/B 11/32 4.125	U.S. GOVERNMENT SECURITIES	2,002,127	1,995,548
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	13,335,390	13,657,777
	US TREASURY N/B 11/34 4.25	U.S. GOVERNMENT SECURITIES	3,984,795	3,975,289
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	26,920,374	26,833,927
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	2,317,805	2,315,037
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	5,014,353	5,009,790
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	836,484	834,702
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	9,392,538	9,364,463
	US TREASURY N/B 11/35 4	U.S. GOVERNMENT SECURITIES	249,074	248,929
	US TREASURY N/B 11/39 4.375	U.S. GOVERNMENT SECURITIES	118,045	118,706
	US TREASURY N/B 11/39 4.375	U.S. GOVERNMENT SECURITIES	4,486,121	4,491,053
	US TREASURY N/B 11/39 4.375	U.S. GOVERNMENT SECURITIES	460,193	464,933
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	2,044,453	2,150,672
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	358,712	361,704
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	1,928,644	1,945,380
	US TREASURY N/B 11/40 1.375	U.S. GOVERNMENT SECURITIES	523,047	531,151
	US TREASURY N/B 11/40 4.25	U.S. GOVERNMENT SECURITIES	92,050	91,972
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	1,882,125	1,961,750
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	1,284,389	1,285,647
	US TREASURY N/B 11/41 2	U.S. GOVERNMENT SECURITIES	301,274	301,269
	US TREASURY N/B 11/41 3.125	U.S. GOVERNMENT SECURITIES	402,578	414,844
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	1,350,938	1,380,000
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	621,431	634,800
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	1,072,643	1,071,800
	US TREASURY N/B 11/42 4	U.S. GOVERNMENT SECURITIES	331,129	331,200
	US TREASURY N/B 11/43 3.75	U.S. GOVERNMENT SECURITIES	15,895,561	16,224,077
	US TREASURY N/B 11/43 3.75	U.S. GOVERNMENT SECURITIES	893,146	870,891
	US TREASURY N/B 11/43 3.75	U.S. GOVERNMENT SECURITIES	727,572	712,547
	US TREASURY N/B 11/43 4.75	U.S. GOVERNMENT SECURITIES	1,350,666	1,334,988
	US TREASURY N/B 11/43 4.75	U.S. GOVERNMENT SECURITIES	805,074	797,981
	US TREASURY N/B 11/44 3	U.S. GOVERNMENT SECURITIES	276,204	279,563
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	1,169,871	1,167,526
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	18,215,815	18,491,563
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	1,563,164	1,588,504
	US TREASURY N/B 11/44 4.625	U.S. GOVERNMENT SECURITIES	114,299	116,064
	US TREASURY N/B 11/45 3	U.S. GOVERNMENT SECURITIES	142,387	141,930
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	14,908,824	14,795,085
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	1,047,832	1,045,317
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	3,440,103	3,437,638
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	558,268	559,045
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	1,098,867	1,078,859
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	6,733,216	6,649,697
	US TREASURY N/B 11/45 4.625	U.S. GOVERNMENT SECURITIES	1,142,766	1,138,687
	US TREASURY N/B 11/46 2.875	U.S. GOVERNMENT SECURITIES	3,966,933	4,043,630

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 11/46 2.875	U.S. GOVERNMENT SECURITIES	$ 18,598	$ 18,535
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	3,078,337	3,133,100
	US TREASURY N/B 11/47 2.75	U.S. GOVERNMENT SECURITIES	864,267	879,642
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	15,816,582	16,069,395
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	625,794	627,680
	US TREASURY N/B 11/48 3.375	U.S. GOVERNMENT SECURITIES	319,378	317,813
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	2,923,569	2,965,211
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	258,410	261,352
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	110,133	112,930
	US TREASURY N/B 11/49 2.375	U.S. GOVERNMENT SECURITIES	884,388	896,984
	US TREASURY N/B 11/50 1.625	U.S. GOVERNMENT SECURITIES	211,549	213,638
	US TREASURY N/B 11/50 1.625	U.S. GOVERNMENT SECURITIES	3,456,446	3,386,550
	US TREASURY N/B 11/50 1.625	U.S. GOVERNMENT SECURITIES	930,813	912,575
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	4,343,305	4,335,527
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	920,488	918,839
	US TREASURY N/B 11/52 4	U.S. GOVERNMENT SECURITIES	11,394,850	11,374,444
	US TREASURY N/B 11/53 4.75	U.S. GOVERNMENT SECURITIES	2,566,528	2,552,769
	US TREASURY N/B 11/53 4.75	U.S. GOVERNMENT SECURITIES	178,369	177,413
	US TREASURY N/B 11/54 4.5	U.S. GOVERNMENT SECURITIES	1,431,568	1,393,543
	US TREASURY N/B 11/54 4.5	U.S. GOVERNMENT SECURITIES	4,993	4,737
	US TREASURY N/B 11/55 4.625	U.S. GOVERNMENT SECURITIES	18,796,290	18,416,434
	US TREASURY N/B 11/55 4.625	U.S. GOVERNMENT SECURITIES	593,473	590,270
	US TREASURY N/B 11/55 4.625	U.S. GOVERNMENT SECURITIES	1,677,853	1,635,339
	US TREASURY N/B 11/55 4.625	U.S. GOVERNMENT SECURITIES	2,299,304	2,288,507
	US TREASURY N/B 11/55 4.625	U.S. GOVERNMENT SECURITIES	1,178,305	1,151,511
	US TREASURY N/B 12/26 1.25	U.S. GOVERNMENT SECURITIES	51,703,251	52,877,323
	US TREASURY N/B 12/26 1.25	U.S. GOVERNMENT SECURITIES	17,261,441	17,271,597
	US TREASURY N/B 12/26 1.25	U.S. GOVERNMENT SECURITIES	1,439,691	1,476,556
	US TREASURY N/B 12/26 1.75	U.S. GOVERNMENT SECURITIES	9,590,173	9,508,711
	US TREASURY N/B 12/26 4.25	U.S. GOVERNMENT SECURITIES	10,064,877	10,070,313
	US TREASURY N/B 12/26 4.375	U.S. GOVERNMENT SECURITIES	10,087,534	10,078,516
	US TREASURY N/B 12/27 0.625	U.S. GOVERNMENT SECURITIES	9,447,299	9,454,688
	US TREASURY N/B 12/27 3.375	U.S. GOVERNMENT SECURITIES	1,542,405	1,542,224
	US TREASURY N/B 12/27 3.375	U.S. GOVERNMENT SECURITIES	9,576,379	9,577,759
	US TREASURY N/B 12/27 3.875	U.S. GOVERNMENT SECURITIES	2,248,873	2,292,329
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	1,942,394	1,979,447
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	17,245,053	17,241,689
	US TREASURY N/B 12/27 4	U.S. GOVERNMENT SECURITIES	456,442	464,564
	US TREASURY N/B 12/28 3.5	U.S. GOVERNMENT SECURITIES	22,014,244	22,057,754
	US TREASURY N/B 12/28 3.5	U.S. GOVERNMENT SECURITIES	8,327,736	8,323,492
	US TREASURY N/B 12/28 3.5	U.S. GOVERNMENT SECURITIES	13,523,897	13,524,426
	US TREASURY N/B 12/28 3.5	U.S. GOVERNMENT SECURITIES	2,353,916	2,358,156
	US TREASURY N/B 12/28 3.5	U.S. GOVERNMENT SECURITIES	519,264	519,594
	US TREASURY N/B 12/28 3.75	U.S. GOVERNMENT SECURITIES	43,988	45,278
	US TREASURY N/B 12/29 4.375	U.S. GOVERNMENT SECURITIES	3,698,075	3,693,582
	US TREASURY N/B 12/30 3.625	U.S. GOVERNMENT SECURITIES	54,129,940	54,141,942
	US TREASURY N/B 12/30 3.625	U.S. GOVERNMENT SECURITIES	171,592	171,342
	US TREASURY N/B 12/30 3.625	U.S. GOVERNMENT SECURITIES	11,347,834	11,361,340
	US TREASURY N/B 12/30 3.75	U.S. GOVERNMENT SECURITIES	1,185,028	1,231,922
	US TREASURY N/B 12/32 3.875	U.S. GOVERNMENT SECURITIES	406,421	405,855
	US TREASURY N/B 12/32 3.875	U.S. GOVERNMENT SECURITIES	1,633,403	1,630,402
	TOTAL		-	4,362,449,754
	CORPORATE DEBT INSTRUMENTS - PREFERRED			
	DIGITALOCEAN HOLDINGS SR UNSECURED 12/26 0.00000	CORPORATE DEBT INSTRUMENTS - PREFERRED	501,877	541,234
	DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538	CORPORATE DEBT INSTRUMENTS - PREFERRED	127,719	130,519
	ETSY INC SR UNSECURED 06/28 0.25	CORPORATE DEBT INSTRUMENTS - PREFERRED	390,489	416,483
	JOHNSON + JOHNSON SR UNSECURED 07/38 5.85	CORPORATE DEBT INSTRUMENTS - PREFERRED	177,852	184,320
	MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	CORPORATE DEBT INSTRUMENTS - PREFERRED	256,378	261,709
	REDFIN CORP SR UNSECURED 04/27 0.5	CORPORATE DEBT INSTRUMENTS - PREFERRED	327,486	336,926
	TOTAL		-	1,871,190

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	CORPORATE DEBT INSTRUMENTS - ALL OTHER			
	1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 289,013	$ 298,983
	1011778 BC / NEW RED FIN SR SECURED 144A 06/29 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,893	294,973
	180 MEDICAL INC COMPANY GUAR 144A 10/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	873,311	878,310
	1988 CLO LTD. MUZ88 2024 4A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,011,501	2,987,154
	7 ELEVEN INC SR UNSECURED 144A 02/26 0.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,280,335	2,290,961
	7 ELEVEN INC SR UNSECURED 144A 02/28 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,887,360	1,886,560
	7 ELEVEN INC SR UNSECURED 144A 02/28 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,795,932	1,910,142
	720 EAST CLO LTD. NWML 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,164	918,047
	720 EAST CLO LTD. NWML 2024 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	972,477	968,421
	99Z19UMD5 TII FWD 01 30 26 1.75 01/15/2034	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,165,874	8,166,573
	AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,264	270,305
	ABBVIE INC SR UNSECURED 03/27 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,390,939	3,393,088
	ABBVIE INC SR UNSECURED 03/30 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,262	452,574
	ABBVIE INC SR UNSECURED 03/34 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,233	414,723
	ABBVIE INC SR UNSECURED 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,833	1,232,757
	ABBVIE INC SR UNSECURED 03/44 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,531	295,473
	ABBVIE INC SR UNSECURED 03/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,162	31,964
	ABBVIE INC SR UNSECURED 03/55 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,102	524,892
	ABBVIE INC SR UNSECURED 03/55 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,739	165,914
	ABBVIE INC SR UNSECURED 03/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,236	450,653
	ABBVIE INC SR UNSECURED 05/45 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,749	48,940
	ABBVIE INC SR UNSECURED 05/46 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,637	2,613
	ABBVIE INC SR UNSECURED 06/44 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,576	37,152
	ABBVIE INC SR UNSECURED 11/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	510,400	533,693
	ABBVIE INC SR UNSECURED 11/39 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,248	380,311
	ABBVIE INC SR UNSECURED 11/39 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,914	17,897
	ABBVIE INC SR UNSECURED 11/42 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,241	58,115
	ABBVIE INC SR UNSECURED 11/48 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,638	95,922
	ABBVIE INC SR UNSECURED 11/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,860	248,798
	ABBVIE INC SR UNSECURED 11/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,409	28,930
	ABBVIE INC SR UNSECURED 11/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,647	93,402
	ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	676,668	716,162
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,958	286,724
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,665	564,035
	ACCIONA FINANCIACION FILIALES	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,100,000	5,337,150
	ACF TD HOLDINGS LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,600,000	6,746,520
	ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,920	47,902
	ACRISURE LLC / FIN INC SR UNSECURED 144A 02/29 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,022	772,071
	ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	533,650	535,834
	ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	471,326	477,950
	ADVENT HEALTH SYSTEM BONDS 03/29 2.952	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,902	418,176
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,183,636	1,214,163
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,480,805	1,518,995
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	CORPORATE DEBT INSTRUMENTS - ALL OTHER	735,366	754,331
	ADVENTIST HEALTH SYS/W UNSECURED 12/30 4.742	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,410,000	3,427,289
	AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,326	538,264
	AEP TEXAS INC SR UNSECURED 05/34 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	483,096	501,317
	AEP TEXAS INC SR UNSECURED 10/47 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,559	22,254
	AEP TEXAS INC SR UNSECURED 10/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,578	629,888
	AEP TEXAS INC SR UNSECURED 10/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,190	359,795
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,513,139	1,554,626
	AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,665	50,969
	AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,444	470,478
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,948	291,580
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,418,381	1,504,181
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,045	618,633
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 06/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,503	725,200
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,811	567,407
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/34 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,984,214	3,178,112
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,643,469	9,665,797
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,067	873,162
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 11/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,510	498,940
	AES CORP/THE SR UNSECURED 03/32 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,000	284,451
	AES CORP/THE SR UNSECURED 06/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,076	409,476
	AETNA INC SR UNSECURED 06/36 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,693	584,357
	AETNA INC SR UNSECURED 11/42 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,755	969,661

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	AFFIRM INC AFFRM 2024 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 951,486	$ 952,024
	AFFIRM INC AFFRM 2024 X2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,573	42,548
	AFLAC INC SR UNSECURED 01/49 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,611	9,717
	AGCO CORP COMPANY GUAR 03/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	759,697	791,668
	AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,580	164,871
	AGL CLO 1 LTD. AGL 2020 8A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,009,000	1,004,058
	AGL CLO 1 LTD. AGL 2021 12A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,400,000	3,406,147
	AGL CLO 1 LTD. AGL 2022 17A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	998,750
	AGL CLO 1 LTD. AGL 2025 42A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,505,250	1,504,702
	AGL CLO 1 LTD. AGL 2025 42A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,016	948,124
	AGL CLO 1 LTD. AGL 2025 45A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,890,567	1,891,103
	AGL CLO 14, LTD. AGL 2021 14A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,200,181
	AGL CLO 3 LTD. AGL 2020 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,111,647	1,111,644
	AGL CLO 5 LTD AGL 2020 5A C1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,204,022
	AGL CLO 6 LTD AGL 2020 6A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	501,500
	AGL CLO 7 LTD AGL 2020 7A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,000	651,583
	AGL CLO LTD. AGL 2021 15A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,000	800,800
	AGREE LP COMPANY GUAR 06/33 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,886	661,526
	AGREE LP COMPANY GUAR 10/30 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,523	327,747
	AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,192	194,541
	AIA GROUP LTD SR UNSECURED 144A 04/28 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,239	450,536
	AIMCO AIMCO 2019 10A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,400	702,422
	AIMCO AIMCO 2020 11A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	421,428	421,734
	AIMCO AIMCO 2025 23A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,181,380	1,181,686
	AIR CANADA 2017 1B PTT PASS THRU CE 144A 07/27 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300	315
	AIR LEASE CORP SR UNSECURED 01/26 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,012,520	1,034,348
	AIR LEASE CORP SR UNSECURED 01/27 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	652,761	656,506
	AIR LEASE CORP SR UNSECURED 06/26 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,060,279	4,115,513
	AIR LEASE CORP SR UNSECURED 07/31 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	602,839	620,138
	AIR LEASE CORP SR UNSECURED 07/31 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,984,559	2,007,825
	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,113	7,524
	AIRCASTLE / IRELAND DAC COMPANY GUAR 144A 10/31 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,221,840	1,266,723
	AKER BP ASA SR UNSECURED 144A 01/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	829,822	865,509
	AKER BP ASA SR UNSECURED 144A 10/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,100,622	1,086,413
	AKER BP ASA SR UNSECURED 144A 10/54 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,635,300	2,615,876
	ALABAMA POWER CO SR UNSECURED 03/31 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,303,016	3,322,479
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	141,012	145,264
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,991	23,684
	ALABAMA POWER CO SR UNSECURED 04/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,386	425,686
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,901	191,687
	ALABAMA POWER CO SR UNSECURED 08/44 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,093	327,358
	ALABAMA POWER CO SR UNSECURED 09/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,922	160,091
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,419	164,844
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,686	17,840
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,061,160	1,070,415
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,116	107,042
	ALABAMA POWER CO SR UNSECURED 11/33 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,538	253,889
	ALABAMA POWER CO SR UNSECURED 12/42 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,819	24,568
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,879	405,000
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,422	602,225
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/31 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,000	297,457
	ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,498	353,700
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	902,112	944,605
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,894,086	3,030,408
	ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,133	481,459
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	725,147	729,992
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/26 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,505,251	1,523,048
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,950	6,028
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,920,163	3,918,018
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	667,376	690,182
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,749,966	2,843,940
	ALIGNED DATA CENTERS ISSUERS L ADC 2022 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,285,771	1,284,774
	ALIGNED DATA CENTERS ISSUERS L ADC 2023 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,272,600	1,269,074
	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,780	124,083
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	444,449	447,598
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,961	286,922
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,686	212,308

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 22,919	$ 22,878
	ALLEGRO CLO LTD ALLEG 2024 3A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,014,136
	ALLIANT ENERGY CORP JR SUBORDINA 04/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	510,000	508,679
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,465,864	1,528,604
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/32 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,089,141	1,116,468
	ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,170	428,658
	ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/27 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,871	103,217
	ALLISON TRANSMISSION INC COMPANY GUAR 144A 06/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	93,265	93,446
	ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,042,811	1,068,716
	ALLO ISSUER, LLC ALLO 2023 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,066,939	1,060,677
	ALLSTATE CORP SR UNSECURED 06/43 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,375	21,948
	ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,379	754,790
	ALLY AUTO RECEIVABLES TRUST ALLYA 2025 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,959	290,955
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,247	163,680
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,996	132,628
	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,527	205,712
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,557	321,891
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,114,118	1,125,035
	ALLY FINANCIAL INC SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,020	244,074
	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	100,430	97,948
	ALPHABET INC SR UNSECURED 05/65 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,341	70,736
	ALPHABET INC SR UNSECURED 05/65 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,454,160	3,334,035
	ALPHABET INC SR UNSECURED 05/65 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,126	59,418
	ALPHABET INC SR UNSECURED 11/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,097	795,200
	ALPHABET INC SR UNSECURED 11/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,592	235,949
	ALPHABET INC SR UNSECURED 11/32 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	532,387	535,223
	ALPHABET INC SR UNSECURED 11/32 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,149	235,980
	ALPHABET INC SR UNSECURED 11/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,381	455,992
	ALPHABET INC SR UNSECURED 11/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,926	80,174
	ALPHABET INC SR UNSECURED 11/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,350	90,196
	ALPHABET INC SR UNSECURED 11/45 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,027,221	8,016,521
	ALPHABET INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	988,433	978,911
	ALPHABET INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,503	329,583
	ALPHABET INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,269,919	2,248,052
	ALPHABET INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,898	54,111
	ALPHABET INC SR UNSECURED 11/75 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,115	49,389
	ALPHABET INC SR UNSECURED 11/75 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,793	375,353
	ALPHABET INC SR UNSECURED 11/75 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,510	118,532
	ALTRIA GROUP INC COMPANY GUAR 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,125,061	3,127,060
	ALTRIA GROUP INC COMPANY GUAR 02/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,317	170,734
	ALTRIA GROUP INC COMPANY GUAR 02/39 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,648	118,643
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	961,563	1,002,358
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,229	269,184
	ALTRIA GROUP INC COMPANY GUAR 08/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,504	500,787
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,676	203,402
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,615	715,673
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,682	26,367
	AMAZON.COM INC SR UNSECURED 03/33 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,077	623,725
	AMAZON.COM INC SR UNSECURED 03/33 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,162,241	7,158,367
	AMAZON.COM INC SR UNSECURED 03/33 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,943	703,562
	AMAZON.COM INC SR UNSECURED 04/32 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,375	484,970
	AMAZON.COM INC SR UNSECURED 05/51 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,460,382	1,463,775
	AMAZON.COM INC SR UNSECURED 11/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,280,150	1,282,330
	AMAZON.COM INC SR UNSECURED 11/35 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,253	711,253
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	796,136	783,640
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,367	331,088
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,649	245,867
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,759	48,978
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,174,446	2,140,317
	AMAZON.COM INC SR UNSECURED 11/55 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,641	166,524
	AMAZON.COM INC SR UNSECURED 11/65 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,144	333,622
	AMAZON.COM INC SR UNSECURED 11/65 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,121	121,583
	AMAZON.COM INC SR UNSECURED 11/65 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,077	150,762
	AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	944,179	956,957
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/30 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,961	308,145
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,157	605,744

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 219,048	$ 224,427
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,325	258,535
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,597	1,667
	AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,403	269,213
	AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	790,739	807,426
	AMEREN CORP SR UNSECURED 01/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,971	247,583
	AMEREN CORP SR UNSECURED 01/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,086	1,010,342
	AMEREN CORP SR UNSECURED 03/28 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,194	280,483
	AMEREN CORP SR UNSECURED 12/26 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,122,860	8,109,840
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/49 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	547,677	554,827
	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	22,703	21,996
	AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	468,098	468,322
	AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,078	46,754
	AMERICA MOVIL SAB DE CV COMPANY GUAR 11/37 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,081	3,223
	AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	708,545	743,908
	AMERICAN AXLE + MFG INC COMPANY GUAR 10/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,993	389,906
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,730	268,048
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,142,240	1,125,558
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	891,293	892,582
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,651,803	1,757,652
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,303,831	2,451,462
	AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,353	247,259
	AMERICAN EXPRESS CO SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,880,000	2,970,835
	AMERICAN EXPRESS CO SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	605,000	628,994
	AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,000	309,258
	AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,355,000	3,458,535
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,205,000	1,274,770
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,650	486,634
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,690	343,818
	AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,000	45,763
	AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,442	44,380
	AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,292,086	1,336,570
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,953,837	1,935,059
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,000	98,980
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,495	622,348
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 3 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,491	626,171
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,698,492	3,774,577
	AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	619,244	622,813
	AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,627	437,805
	AMERICAN HOMES 4 RENT SR UNSECURED 06/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,898	385,662
	AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,826	474,313
	AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,808	740,303
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	652,547	658,517
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,043	196,306
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,610	191,845
	AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	938,343	959,523
	AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,017,384	1,039,986
	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,770	363,073
	AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,528	707,208
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 28A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,209,441	1,205,309
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,178,737	2,154,869
	AMERICAN TOWER CORP SR UNSECURED 01/27 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,709	33,552
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,811	226,003
	AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,784	63,276
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,301,204	1,383,833
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,204,380	2,339,903
	AMERICAN TOWER CORP SR UNSECURED 07/33 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,738	612,306
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,545,269	1,654,210
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	693,880	741,248
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,922,800	2,054,061
	AMERICAN TOWER CORP SR UNSECURED 12/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	658,918	662,950
	AMERICAN TOWER TRUST I ASSET BACKED 144A 03/28 3.652	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,043,851	1,084,121
	AMERICAN WATER CAPITAL C SR UNSECURED 03/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,270	269,485
	AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,480	48,704
	AMERICAN WATER CAPITAL C SR UNSECURED 06/49 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,258	17,040
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,373	590,975

(Continued)

UAW FORD 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 WATER CAPITAL C SR UNSECURED 09/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 234,905	$ 237,194
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,812	55,278
	AMERICAN WATER CAPITAL C SR UNSECURED 12/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,604	100,487
	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	933,710	942,957
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2022 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,098,678	1,098,304
	AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2023 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,879,402	2,873,054
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	183,841	199,040
	AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/30 9.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,000	199,235
	AMERIPRISE FINANCIAL INC SR UNSECURED 04/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,137,600	2,194,614
	AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,106	611,905
	AMGEN INC SR UNSECURED 02/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	170,431	180,191
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	366,240	389,583
	AMGEN INC SR UNSECURED 02/40 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,874	15,805
	AMGEN INC SR UNSECURED 02/52 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,444	15,921
	AMGEN INC SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	628,386	628,521
	AMGEN INC SR UNSECURED 03/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,303	266,802
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,071,533	1,119,020
	AMGEN INC SR UNSECURED 03/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,733,401	2,854,538
	AMGEN INC SR UNSECURED 03/43 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	491,229	508,687
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,803	612,809
	AMGEN INC SR UNSECURED 03/53 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,163	141,078
	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	231,250	235,958
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,555	464,921
	AMGEN INC SR UNSECURED 03/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,720	607,822
	AMGEN INC SR UNSECURED 05/45 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	888,208	923,027
	AMGEN INC SR UNSECURED 10/41 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,803	1,898
	AMPHENOL CORP SR UNSECURED 02/33 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,513	392,305
	AMPHENOL CORP SR UNSECURED 02/33 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,699	242,714
	AMPHENOL CORP SR UNSECURED 02/36 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,738	240,585
	AMPHENOL CORP SR UNSECURED 02/36 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,037	83,468
	AMPHENOL CORP SR UNSECURED 11/27 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,680	469,732
	AMPHENOL CORP SR UNSECURED 11/55 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,362	234,906
	AMPHENOL CORP SR UNSECURED 11/55 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,145	100,674
	AMRIZE FINANCE US LLC COMPANY GUAR 04/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,902	445,031
	AMWINS GROUP INC SR SECURED 144A 02/29 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,386	558,329
	ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,324	281,028
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	917,700	920,412
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,114	982,497
	ANCHORAGE CAPITAL CLO LTD ANCHC 2024 30A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,550,000	3,558,329
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,494	320,576
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,970	702,275
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	264,562	276,091
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,013,771	1,036,536
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,667	177,550
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,054,397	1,070,883
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,592	299,996
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,916,259	2,944,233
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,289	55,727
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,453	259,153
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,117,018	1,155,820
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,688	723,817
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,272	407,983
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,157	163,193
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,368	55,068
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,989	386,301
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,257	64,743
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,220	25,897
	ANZ NEW ZEALAND INTL/LDN COMPANY GUAR 144A 06/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,165,566	1,169,962
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	183,505	187,655
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,670	3,753
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 05/27 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,961	67,980
	AON GLOBAL LTD COMPANY GUAR 05/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,525	21,641
	AON GLOBAL LTD COMPANY GUAR 06/44 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,947	17,534
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,646	299,613
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,141	134,826
	APIDOS CLO APID 2016 25A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,030,000	1,030,152

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	APIDOS CLO APID 2020 33A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 250,000	$ 250,782
	APIDOS CLO APID 2020 33A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,355,662
	APIDOS CLO APID 2021 37A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,750	500,500
	APIDOS CLO APID 2021 37A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,385	350,350
	APIDOS CLO APID 2022 39A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,004,400	2,003,847
	APIDOS CLO APID 2022 40A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	351,065	351,208
	APIDOS CLO APID 2023 43A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,230,758	1,227,906
	APIDOS CLO APID 2023 46A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,230,000	1,229,551
	APIDOS CLO APID 2025 52A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	337,369	337,626
	APPALACHIAN POWER CO SR UNSECURED 04/34 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,580	199,204
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	676,395	697,724
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	93,486	96,433
	APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,651	42,066
	APPALACHIAN POWER CO SR UNSECURED 06/27 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	989,433	1,015,375
	APPALACHIAN POWER CO SR UNSECURED 08/37 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,936	16,582
	APPLE INC SR UNSECURED 02/41 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,578	10,838
	APPLE INC SR UNSECURED 02/45 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,702	24,150
	APPLE INC SR UNSECURED 02/47 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,026	25,769
	APPLE INC SR UNSECURED 05/43 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,430	164,999
	APPLE INC SR UNSECURED 05/50 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,857	633,714
	APPLE INC SR UNSECURED 05/50 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,776	31,372
	APPLE INC SR UNSECURED 08/46 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,057	12,207
	APPLE INC SR UNSECURED 08/51 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,720	56,243
	APPLE INC SR UNSECURED 09/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,567	31,682
	APPLE INC SR UNSECURED 09/49 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,279	16,786
	APPLIED MATERIALS INC SR UNSECURED 01/36 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,309,867	2,281,062
	APPLOVIN CORP SR UNSECURED 12/31 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	799,615	828,531
	APPLOVIN CORP SR UNSECURED 12/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,487,220	1,543,215
	APPLOVIN CORP SR UNSECURED 12/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,849,455	1,886,838
	APPLOVIN CORP SR UNSECURED 12/54 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,219	64,485
	APTARGROUP INC SR UNSECURED 03/31 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,022	402,968
	APTARGROUP INC SR UNSECURED 03/31 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,769	280,063
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,125	454,669
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,844	362,768
	AQUA FINANCE TRUST AQFIT 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,923	244,874
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	369,192	374,910
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	481,218	481,364
	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,391,715	1,391,192
	ARBOR REALTY COLLATERALIZED LO ARCLO 2025 BTR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,505	198,584
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,246,875	1,246,876
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,615,950	1,615,952
	ARCELORMITTAL SA SR UNSECURED 11/27 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,675	640,393
	ARCELORMITTAL SR UNSECURED 03/41 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,655	515,299
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,481,865	1,500,435
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,640	794,657
	ARCHER DANIELS MIDLAND C SR UNSECURED 04/43 4.016	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,976	42,012
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,846	298,440
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	533,456	534,520
	AREIT CRE TRUST AREIT 2023 CRE8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,090	640,562
	AREIT CRE TRUST AREIT 2024 CRE9 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,202	219,135
	AREIT CRE TRUST AREIT 2025 CRE11 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,050,000	2,052,305
	ARES CLO LTD ARES 2015 2A A1R4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,100,000	2,106,386
	ARES CLO LTD ARES 2017 43A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,685,030	1,675,275
	ARES CLO LTD ARES 2019 54A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,500,000	2,507,648
	ARES CLO LTD ARES 2020 56A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,990,000	2,996,311
	ARES CLO LTD ARES 2020 58A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,000	331,424
	ARES CLO LTD ARES 2021 61A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,093	452,090
	ARES CLO LTD ARES 2022 63A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,255,875	1,253,932
	ARES CLO LTD ARES 2022 63A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	676,688	677,944
	ARES CLO LTD ARES 2022 67A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,999,000	1,999,637
	ARES CLO LTD ARES 2022 67A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	730,000	729,868
	ARES CLO LTD ARES 2023 70A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,075,000	2,075,045
	ARES MANAGEMENT CORP COMPANY GUAR 11/28 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,149,973	1,165,021
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,790	491,040
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,735,995	2,725,272
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 09/30 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,626,987	1,663,342
	ARGENT SECURITIES INC. ARSI 2004 W10 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,797,082	1,786,558

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	ARGENT SECURITIES INC. ARSI 2004 W8 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 565,334	$ 570,537
	ARI FLEET LEASE TRUST ARIFL 2023 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,738	584,969
	ARI FLEET LEASE TRUST ARIFL 2023 A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,655	629,686
	ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,390	64,774
	ARINI US CLO LIMITED ARIN 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,520,000	4,524,294
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,554,432	1,577,478
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,536,188	1,608,506
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,816,794	1,848,471
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/27 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,854,041	1,918,391
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,781	36,181
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	672,285	719,657
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	709,818	736,004
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,814	101,884
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,146	291,595
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,496	192,472
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,000	134,730
	ARTHUR J GALLAGHER + CO SR UNSECURED 12/29 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,720,811	1,714,614
	AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,267,773	1,312,701
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,312	419,427
	ASCENSION HEALTH SR UNSECURED 11/35 4.923	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,640,000	1,645,904
	ASCENSION HEALTH SR UNSECURED 11/46 3.945	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,967	12,226
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	714,793	750,721
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,296,624	1,361,798
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 05/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,230,245	1,228,716
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,134	466,588
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,176	580,034
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 11/29 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,304	296,718
	ASSURANT INC SR UNSECURED 02/36 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,158	574,989
	ASSURED GUARANTY US HLDG COMPANY GUAR 09/28 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,585	525,390
	AT+T INC SR UNSECURED 02/27 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,778	283,531
	AT+T INC SR UNSECURED 02/28 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,121	363,158
	AT+T INC SR UNSECURED 02/28 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,401,385	4,503,728
	AT+T INC SR UNSECURED 02/28 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,735	650,852
	AT+T INC SR UNSECURED 02/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,402,564	1,443,223
	AT+T INC SR UNSECURED 02/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,242	362,363
	AT+T INC SR UNSECURED 02/50 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,976	13,494
	AT+T INC SR UNSECURED 03/26 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,760	407,782
	AT+T INC SR UNSECURED 03/27 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,712	69,165
	AT+T INC SR UNSECURED 03/41 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,255	10,696
	AT+T INC SR UNSECURED 03/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,752	95,120
	AT+T INC SR UNSECURED 03/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,660	78,577
	AT+T INC SR UNSECURED 05/35 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,612	43,297
	AT+T INC SR UNSECURED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,301	134,645
	AT+T INC SR UNSECURED 05/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	93,402	91,211
	AT+T INC SR UNSECURED 06/27 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	719,933	717,595
	AT+T INC SR UNSECURED 06/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,168	252,810
	AT+T INC SR UNSECURED 06/41 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	494,507	508,609
	AT+T INC SR UNSECURED 06/41 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	516,706	531,441
	AT+T INC SR UNSECURED 06/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,103	52,208
	AT+T INC SR UNSECURED 06/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,948	100,066
	AT+T INC SR UNSECURED 06/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,086	5,221
	AT+T INC SR UNSECURED 06/45 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,023	37,216
	AT+T INC SR UNSECURED 06/45 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,332,725	2,357,036
	AT+T INC SR UNSECURED 06/51 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,678	419,475
	AT+T INC SR UNSECURED 08/37 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,388	243,570
	AT+T INC SR UNSECURED 08/56 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,497	473,553
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,016	523,692
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,314	201,420
	AT+T INC SR UNSECURED 09/53 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,330	26,856
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,308,035	1,289,638
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,993	788,075
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,576	76,804
	AT+T INC SR UNSECURED 09/55 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,068	40,739
	AT+T INC SR UNSECURED 09/59 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,342	173,578
	AT+T INC SR UNSECURED 11/32 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,551	496,300
	AT+T INC SR UNSECURED 11/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,117	928,859
	AT+T INC SR UNSECURED 11/45 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	519,808	505,770

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 11/45 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 213,519	$ 206,555
	AT+T INC SR UNSECURED 11/45 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,470	24,130
	AT+T INC SR UNSECURED 11/46 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,986	298,090
	AT+T INC SR UNSECURED 11/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	272,307	263,517
	AT+T INC SR UNSECURED 11/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,965	57,704
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,887,467	2,004,764
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,929	162,433
	AT+T INC SR UNSECURED 12/33 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,089,821	1,157,548
	AT+T INC SR UNSECURED 12/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,645	626,730
	AT+T INC SR UNSECURED 12/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,854	105,724
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,727	334,606
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,004	576,075
	AT+T INC SR UNSECURED 12/57 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	213,326	211,112
	ATHENE GLOBAL FUNDING SECURED 144A 01/29 5.583	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,350	719,544
	ATHENE GLOBAL FUNDING SECURED 144A 10/29 4.721	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,329,342	2,390,741
	ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,971,344	3,136,545
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,596	324,974
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 5.516	CORPORATE DEBT INSTRUMENTS - ALL OTHER	652,659	650,131
	ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,952	291,274
	ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,771	596,403
	ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,406	24,389
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,401	557,098
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,063,647	1,069,367
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	422,001	411,696
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,682	53,404
	AUTODESK INC SR UNSECURED 06/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,994	48,675
	AUTONATION FINANCE TRUST 2025 DRVPNK 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,550	524,680
	AUTONATION INC SR UNSECURED 06/30 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,118,640	3,258,347
	AUTONATION INC SR UNSECURED 08/28 1.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,646	330,131
	AUTOZONE INC SR UNSECURED 06/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	981,657	981,444
	AUTOZONE INC SR UNSECURED 11/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,442,403	1,491,768
	AVANGRID INC SR UNSECURED 06/29 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,325,982	1,383,382
	AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,142	296,313
	AVIATION CAPITAL GROUP SR UNSECURED 144A 04/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,536	406,356
	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,588	932,210
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,020	658,660
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 01/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,578	458,091
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,393,740	1,433,891
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,681	297,576
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/27 2.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,675	309,510
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/29 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,025,952	2,086,111
	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	481,619	503,823
	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,084,699	1,083,335
	AXON ENTERPRISE INC SR UNSECURED 144A 03/30 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	342,409	350,053
	BABSON CLO LTD BABSN 2020 1A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,460,000	1,463,358
	BABSON CLO LTD BABSN 2020 1A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,125	251,027
	BABSON CLO LTD BABSN 2022 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,000	325,000
	BABSON CLO LTD BABSN 2023 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,000	603,092
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,161	265,205
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,389,022	4,536,304
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,185,548	1,230,819
	BACARDI LTD COMPANY GUAR 144A 05/48 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	985,248	982,256
	BACARDI LTD COMPANY GUAR 144A 07/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	627,315	643,884
	BACARDI MARTINI BV SR UNSECURED 144A 02/30 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,778,998	1,806,158
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,635,359	1,706,617
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	927,422	962,574
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,472	137,643
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,994	720,426
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,100,000	1,104,014
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2019 4A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,863
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 1A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,100,000	2,100,865
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,597,353	1,595,400
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 3A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,548	475,427
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,747
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,000	691,051
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 7A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,201,800	1,202,612
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	705,687	702,490

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 502

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
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,598,400	$ 1,605,260
	BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,135	163,562
	BALLYROCK LTD BALLY 2020 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	537,442	536,962
	BALLYROCK LTD BALLY 2021 16A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,988,000	1,997,382
	BALLYROCK LTD BALLY 2021 18A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,000	384,471
	BALLYROCK LTD BALLY 2023 25A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,500	999,800
	BALLYROCK LTD BALLY 2024 28A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	502,000	501,671
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,097,019	1,142,680
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,483	285,431
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,042	270,124
	BALTIMORE GAS + ELECTRIC SR UNSECURED 08/26 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,990	712,277
	BANCO SANTANDER SA 02/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	992,900	992,430
	BANCO SANTANDER SA 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,797	995,458
	BANCO SANTANDER SA 04/27 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,944	400,856
	BANCO SANTANDER SA 06/29 3.306	CORPORATE DEBT INSTRUMENTS - ALL OTHER	928,660	971,620
	BANCO SANTANDER SA 07/31 5.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,144	841,496
	BANCO SANTANDER SA 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	945,280	983,210
	BANCO SANTANDER SA 11/35 5.127	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	401,072
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	559,413	595,561
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,936	719,550
	BANCO SANTANDER SA SUBORDINATED 08/33 6.921	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,473,122	1,553,678
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	CORPORATE DEBT INSTRUMENTS - ALL OTHER	693,390	729,040
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,200,562	2,369,380
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,725,992	2,477,041
	BANK OF AMERICA CORP SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,000	486,006
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,670	339,550
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,000	208,954
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,350,000	2,455,210
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	845,354	841,371
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,744	861,053
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,569	368,128
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,620	96,925
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,543	163,095
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,533	22,878
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,065	956,311
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,527,721	4,822,735
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,019,003	2,150,556
	BANK OF AMERICA CORP SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,095	132,356
	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,042	59,074
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,352	16,089
	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,896	83,845
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,776,710	1,777,128
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,122,865	1,889,630
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,687,005	3,695,640
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	557,846	591,053
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,039,257	1,110,744
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,217,906	1,301,681
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,391	431,266
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,481,385	5,760,191
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,492	422,105
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,052,805	1,114,746
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,483	87,757
	BANK OF AMERICA CORP SR UNSECURED 04/44 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,658	3,803
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,211	130,699
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,689	58,335
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,203	125,531
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,137	321,213
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,471	18,461
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,340,439	1,317,859
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,607,893	4,560,240
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	821,566	831,693
	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,237	828,704
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,628	210,714
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,218,255	2,361,480
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,396	660,141
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	892,241	957,115
	BANK OF AMERICA CORP SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	793,491	825,868

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 518,394	$ 517,561
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,348	525,707
	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,639	240,983
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,284,714	1,377,699
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	507,396	522,816
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	781,715	805,473
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,978,726	3,083,527
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	670,453	690,829
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,333	350,945
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,231	161,975
	BANK OF AMERICA CORP SUBORDINATED 02/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,141	548,714
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,334,895	1,415,715
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,123,549	2,263,256
	BANK OF AMERICA CORP SUBORDINATED 08/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,902	943,304
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,196	277,030
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,980	1,319,190
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	471,312	493,598
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,314,783	8,854,950
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,701	357,859
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	991,719	1,038,613
	BANK OF AMERICA CREDIT CARD TR BACCT 2023 A1 A1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,864	602,115
	BANK OF MONTREAL SR UNSECURED 06/26 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,983,415	2,978,854
	BANK OF MONTREAL SR UNSECURED 09/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	655,223	655,347
	BANK OF MONTREAL SR UNSECURED 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,000	591,473
	BANK OF MONTREAL SR UNSECURED 12/26 5.266	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,068,900	5,064,950
	BANK OF NEW YORK MELLON SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,000	350,803
	BANK OF NEW ZEALAND SUBORDINATED 144A 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,000	956,570
	BANK OF NOVA SCOTIA SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,988	618,510
	BANK OF NY MELLON CORP SR SUBORDINA 07/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,066	766,785
	BANK OF NY MELLON CORP SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,322	472,639
	BANK OF NY MELLON CORP SR UNSECURED 06/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,660,290	2,732,738
	BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,445,201	1,502,882
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,354,397	1,369,980
	BANNER HEALTH UNSECURED 01/30 2.338	CORPORATE DEBT INSTRUMENTS - ALL OTHER	305,404	322,202
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2023 1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,106,134	2,105,245
	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2025 1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,624,401	2,634,806
	BARCLAYS PLC JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	641,020	681,472
	BARCLAYS PLC SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,741,000	1,800,211
	BARCLAYS PLC SR UNSECURED 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,892	416,424
	BARCLAYS PLC SR UNSECURED 08/45 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,353	125,197
	BARCLAYS PLC SR UNSECURED 08/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,772	642,056
	BARCLAYS PLC SR UNSECURED 08/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	811,000	833,132
	BARCLAYS PLC SR UNSECURED 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,685,208	1,672,040
	BARCLAYS PLC SR UNSECURED 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,111,300	6,094,920
	BARCLAYS PLC SR UNSECURED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,736	221,552
	BARCLAYS PLC SR UNSECURED 11/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,031	728,190
	BARCLAYS PLC SR UNSECURED 11/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,678,247	1,745,896
	BARDOT CLO LTD BARDT 2019 2A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,577	515,411
	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,179	474,556
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,669	784,704
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,724	100,197
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	786,779	774,486
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,977	14,743
	BASSWOOD PARK CLO LTD BARK 2021 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,700,000	1,698,626
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,463	222,986
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	CORPORATE DEBT INSTRUMENTS - ALL OTHER	745,513	775,143
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,678	225,097
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,213,271	2,309,923
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,307	740,832
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,486	875,063
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,324	583,707
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,295,321	1,294,696
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,388	179,947
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	895,304	924,662
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,148	135,449
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,829	92,298
	BAT CAPITAL CORP COMPANY GUAR 08/32 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,810	246,508

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 380,156	$ 397,400
	BAT CAPITAL CORP COMPANY GUAR 08/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,503	1,038,362
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,381,168	1,474,848
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,805	346,632
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,394	500,816
	BAT CAPITAL CORP COMPANY GUAR 08/47 4.54	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,876	12,479
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,454	176,266
	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	897,236	938,990
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,461	29,635
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,715	254,010
	BAT CAPITAL CORP COMPANY GUAR 09/50 3.984	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,605	238,788
	BAT INTL FINANCE PLC COMPANY GUAR 03/26 1.668	CORPORATE DEBT INSTRUMENTS - ALL OTHER	445,520	497,000
	BATH + BODY WORKS INC COMPANY GUAR 06/29 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,731	97,075
	BATTALION CLO LTD BATLN 2015 8A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,638	320,630
	BATTALION CLO LTD BATLN 2020 18A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	250,089
	BATTALION CLO LTD BATLN 2020 18A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,000	285,230
	BATTALION CLO LTD BATLN 2021 19A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,308,128	1,309,319
	BAXTER INTERNATIONAL INC SR UNSECURED 12/35 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,051	25,371
	BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,349	26,212
	BAYER US FINANCE II LLC COMPANY GUAR 144A 06/38 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,034	265,979
	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,972,660	2,156,811
	BAYER US FINANCE II LLC COMPANY GUAR 144A 11/43 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,757	430,964
	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,019,658	2,104,451
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,073	501,990
	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	720,002	721,094
	BDS LTD BDS 2021 FL10 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,046	133,009
	BDS LTD BDS 2022 FL11 ATS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,481	207,412
	BDS LTD BDS 2025 FL14 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,724,031	1,717,180
	BDS LTD BDS 2025 FL16 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,779,000	2,780,132
	BEACON FUNDING TRUST SR UNSECURED 144A 08/54 6.266	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,016	621,078
	BECLE SA DE CV SR UNSECURED 144A 10/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,041,429	1,132,897
	BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,000	263,393
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,559	787,605
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,932	613,106
	BECTON DICKINSON + CO SR UNSECURED 08/32 4.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,306	325,133
	BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,779	564,501
	BEECHWOOD PARK CLO LTD. BCHPK 2019 1A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	584,541
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	CORPORATE DEBT INSTRUMENTS - ALL OTHER	576,715	577,440
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,400,000	4,670,468
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,201,200	1,202,031
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,000	310,525
	BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,030,000	1,033,109
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,025,000	1,025,002
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	250,542
	BENEFIT STREET PARTNERS CLO LT BSP 2021 25A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,415	584,527
	BENEFIT STREET PARTNERS CLO LT BSP 2022 29A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,349,361
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,332,702	1,380,218
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,230	152,314
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,648	97,916
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,970	610,346
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 05/51 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,937	317,572
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,246	300,758
	BERKSHIRE HATHAWAY FIN COMPANY GUAR 10/50 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,238	261,460
	BERRY GLOBAL INC SR SECURED 01/26 1.57	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,164,152	1,204,803
	BERRY GLOBAL INC SR SECURED 01/26 1.57	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,760,213	1,821,679
	BERRY GLOBAL INC SR SECURED 01/27 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,661	20,473
	BERRY GLOBAL INC SR SECURED 01/34 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,982	339,498
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,806	710,277
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,388	198,077
	BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,388	787,692
	BGC GROUP INC SR UNSECURED 04/30 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,982	466,389
	BGC GROUP INC SR UNSECURED 06/29 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,969	939,231
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	558,681	576,659
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/32 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,249	762,335
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,090,952	1,133,099

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 529,962	$ 550,498
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,404	618,865
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,355	538,876
	BIOGEN INC SR UNSECURED 05/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	909,308	959,722
	BIRCH GROVE CLO LTD. BGCLO 19A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,105,922	1,104,120
	BIRCH GROVE CLO LTD. BGCLO 2021 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,620	280,525
	BIRCH GROVE CLO LTD. BGCLO 2024 8A D 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,431,932	3,409,361
	BLACK HILLS CORP SR UNSECURED 05/33 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	483,614	506,872
	BLACK HILLS CORP SR UNSECURED 10/29 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,885	477,795
	BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,860	19,204
	BLACKROCK RAINIER CLO LTD BLKMM 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,911,706	1,903,538
	BLACKSTONE PRIVATE CRE SR UNSECURED 01/32 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,970	508,085
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,616	398,060
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,976	24,879
	BLACKSTONE SECURED LEND SR UNSECURED 01/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,631,627	3,622,669
	BLACKSTONE SECURED LEND SR UNSECURED 11/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	889,866	893,419
	BLOCK FINANCIAL LLC COMPANY GUAR 09/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	998,958	1,007,790
	BLOCK INC SR UNSECURED 06/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	217,679	224,454
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,506,920	5,683,500
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES D	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,043,200	2,114,600
	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	710,709	718,689
	BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,430	66,426
	BMW US CAPITAL LLC COMPANY GUAR 144A 03/30 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,913	344,367
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	265,673	269,160
	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,998	661,525
	BMW VEHICLE OWNER TRUST BMWOT 2024 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,706	723,169
	BNP PARIBAS 144A 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,526,274	2,622,480
	BNP PARIBAS 144A 09/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	628,132	630,261
	BNP PARIBAS 144A 09/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,385,909	1,464,145
	BNP PARIBAS 144A 11/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,906	205,884
	BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,920	738,689
	BNP PARIBAS SUBORDINATED 144A 01/41 2.824	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,651	310,041
	BNP PARIBAS SUBORDINATED 144A 11/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,610	982,932
	BNSF FUNDING TRUST I COMPANY GUAR 12/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,433,708	5,413,084
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,140	589,025
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,530	322,202
	BOEING CO SR UNSECURED 02/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	323,886	339,266
	BOEING CO SR UNSECURED 02/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	679,326	715,237
	BOEING CO SR UNSECURED 03/29 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	594,258	625,231
	BOEING CO SR UNSECURED 03/38 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,132,875	1,265,775
	BOEING CO SR UNSECURED 03/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,303	36,817
	BOEING CO SR UNSECURED 03/39 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,094	11,271
	BOEING CO SR UNSECURED 03/47 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,837	985,514
	BOEING CO SR UNSECURED 03/47 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,420	14,600
	BOEING CO SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,896,814	2,909,721
	BOEING CO SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,131,554	1,182,396
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	799,730	859,883
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,839	261,036
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,487	250,799
	BOEING CO SR UNSECURED 05/40 5.705	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,231,222	3,311,572
	BOEING CO SR UNSECURED 05/49 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,252	82,081
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	629,299	669,301
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,520	49,359
	BOEING CO SR UNSECURED 05/50 5.805	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,322,642	1,406,717
	BOEING CO SR UNSECURED 05/60 5.93	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,872	732,067
	BOEING CO SR UNSECURED 05/60 5.93	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,230	140,518
	BOEING CO SR UNSECURED 08/59 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,137	32,639
	BOEING CO SR UNSECURED 11/28 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,763,349	4,993,461
	BOEING CO SR UNSECURED 11/48 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,307	13,296
	BOEING CO/THE SR UNSECURED 05/27 6.259	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,662	205,260
	BOEING CO/THE SR UNSECURED 05/29 6.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,378	212,510
	BOEING CO/THE SR UNSECURED 05/31 6.388	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,986	217,320
	BOEING CO/THE SR UNSECURED 05/31 6.388	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,169,672	1,211,559
	BOEING CO/THE SR UNSECURED 05/34 6.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	497,520	525,944
	BOEING CO/THE SR UNSECURED 05/34 6.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	843,271	869,191
	BOEING CO/THE SR UNSECURED 05/34 6.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	486,254	501,584
	BOEING CO/THE SR UNSECURED 05/34 6.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,741	110,725

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UAW FORD 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
	BOEING CO/THE SR UNSECURED 05/34 6.528	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 2,331,535	$ 2,464,739
	BOEING CO/THE SR UNSECURED 05/54 6.858	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,986	124,855
	BOEING CO/THE SR UNSECURED 05/64 7.008	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,494	905,137
	BOEING CO/THE SR UNSECURED 05/64 7.008	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,324	454,272
	BOEING CO/THE SR UNSECURED 05/64 7.008	CORPORATE DEBT INSTRUMENTS - ALL OTHER	425,178	420,202
	BOOST NEWCO BORROWER LLC SR SECURED 144A 01/31 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,063	239,063
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 04/35 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,715	757,952
	BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,401	218,208
	BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	CORPORATE DEBT INSTRUMENTS - ALL OTHER	910,163	929,135
	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	982,029	1,060,757
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	366,418	377,384
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,303,369	2,423,748
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,753	135,502
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,273	1,309
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,786	65,851
	BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,132	25,028
	BP CAP MARKETS AMERICA COMPANY GUAR 11/27 5.017	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,636	449,271
	BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,932,814	1,989,536
	BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,477	347,161
	BPCE SA 144A 01/27 5.203	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,037,950	3,036,540
	BPCE SA 144A 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,414	637,230
	BPCE SA 144A 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,554,713	1,685,490
	BPCE SA 144A 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,880,000	1,932,922
	BPCE SA 144A 05/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	842,911	888,556
	BPCE SA 144A 05/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,000	966,635
	BPCE SA 144A 09/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,632,271	1,689,003
	BPCE SA 144A 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,193	1,379,911
	BPCE SA COMPANY GUAR 12/26 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,448,931	3,448,982
	BRANT POINT CLO LTD BRTPT 2024 6A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,353,451
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES1 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	501,573	501,602
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,936	784,752
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,843	706,277
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 CES1 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,772,597	1,783,494
	BRIDGE STREET CLO I LTD BRDGS 2020 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,040	512,410
	BRIDGECREST LENDING AUTO SECUR BLAST 2024 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	722,034	720,321
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,946	345,864
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,459,773	1,463,656
	BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,100	508,916
	BRIGHTSTAR LOTTERY PLC SR SECURED 144A 01/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	696,559	698,362
	BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	351,914	357,999
	BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,768	191,316
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,939	80,642
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,164	296,569
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,321	315,290
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/42 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,547	1,611
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/52 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,893	22,125
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,181	45,083
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,569	28,671
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,431,839	1,454,045
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	848,236	872,492
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,487	8,471
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,091	56,419
	BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,972	965,395
	BROADCOM INC COMPANY GUAR 02/41 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	222,337	232,845
	BROADCOM INC SR UNSECURED 02/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	521,006	532,162
	BROADCOM INC SR UNSECURED 02/36 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,675	615,177
	BROADCOM INC SR UNSECURED 02/36 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,554	103,848
	BROADCOM INC SR UNSECURED 02/38 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	243,407	239,808
	BROADCOM INC SR UNSECURED 02/38 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	374,242	368,558
	BROADCOM INC SR UNSECURED 02/38 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,838	78,626
	BROADCOM INC SR UNSECURED 02/38 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,945	65,849
	BROADCOM INC SR UNSECURED 04/32 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,837	144,345
	BROADCOM INC SR UNSECURED 04/33 3.419	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,105,857	1,019,634
	BROADCOM INC SR UNSECURED 07/29 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	963,072	988,886
	BROADCOM INC SR UNSECURED 07/32 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,500,815	4,610,481
	BROADCOM INC SR UNSECURED 07/32 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,171	313,631
	BROADCOM INC SR UNSECURED 07/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,132,232	2,197,031

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 07/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 108,023	$ 107,798
	BROADCOM INC SR UNSECURED 10/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,479,388	2,478,512
	BROADCOM INC SR UNSECURED 10/34 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,534	298,718
	BROADCOM INC SR UNSECURED 11/31 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,873	320,578
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,193	304,618
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,769	24,726
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,543	133,844
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	CORPORATE DEBT INSTRUMENTS - ALL OTHER	972,463	1,028,440
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,270,616	1,309,898
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,613	1,699
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,835,902	1,936,814
	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	715,042	721,526
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	874,878	875,096
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,929	509,056
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,995	35,004
	BROOKFIELD ASSET MANAGEM SR UNSECURED 11/30 4.653	CORPORATE DEBT INSTRUMENTS - ALL OTHER	520,000	524,706
	BROOKFIELD FINANCE INC COMPANY GUAR 01/36 5.33	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,889	150,455
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,803,157	1,884,534
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,651,312	1,725,836
	BROWN + BROWN INC SR UNSECURED 06/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,788,711	1,811,301
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	672,993	674,503
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	916,230	921,990
	BROWN + BROWN INC SR UNSECURED 06/34 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,024	475,447
	BROWN + BROWN INC SR UNSECURED 06/34 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,212	413,432
	BROWN + BROWN INC SR UNSECURED 06/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,493	559,704
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	367,660	380,870
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,477	67,826
	BROWN UNIVERSITY BONDS 09/50 2.924	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,815	19,817
	BSPRT ISSUER, LTD. BSPRT 2025 FL12 AS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,930,000	1,928,012
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,021	372,774
	BUCKEYE PARTNERS LP SR UNSECURED 12/27 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,911	371,544
	BUCKEYE PARTNERS LP SR UNSECURED 144A 02/30 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,000	152,156
	BUNGE LTD FINANCE CORP COMPANY GUAR 04/31 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,295,912	1,346,502
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,581	744,463
	BUNGE LTD FINANCE CORP COMPANY GUAR 08/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,986,860	2,985,060
	BUNGE LTD FINANCE CORP COMPANY GUAR 08/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	535,166	533,259
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,828	106,147
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,051,875	1,086,508
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,980	117,928
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,978	203,117
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,785	21,158
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,284	385,671
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	172,682	173,601
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,206,653	1,206,422
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	486,634	486,541
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,934	24,824
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,925	192,629
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,802	153,693
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	823,113	848,691
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,737	71,556
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,845	366,144
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,160	37,747
	BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,547	467,309
	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	268,674	275,647
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,534	35,668
	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	118,444	121,141
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,145	29,394
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,790	692,690
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,958	38,098
	CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,536,576	1,594,576
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	752,981	764,072
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	288,225	289,951
	CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,393,830	1,449,435
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,613	303,708
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,888	35,016

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 305,528	$ 324,584
	CAMPBELLS COMPANY/THE SR UNSECURED 03/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,326,149	4,478,830
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,772	387,268
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,894	545,080
	CAMPBELLS COMPANY/THE SR UNSECURED 03/48 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,701	165,813
	CANADIAN IMPERIAL BANK JR SUBORDINA 01/85 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	383,976	394,852
	CANADIAN IMPERIAL BANK SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,000	408,236
	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 5.926	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,554,040	3,552,395
	CANADIAN NATL RAILWAY SR UNSECURED 03/31 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	766,802	766,648
	CANADIAN NATL RAILWAY SR UNSECURED 11/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,382	555,939
	CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,868	344,216
	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,726	33,101
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,285	1,041,147
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,725	37,222
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,622	31,904
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	346,920	367,848
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,681	57,881
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 06/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	435,392	435,474
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,208	590,220
	CANYON CAPITAL CLO LTD CANYC 2019 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,225,000	6,250,672
	CANYON CAPITAL CLO LTD CANYC 2019 2A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,228
	CAPITA PLC SENIOR UNSECURED NOTE	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,000,000	6,107,400
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,077,543	1,128,476
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,592	95,814
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,369	212,416
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,528	319,123
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,810	895,921
	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,323	190,929
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,975,000	1,972,492
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,000	181,381
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	398,640
	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	915,573	938,564
	CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,423,376	1,455,552
	CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,635,490	2,722,616
	CAPITAL ONE MULTI ASSET EXECUT COMET 2023 A1 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,946	237,507
	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A3 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,733	716,961
	CAPITAL STREET MASTER TRUST CAPST 2025 1 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,050,000	1,050,224
	CARDINAL HEALTH INC SR UNSECURED 02/29 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,523	549,657
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,636	400,043
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,823,321	1,843,633
	CARDINAL HEALTH INC SR UNSECURED 09/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,820	403,207
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	290,222	300,071
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,329,599	3,442,594
	CARDINAL HEALTH INC SR UNSECURED 11/44 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,545	21,582
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,038	513,549
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,875	75,080
	CARGILL INC SR UNSECURED 144A 10/55 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,824	385,099
	CARGILL INC SR UNSECURED 144A 10/55 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,922	9,652
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,605	46,547
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A2R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,000,112
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 5A A1R4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,000	440,838
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2016 1A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	899,370
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,648	637,775
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 1A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,806,840	1,806,679
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 6A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,515,750	1,502,254
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 8A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,731,705	3,734,760
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 9A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,052,625	1,052,548
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 3A D2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,575,945	2,525,333
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2025 3A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	840,000	843,965
	CARMAX AUTO OWNER TRUST CARMX 2022 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,255	240,727
	CARMAX AUTO OWNER TRUST CARMX 2023 1 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,579	363,812
	CARMAX AUTO OWNER TRUST CARMX 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,100	269,474
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,050	533,980
	CARMAX AUTO OWNER TRUST CARMX 2024 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,734	829,740
	CARMAX AUTO OWNER TRUST CARMX 2025 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	774,829	790,205
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,907	486,102
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,918	484,717

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UAW FORD 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
	CARNIVAL CORP COMPANY GUAR 144A 05/29 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 484,000	$ 489,779
	CARNIVAL CORP SR SECURED 06/27 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,454	73,200
	CARNIVAL CORP SR SECURED 144A 08/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,512	796,252
	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,810,431	1,908,056
	CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,114	1,298,262
	CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,383,867	1,437,708
	CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,399	119,318
	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,484	64,805
	CARTER MACHINERY COMPANY, INC. SENIOR NOTES SERIES C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,588,800
	CARVAL CLO LTD CARVL 2019 1A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,350,000	1,350,287
	CARVAL CLO LTD CARVL 2021 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	280,748
	CARVANA AUTO RECEIVABLES TRUST CRVNA 2025 P4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,986	586,488
	CARVANA CO SR SECURED 144A 06/30 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	839,096	835,075
	CARVANA CO SR SECURED 144A 06/31 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,885	337,065
	CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	844,975	864,764
	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,318	59,311
	CATERPILLAR FINL SERVICE SR UNSECURED 08/28 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,913	654,271
	CATERPILLAR INC SR UNSECURED 05/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,404	55,611
	CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,015,000	1,017,706
	CBAM CLO MANAGEMENT CBAM 2020 13A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,635,183	1,637,471
	CBAM CLO MANAGEMENT LLC CBAMR 2017 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,354,000	2,363,336
	CBAMR LTD CBAMR 2018 5A A1R	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,013,535	1,012,550
	CBAMR LTD CBAMR 2019 9A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,376,634	3,372,271
	CBAMR LTD CBAMR 2019 9A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,044,748	2,028,441
	CBAMR LTD CBAMR 2019 9A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,715,578	1,682,638
	CBRE SERVICES INC COMPANY GUAR 06/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,558,347	1,624,856
	CBRE SERVICES INC COMPANY GUAR 08/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,831	320,961
	CCG RECEIVABLES TRUST CCG 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,648	472,343
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,360	134,888
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	743,285	746,940
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,295,470	1,315,472
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,733	100,368
	CENCORA INC SR UNSECURED 03/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,298,990	2,295,679
	CENCORA INC SR UNSECURED 12/27 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	822,341	842,818
	CENOVUS ENERGY INC SR UNSECURED 03/31 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,364	317,383
	CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,090	529,222
	CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,828	100,042
	CENTENE CORP SR UNSECURED 03/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,052	172,602
	CENTENE CORP SR UNSECURED 03/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,211,773	1,251,365
	CENTENE CORP SR UNSECURED 08/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,245,891	1,302,718
	CENTENE CORP SR UNSECURED 08/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,424,796	1,474,694
	CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,340	30,377
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	722,447	755,392
	CENTERPOINT ENER HOUSTON GENL REF MOR 08/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,887	30,292
	CENTERPOINT ENERGY INC JR SUBORDINA 04/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,000	553,647
	CENTERPOINT ENERGY INC SR UNSECURED 03/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,599	847,789
	CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,010,325	2,060,880
	CENTERPOINT ENERGY RE II SR SECURED 12/35 4.255	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,859,954	1,853,378
	CENTERPOINT ENERGY RES SR UNSECURED 03/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,375	14,351
	CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,506,660	1,558,830
	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,753	281,115
	CENTERSQUARE ISSUER LLC CNSQ 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,330	550,092
	CENTEX HOME EQUITY CXHE 2004 C M2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,827	56,292
	CERBERUS CERB 2022 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,652	218,235
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	784,602	679,566
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,440	306,100
	CF INDUSTRIES INC COMPANY GUAR 11/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,552	580,626
	CGI INC SR UNSECURED 144A 03/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,848	202,728
	CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,483	318,182
	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,368	637,139
	CHART INDUSTRIES INC COMPANY GUAR 144A 01/31 9.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,100	599,612
	CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,435	318,203
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,155	269,175
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,744	691,411
	CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,817	308,534
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,709	52,040
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,610	469,743

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 543,274	$ 527,629
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,675	52,688
	CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,922	245,710
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,570	176,374
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	748,908	744,211
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,742	259,910
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	753,316	744,865
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,099,403	1,109,087
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	695,344	700,591
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	961,851	969,238
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,018	224,871
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	486,339	495,620
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	173,807	174,469
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,115	47,586
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,383	102,132
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,173,928	1,158,804
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,951	47,138
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,366,706	3,285,862
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,871,925	1,937,419
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,095	89,520
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,159,684	2,148,490
	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	CORPORATE DEBT INSTRUMENTS - ALL OTHER	61,242	57,783
	CHARTER COMM OPT LLC/CAP SR SECURED 12/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,608,752	1,599,696
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	472,205	454,988
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,520,441	1,465,004
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,489	184,689
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,616	119,722
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	368,836	363,092
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,843	49,067
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,032	590,850
	CHENIERE ENERGY INC SR UNSECURED 10/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,662	600,621
	CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,416	413,379
	CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	761,234	791,823
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,443	412,282
	CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 10/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,470,639	3,566,478
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,666	82,604
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,261	456,005
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,955	183,856
	CHEVRON PHILLIPS CHEM CO SR UNSECURED 144A 12/26 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,396,367	6,397,010
	CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,009	446,233
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	342,591	342,357
	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,718,220	1,746,317
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,307	748,558
	CHUBB INA HOLDINGS LLC COMPANY GUAR 03/43 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,843	20,729
	CHUBB INA HOLDINGS LLC COMPANY GUAR 05/37 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,242	4,360
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,870,862	1,881,201
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,864	204,216
	CHUBB INA HOLDINGS LLC COMPANY GUAR 11/31 6.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,359,178	1,365,424
	CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,585	337,752
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,297,409	1,313,223
	CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,666	463,619
	CI FINANCIAL CORP SR UNSECURED 12/30 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,913	179,461
	CI FINANCIAL CORP SR UNSECURED 144A 05/29 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,683	233,548
	CIFC FUNDING LTD CIFC 2013 3RA A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,000	754,860
	CIFC FUNDING LTD CIFC 2014 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,998,000	1,999,603
	CIFC FUNDING LTD CIFC 2014 4RA A1A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,498,468
	CIFC FUNDING LTD CIFC 2017 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,962	1,003,529
	CIFC FUNDING LTD CIFC 2018 4A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,263,868	1,267,306
	CIFC FUNDING LTD CIFC 2019 1A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,372,475	3,374,084
	CIFC FUNDING LTD CIFC 2019 1A A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,775,962	2,783,865
	CIFC FUNDING LTD CIFC 2019 4A A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,250,000	1,256,144
	CIFC FUNDING LTD CIFC 2019 6A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,639	973,209
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,186	752,355
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,510,500	3,510,990
	CIFC FUNDING LTD CIFC 2021 3A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,200,000	2,208,838
	CIFC FUNDING LTD CIFC 2021 6A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,981	600,154
	CIFC FUNDING LTD CIFC 2023 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,014,197	3,009,328

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	CIFC FUNDING LTD CIFC 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,535,461	$ 1,539,984
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	667,751	707,009
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,526	110,470
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	567,044	600,381
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,283	756,335
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,965	48,622
	CIGNA GROUP/THE COMPANY GUAR 11/41 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,242	15,889
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,770	227,769
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	913,836	960,201
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	822,771	835,547
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,244	403,508
	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,592	304,192
	CIGNA GROUP/THE SR UNSECURED 03/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,799	67,598
	CIGNA GROUP/THE SR UNSECURED 03/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,258,684	3,404,805
	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,535	99,001
	CIGNA GROUP/THE SR UNSECURED 03/50 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,703	45,594
	CIGNA GROUP/THE SR UNSECURED 03/51 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,361	456,122
	CIGNA GROUP/THE SR UNSECURED 05/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,949,615	2,006,639
	CIGNA GROUP/THE SR UNSECURED 09/32 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,438,361	1,445,078
	CISCO SYSTEMS INC SR UNSECURED 02/31 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,680	549,605
	CISCO SYSTEMS INC SR UNSECURED 02/34 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,672	618,180
	CISCO SYSTEMS INC SR UNSECURED 02/54 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,011	64,414
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,925	318,230
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,802	84,266
	CITADEL LP SR UNSECURED 144A 01/30 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,926	309,456
	CITADEL LP SR UNSECURED 144A 01/32 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,867	486,382
	CITADEL LP SR UNSECURED 144A 01/32 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,976	321,777
	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,499,253	2,551,018
	CITIBANK NA SR UNSECURED 05/27 4.576	CORPORATE DEBT INSTRUMENTS - ALL OTHER	950,000	960,004
	CITIBANK NA SR UNSECURED 05/30 4.914	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,870,000	3,983,198
	CITIBANK NA SR UNSECURED 05/30 4.914	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,205,000	2,269,496
	CITIGROUP INC JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	708,924	716,058
	CITIGROUP INC SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,641	11,978
	CITIGROUP INC SR UNSECURED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,298,788	2,452,333
	CITIGROUP INC SR UNSECURED 01/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	254,358	270,087
	CITIGROUP INC SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,914,285	1,921,277
	CITIGROUP INC SR UNSECURED 02/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,808	672,875
	CITIGROUP INC SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	194,460	200,028
	CITIGROUP INC SR UNSECURED 03/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	647,899	676,188
	CITIGROUP INC SR UNSECURED 03/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,147	236,708
	CITIGROUP INC SR UNSECURED 05/26 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,432,267	5,515,172
	CITIGROUP INC SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,870	12,104
	CITIGROUP INC SR UNSECURED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,255,000	2,304,069
	CITIGROUP INC SR UNSECURED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,440,670	1,546,818
	CITIGROUP INC SR UNSECURED 05/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,790,669	1,878,763
	CITIGROUP INC SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,096,915	1,098,458
	CITIGROUP INC SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,884,913	2,887,802
	CITIGROUP INC SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,646	347,928
	CITIGROUP INC SR UNSECURED 07/45 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,227	27,053
	CITIGROUP INC SR UNSECURED 07/48 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,684	239,009
	CITIGROUP INC SR UNSECURED 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,597,689	2,598,780
	CITIGROUP INC SR UNSECURED 10/26 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,976	420,606
	CITIGROUP INC SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	669,328	672,196
	CITIGROUP INC SR UNSECURED 11/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,289	643,430
	CITIGROUP INC SUBORDINATED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,350,000	3,515,758
	CITIGROUP INC SUBORDINATED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,155,000	1,212,149
	CITIGROUP INC SUBORDINATED 02/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,507	468,815
	CITIGROUP INC SUBORDINATED 02/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,334,299	1,451,241
	CITIGROUP INC SUBORDINATED 06/32 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,438	465,982
	CITIGROUP INC SUBORDINATED 09/27 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,620	1,654
	CITIGROUP INC SUBORDINATED 09/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,138,016	2,261,413
	CITIGROUP INC SUBORDINATED 09/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,565	161,242
	CITIGROUP INC SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,262	360,108
	CITIZENS AUTO RECEIVABLES TRUS CITZN 2023 1 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	891,538	886,835
	CITIZENS FINANCIAL GROUP SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,564,936	1,622,786
	CITIZENS FINANCIAL GROUP SR UNSECURED 04/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	421,820	440,420
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	481,368	504,187

(Continued)

UAW FORD 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
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 100,285	$ 105,039
	CKE RESTAURANTS HOLDINGS INC HNGRY 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	788,990	802,010
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 02/30 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	559,623	568,099
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 05/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,040	208,974
	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,922	87,918
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,261	230,077
	CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 02/31 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	108,000	113,039
	CLEAR STREET HOLDINGS SR UNSECURED 144A 09/30 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,000,000	5,954,400
	CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,999	1,303,908
	CLECO POWER LLC SR UNSECURED 144A 01/36 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,299,631	1,311,544
	CLECO POWER LLC SR UNSECURED 144A 01/36 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,777	100,888
	CLEVELAND ELECTRIC ILLUM SR UNSECURED 12/36 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,545	47,315
	CLI FUNDING LLC CLIF 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,049,121	1,081,804
	CLIFFWATER CORP LENDING FUND 6.40 SR SECURED NOTES 2031	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,109,800	6,314,400
	CLOROX COMPANY SR UNSECURED 05/30 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	776,598	823,508
	CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	878,703	891,284
	CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,557	736,338
	CLOVER CLO CLVR 2018 1A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,612,714	1,605,374
	CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,782	853,171
	CMS ENERGY CORP JR SUBORDINA 06/50 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,581	461,766
	CMS ENERGY CORP JR SUBORDINA 06/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,000	668,519
	CNH EQUIPMENT TRUST CNH 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,425	582,936
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 03/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,551	440,194
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,015	594,313
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 10/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,319	240,151
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,754	135,488
	COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,901	848,354
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,518	44,357
	COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,497	96,767
	COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,240	65,866
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	323,712	322,996
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,174,137	1,227,794
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 11/32 4.999	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,369	655,504
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 02/35 5.439	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,957,000	3,026,608
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	CORPORATE DEBT INSTRUMENTS - ALL OTHER	844,471	866,450
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	836,669	873,476
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	945,782	975,293
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,284,074	2,384,644
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,713	150,962
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,159	33,547
	COMCAST CORP COMPANY GUAR 02/50 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,012	637,393
	COMCAST CORP COMPANY GUAR 03/48 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,789	18,837
	COMCAST CORP COMPANY GUAR 04/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,418,601	3,582,068
	COMCAST CORP COMPANY GUAR 04/40 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,780	140,323
	COMCAST CORP COMPANY GUAR 04/40 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	201,148	206,358
	COMCAST CORP COMPANY GUAR 05/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,930	22,502
	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	326,500	324,577
	COMCAST CORP COMPANY GUAR 05/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,874	219,351
	COMCAST CORP COMPANY GUAR 06/54 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,077	149,406
	COMCAST CORP COMPANY GUAR 07/36 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,845	274,076
	COMCAST CORP COMPANY GUAR 07/36 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	233,847	247,608
	COMCAST CORP COMPANY GUAR 07/46 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	194,015	185,048
	COMCAST CORP COMPANY GUAR 07/46 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,180	41,740
	COMCAST CORP COMPANY GUAR 08/52 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,064	26,513
	COMCAST CORP COMPANY GUAR 08/62 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,103	47,989
	COMCAST CORP COMPANY GUAR 10/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,155	241,229
	COMCAST CORP COMPANY GUAR 10/48 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,431	8,359
	COMCAST CORP COMPANY GUAR 10/58 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,964	20,823
	COMCAST CORP COMPANY GUAR 11/39 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,681	338,178
	COMCAST CORP COMPANY GUAR 11/39 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,071	277,901
	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	1,372,917	1,344,925
	COMCAST CORP COMPANY GUAR 11/49 3.999	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,686	105,673
	COMCAST CORP COMPANY GUAR 11/49 3.999	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,175	51,728
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,187	92,159
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,036	140,293

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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
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,193,869	$ 1,162,847
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,581	35,220
	COMCAST CORP COMPANY GUAR 11/51 2.887	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,019,701	993,204
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,862	1,155,103
	COMCAST CORP COMPANY GUAR 11/56 2.937	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,232	14,094
	COMCAST CORP COMPANY GUAR 11/63 2.987	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,690	23,346
	COMCAST CORP COMPANY GUAR 144A 01/37 5.168	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,785	74,066
	COMMONSPIRIT HEALTH SECURED 11/42 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	279,889	291,668
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	243,262	256,330
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,680,721	1,771,009
	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,338	27,524
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	CORPORATE DEBT INSTRUMENTS - ALL OTHER	907,715	922,303
	COMMONSPIRIT HEALTH SR SECURED 11/27 6.073	CORPORATE DEBT INSTRUMENTS - ALL OTHER	839,513	837,167
	COMMONSPIRIT HEALTH SR SECURED 12/31 5.205	CORPORATE DEBT INSTRUMENTS - ALL OTHER	771,815	803,350
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	CORPORATE DEBT INSTRUMENTS - ALL OTHER	791,136	817,016
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,723	25,532
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,844	465,557
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,828	407,898
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,337	59,905
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,000	223,907
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,000	46,864
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	340,794	344,484
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,396	22,966
	COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,736	89,067
	COMMSCOPE LLC SR SECURED 144A 09/29 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	325,333	359,629
	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,052	1,026,047
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,038,090	1,047,747
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,432	591,146
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,315,997	1,342,603
	COMPASS DATACENTERS ISSUER III CMDC 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,000	303,427
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,867	144,284
	CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,454,794	1,469,411
	CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,986	124,938
	CON EDISON CO OF NY INC SR UNSECURED 05/58 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,330	12,331
	CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,695	322,555
	CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,731	580,894
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	656,230	659,750
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,922	957,540
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,662	160,426
	CON EDISON CO OF NY INC SR UNSECURED 11/57 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,852	111,276
	CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,319	31,950
	CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,113,911	1,136,706
	CON EDISON CO OF NY INC SR UNSECURED 12/54 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,241	4,228
	CONAGRA BRANDS INC SR UNSECURED 08/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,745	306,684
	CONAGRA BRANDS INC SR UNSECURED 11/28 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,447,691	3,461,006
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,900	28,785
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,394,457	1,423,788
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,255,231	1,275,148
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,427	309,152
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,104	429,650
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,989	102,763
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,548	588,552
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,203	42,039
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,163,897	1,179,765
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,067	112,179
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,223	568,468
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	652,184	654,167
	CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,047	668,959
	CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,591	650,256
	CONSTELLATION BRANDS INC COMPANY GUAR 08/29 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	138,149	144,698
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,032,786	1,047,894
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,529	106,644
	CONSTELLATION BRANDS INC SR UNSECURED 05/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	788,610	803,422
	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,168	623,590
	CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,784	710,288
	CONSTELLATION BRANDS INC SR UNSECURED 11/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,240,619	2,226,620
	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,196	962,631

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CONSTELLATION EN GEN LLC SR UNSECURED 10/39 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 321,827	$ 336,214
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,594	464,610
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,963	428,534
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,026	103,854
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,180,593	1,198,089
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,446	840,245
	CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,089,087	1,091,758
	CONTOURGLOBAL POWER HLDG SR SECURED 144A 02/30 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	432,454	439,815
	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,692	45,299
	COPT DEFENSE PROP LP COMPANY GUAR 10/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,464	99,602
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,325	679,179
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	702,673	719,604
	COREBRIDGE FINANCIAL INC SR UNSECURED 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,903	918,458
	COREBRIDGE GLOB FUNDING SR SECURED 144A 07/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,771,634	1,768,479
	COREBRIDGE GLOB FUNDING SR SECURED 144A 08/32 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717,768	725,450
	COREWEAVE INC COMPANY GUAR 144A 06/30 9.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,286	84,641
	CORNING INC SR UNSECURED 11/68 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,342	14,581
	COTERRA ENERGY INC SR UNSECURED 02/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,273,197	1,312,650
	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	1,539,324	1,585,133
	COTY/HFC PRESTIGE/INT US COMPANY GUAR 144A 01/31 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,598,008	3,620,543
	COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,359	121,460
	COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,078	562,375
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,836,631	2,914,904
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	602,922	619,558
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	950,811	970,304
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/54 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,836,108	1,729,488
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	757,701	801,819
	COX COMMUNICATIONS INC SR UNSECURED 144A 09/26 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,928	225,656
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,931	147,641
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,318,933	2,318,398
	CREDIT AGRICOLE SA 144A 01/27 2.015	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,929,380	2,941,260
	CREDIT AGRICOLE SA 144A 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,000	357,224
	CREDIT AGRICOLE SA 144A 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,142	898,144
	CREDIT AGRICOLE SA 144A 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,080,000	3,164,762
	CREDIT AGRICOLE SA 144A 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,568,269	3,663,109
	CREDIT AGRICOLE SA 144A 09/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,108,445	1,109,020
	CREDIT AGRICOLE SA 144A 09/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,828	640,207
	CREDIT AGRICOLE SA 144A 09/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,499,805
	CREDIT AGRICOLE SA SUBORDINATED 144A 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	366,146	372,495
	CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,786	241,344
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,487	517,047
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,694	247,669
	CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,092	619,776
	CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,000	57,168
	CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,828	136,474
	CROWN CASTLE INC SR UNSECURED 01/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	659,129	670,336
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936,823	997,301
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	711,477	711,080
	CROWN CASTLE INC SR UNSECURED 02/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,053	286,824
	CROWN CASTLE INC SR UNSECURED 02/49 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,839	22,580
	CROWN CASTLE INC SR UNSECURED 03/27 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,874	51,256
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,308	1,380,956
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,226	330,900
	CROWN CASTLE INC SR UNSECURED 06/26 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,006	177,519
	CROWN CASTLE INC SR UNSECURED 07/26 1.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,748	12,781
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,577	616,857
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	931,295	972,735
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,962,822	3,148,379
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,001,921	1,064,669
	CROWN CASTLE INC SR UNSECURED 07/50 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,604	77,694
	CROWN CASTLE INC SR UNSECURED 09/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,502,446	1,537,817
	CROWN CASTLE INC SR UNSECURED 11/29 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,047,318	1,097,640
	CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,814	349,542
	CSL FINANCE PLC COMPANY GUAR 144A 04/42 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,472	542,784
	CSX CORP SR UNSECURED 03/68 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,581	479,598
	CSX CORP SR UNSECURED 04/50 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,107,327	1,128,257

(Continued)

UAW FORD 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
	CSX CORP SR UNSECURED 05/37 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 132,794	$ 137,594
	CSX CORP SR UNSECURED 06/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	141,630	127,955
	CSX CORP SR UNSECURED 06/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,622,645	4,569,946
	CSX CORP SR UNSECURED 11/26 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,967,750	2,968,470
	CSX CORP SR UNSECURED 11/66 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	122,702	125,508
	CTM CLO LTD CTM 2025 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,003,167
	CTM CLO LTD CTM 2025 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,325,000	3,335,531
	CTR PARTNERSHIP/CARETRST COMPANY GUAR 144A 06/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,109	146,457
	CUBESMART LP COMPANY GUAR 02/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,990	66,403
	CUBESMART LP COMPANY GUAR 02/32 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,548	234,676
	CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,710	376,995
	CVS HEALTH CORP SR UNSECURED 02/30 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,456	225,104
	CVS HEALTH CORP SR UNSECURED 02/31 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,648	981,139
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,488	436,736
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	591,824	601,390
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,207	105,419
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,216	61,506
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	38,919	42,581
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,954,362	3,232,356
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,405,391	1,467,623
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,697	293,525
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,043,483	1,117,515
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,017	282,031
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,261	221,028
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,688	399,869
	CVS HEALTH CORP SR UNSECURED 04/40 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,039	29,967
	CVS HEALTH CORP SR UNSECURED 06/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,131	157,671
	CVS HEALTH CORP SR UNSECURED 06/63 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	82,945	82,265
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	879,388	946,843
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	478,983	489,278
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,185	58,895
	CVS HEALTH CORP SR UNSECURED 08/29 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,122,726	1,192,516
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,244	178,763
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,575	279,262
	CVS HEALTH CORP SR UNSECURED 09/31 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,033,046	1,132,126
	CVS HEALTH CORP SR UNSECURED 09/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,458	180,660
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,956	151,712
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,976	82,006
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,900	343,402
	CVS HEALTH CORP SR UNSECURED 09/39 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,826	31,394
	CVS HEALTH CORP SR UNSECURED 09/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	332,662	334,180
	CVS HEALTH CORP SR UNSECURED 09/65 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,143	403,506
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	662,048	678,277
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	527,770	540,715
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,489	603,844
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	753,313	774,284
	D.R. HORTON INC COMPANY GUAR 10/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,917	331,483
	DANA INC SR UNSECURED 06/28 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,194	159,880
	DANA INC SR UNSECURED 09/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,802	352,458
	DANAHER CORP SR UNSECURED 10/50 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,376	25,087
	DANBY PARK CLO, LTD DANBY 2022 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	501,611	501,794
	DANSKE BANK A/S 144A 03/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	872,160	894,004
	DANSKE BANK A/S 144A 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,000	562,040
	DANSKE BANK A/S 144A 09/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,820	658,369
	DANSKE BANK A/S 144A 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,170	427,358
	DANSKE BANK A/S 144A 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,896	403,168
	DARLING INGREDIENTS INC COMPANY GUAR 144A 04/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	539,104	546,809
	DAVITA INC COMPANY GUAR 144A 06/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,385	709,397
	DELL EQUIPMENT FINANCE TRUST DEFT 2025 2 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	984,990	983,790
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,000	624,450
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,228	369,674
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,212,983	1,244,913
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,668	204,924
	DELL INT LLC / EMC CORP COMPANY GUAR 04/32 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,724	689,765
	DELL INT LLC / EMC CORP COMPANY GUAR 07/36 8.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,916	1,014,595
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	536,477	537,866
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,565,880	3,575,106

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 502

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
	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 154,977	$ 152,364
	DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,673	17,068
	DELL INT LLC / EMC CORP SR UNSECURED 06/26 6.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,919	340,363
	DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,231,236	1,255,511
	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,204	95,414
	DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,745	283,987
	DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,029	299,553
	DELTA AIR LINES INC SR UNSECURED 07/28 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	644,131	646,519
	DELTA AIR LINES INC SR UNSECURED 07/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	543,321	558,617
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,079,593	1,101,986
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	968,042	966,125
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,601,022	1,630,336
	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	794,997	832,275
	DEPAUL UNIVERSITY UNSECURED 10/35 5.126	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,000	1,154,807
	DEUTSCHE BANK NY 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	567,000	581,113
	DEUTSCHE BANK NY 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,414,612	1,450,219
	DEUTSCHE BANK NY 08/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,588	589,314
	DEUTSCHE BANK NY 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,581	538,106
	DEUTSCHE BANK NY 12/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,058	469,384
	DEUTSCHE BANK NY 12/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,189,000	2,186,132
	DEUTSCHE BANK NY SUBORDINATED 02/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,899	660,168
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,211	34,729
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,924	399,386
	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,653	7,005
	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,589	69,862
	DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,485	461,740
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,772	276,471
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,413	230,392
	DH EUROPE FINANCE II COMPANY GUAR 11/29 2.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,120	237,003
	DH EUROPE FINANCE II COMPANY GUAR 11/49 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,209	7,216
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,878	959,137
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,868	211,964
	DIAMETER CAPITAL CLO DCLO 2021 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,732	918,441
	DIAMETER CAPITAL CLO DCLO 2021 2A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,389	612,607
	DIAMETER CAPITAL CLO DCLO 2022 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,538,617	3,544,449
	DIAMETER CAPITAL CLO DCLO 2023 5A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,400,000	3,410,417
	DIAMETER CAPITAL CLO DCLO 2024 7A A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,709,580	3,708,147
	DIAMETER CAPITAL CLO DCLO 2025 10A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,871,194	3,871,903
	DIAMETER CAPITAL CLO DCLO 2025 11A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,510,750	2,508,332
	DIAMETER CAPITAL CLO DCLO 2025 12A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,900	450,795
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,540	251,610
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,820	157,120
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/27 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,838	522,694
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,686,609	1,681,098
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,946,421	3,070,055
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	331,954	341,143
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,148	559,886
	DIAMONDBACK ENERGY INC COMPANY GUAR 12/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,427,022	1,451,649
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	991,812	995,590
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,192	14,652
	DIGNITY HEALTH UNSECURED 11/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,651	195,710
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,524	95,523
	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	623,173	623,089
	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/28 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,528	320,370
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,578	4,898
	DLLAA LLC DLLAA 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,496	469,310
	DLLAA LLC DLLAA 2025 1A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	799,708	819,167
	DLLAD LLC DLLAD 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,478	244,474
	DOMINION ENERGY INC JR SUBORDINA 02/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	680,388	684,468
	DOMINION ENERGY INC SR UNSECURED 04/30 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,276,604	2,389,118
	DOMINION ENERGY INC SR UNSECURED 04/41 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,718	12,941
	DOMINION ENERGY INC SR UNSECURED 05/28 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	521,448	521,335
	DOMINION ENERGY INC SR UNSECURED 06/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,758,127	2,837,832
	DOMINION ENERGY INC SR UNSECURED 06/38 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,523	68,060
	DOMINION ENERGY SOUTH 1ST MORTGAGE 06/43 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,172	33,281
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,392	48,624
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,094,854	1,113,249

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UAW FORD 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
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 479,870	$ 497,989
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,360,192	3,517,539
	DOW CHEMICAL CO/THE SR UNSECURED 03/36 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,756	180,683
	DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,815	19,382
	DOW CHEMICAL CO/THE SR UNSECURED 05/49 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,575	11,807
	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	228,045	223,043
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,841	319,329
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,230	47,661
	DOW CHEMICAL CO/THE SR UNSECURED 11/48 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,025	13,225
	DP WORLD CRESCENT LTD SR UNSECURED 144A 05/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,071	505,371
	DP WORLD CRESCENT LTD SR UNSECURED REGS 07/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,943,054	2,012,146
	DP WORLD LTD UAE SR UNSECURED REGS 09/48 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,336	196,906
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,979	596,472
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,455	248,385
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,503	201,091
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2025 2 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,984	239,622
	DRIVEN BRANDS FUNDING, LLC HONK 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,184	762,598
	DRYDEN SENIOR LOAN FUND DRSLF 2015 40A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,156	504,623
	DRYDEN SENIOR LOAN FUND DRSLF 2021 95A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,615
	DRYDEN SENIOR LOAN FUND DRSLF 2021 95A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,503,101
	DRYDEN SENIOR LOAN FUND DRSLF 2023 107A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	676,890	677,926
	DRYDEN SENIOR LOAN FUND DRSLF 2025 123A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	841,736	842,138
	DT MIDSTREAM INC COMPANY GUAR 144A 12/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	652,009	676,462
	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	31,137	31,376
	DTE ELECTRIC CO GENL REF MOR 05/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,909	27,820
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,127	355,112
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,354	26,762
	DTE ENERGY CO SR UNSECURED 04/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,690	206,608
	DTE ENERGY CO SR UNSECURED 06/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,021	356,762
	DTE ENERGY CO SR UNSECURED 06/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,392	332,195
	DTE ENERGY CO SR UNSECURED 07/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,055	896,691
	DTE ENERGY CO SR UNSECURED 07/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,791,694	1,808,580
	DTE ENERGY CO SR UNSECURED 10/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,971	311,320
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 01/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,991	293,477
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,390	122,770
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,713,920	1,785,746
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,560	82,894
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,970,794	3,095,294
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,126	38,801
	DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,395	32,361
	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,720	589,841
	DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,515,076	1,549,968
	DUKE ENERGY CORP SR UNSECURED 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,466	351,097
	DUKE ENERGY CORP SR UNSECURED 06/30 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,817	673,032
	DUKE ENERGY CORP SR UNSECURED 06/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,918,151	2,047,521
	DUKE ENERGY CORP SR UNSECURED 06/34 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,272	359,863
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,589	282,112
	DUKE ENERGY CORP SR UNSECURED 06/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,659	73,731
	DUKE ENERGY CORP SR UNSECURED 06/54 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	541,580	550,571
	DUKE ENERGY CORP SR UNSECURED 08/32 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,219,379	1,277,862
	DUKE ENERGY CORP SR UNSECURED 09/26 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,364,711	1,397,930
	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	1,964,005	1,957,471
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 01/27 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	457,498	467,307
	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	625,364	591,615
	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	35,368	36,544
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,648	203,348
	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	181,172	184,558
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,311	176,368
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/51 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,356	4,549
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/50 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	93,539	97,084
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,431	531,269
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 05/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,897	11,712

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 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	311,931	318,502
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,728	65,070
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,992	362,394
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,997	109,215
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,626	118,874
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,652	215,039
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,003	12,311
	DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,288	137,035
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,019	140,057
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	895,125	928,527
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,182	300,992
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,086	11,459
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	760,005	780,254
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,270,489	2,305,064
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,012	603,717
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	902,356	905,576
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,743	34,120
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 08/45 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,501	45,869
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,535	149,544
	DUKE UNIVERSITY UNSECURED 10/55 2.832	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,738	22,023
	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,883	173,391
	DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 10/30 2.532	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,338,425	1,408,811
	EAGLE MATERIALS INC COMPANY GUAR 03/36 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,561	39,221
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,525	373,604
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,422	97,040
	EASTERN GAS TRAN SR UNSECURED 11/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	735,292	759,143
	ECHOSTAR CORP SR SECURED 11/30 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,317	316,713
	ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,665	880,980
	ECOLAB INC SR UNSECURED 08/50 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,124	8,355
	ECOLAB INC SR UNSECURED 09/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,990	25,533
	ECOLAB INC SR UNSECURED 11/26 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,970,270	2,973,390
	ECOLAB INC SR UNSECURED 12/51 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,062	6,204
	ECOM ATLANTIC INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,800,000	1,857,240
	ECOM ATLANTIC, INC. 6.89 SENIOR UNSECURED NOTES	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,193,530	6,467,580
	EDI ABS ISSUER LLC ECORE 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,417	567,708
	EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,636	357,606
	EDISON INTERNATIONAL SR UNSECURED 03/30 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,843,612	1,873,342
	EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,293	458,431
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,962	347,169
	EG GLOBAL FINANCE PLC SR SECURED 144A 11/28 12	CORPORATE DEBT INSTRUMENTS - ALL OTHER	824,023	808,050
	ELASTIC NV SR UNSECURED 144A 07/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,373	508,784
	ELDRIDGE CLO LTD ELD 2025 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	845,000	848,495
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,822	9,855
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,352	745,008
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,346	53,192
	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 11/30 4.641	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,794,021	2,797,505
	ELEVANCE HEALTH INC SR UNSECURED 01/36 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	860,885	861,912
	ELEVANCE HEALTH INC SR UNSECURED 03/51 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,396	10,716
	ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,252	279,136
	ELEVANCE HEALTH INC SR UNSECURED 06/34 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	976,650	1,008,940
	ELEVANCE HEALTH INC SR UNSECURED 08/44 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,741	39,735
	ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,440	12,789
	ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,006	283,210
	ELEVANCE HEALTH INC SR UNSECURED 09/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,277	405,712
	ELEVANCE HEALTH INC SR UNSECURED 10/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,785,174	1,785,263
	ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,931	134,226
	ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,682	14,765
	ELEVATION CLO LTD AWPT 2022 16A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,199,233
	ELI LILLY + CO SR UNSECURED 02/30 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,801	538,099
	ELI LILLY + CO SR UNSECURED 02/54 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,155	309,366
	ELI LILLY + CO SR UNSECURED 02/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	74,183	75,380
	ELI LILLY + CO SR UNSECURED 02/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,132,514	1,140,754
	ELI LILLY + CO SR UNSECURED 02/64 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,227	147,941
	ELI LILLY + CO SR UNSECURED 02/64 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,040	64,724
	ELI LILLY + CO SR UNSECURED 03/37 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	339,019	357,354
	ELI LILLY + CO SR UNSECURED 03/59 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,917	11,935

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	ELI LILLY + CO SR UNSECURED 08/54 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 178,396	$ 181,470
	ELI LILLY + CO SR UNSECURED 08/54 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,140	21,626
	ELI LILLY + CO SR UNSECURED 08/64 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,206	448,405
	ELI LILLY + CO SR UNSECURED 10/32 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,483,206	4,554,383
	ELI LILLY + CO SR UNSECURED 10/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,663	413,613
	ELI LILLY + CO SR UNSECURED 10/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,467	410,385
	ELI LILLY + CO SR UNSECURED 10/65 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,335	465,423
	ELI LILLY + CO SR UNSECURED 10/65 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,335	465,423
	ELI LILLY + CO SR UNSECURED 10/65 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,731	88,026
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	698,282	702,708
	ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,075	354,589
	ELMWOOD CLO 15 LTD ELM15 2022 2A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	651,788	652,129
	ELMWOOD CLO 18 LTD ELM18 2022 5A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,395,059	3,378,012
	ELMWOOD CLO 27 LTD ELM27 2024 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,528	938,251
	ELMWOOD CLO 30 LTD ELM30 2024 6A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,182	370,986
	ELMWOOD CLO 32 LTD ELM32 2024 8A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,031,504	3,035,502
	ELMWOOD CLO 33 LTD ELM33 2024 9RA AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	927,776	928,519
	ELMWOOD CLO 33 LTD ELM33 2024 9RA BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,692,338	1,687,667
	ELMWOOD CLO 36 LTD ELM36 2024 12RA AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,000	702,913
	ELMWOOD CLO 44 LTD ELM44 2025 7A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,002,600	2,005,155
	ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,304,989	2,296,911
	ELMWOOD CLO III LTD ELMW3 2019 3A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,329	577,222
	ELMWOOD CLO V LTD ELMW5 2020 2A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,697,450	1,707,313
	ELMWOOD CLO VI LTD. ELMW6 2020 3A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,291,972	2,293,765
	ELMWOOD CLO X LTD ELM10 2021 3A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,228,880	2,227,135
	ELMWOOD CLO XII LTD. ELM12 2021 5A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,001	301,069
	EMBRAER NETHERLANDS FINA COMPANY GUAR 01/38 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,071,474	1,059,026
	EMD FINANCE LLC COMPANY GUAR 144A 10/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,213,390	3,217,768
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,167,361	1,188,142
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,862,574	2,897,858
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,825	369,281
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,329	72,828
	EMPOWER CLO LTD. EMPWR 2023 1A D1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,517,000	1,521,316
	EMPOWER CLO LTD. EMPWR 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,003,778	997,986
	EMPOWER FINANCE 2020 LP COMPANY GUAR 144A 09/27 1.357	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,654,557	3,674,389
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	881,557	899,306
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	480,114	493,799
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,320	110,379
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,648	5,809
	ENBRIDGE INC COMPANY GUAR 03/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	606,660	632,790
	ENBRIDGE INC COMPANY GUAR 04/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,585,805	2,640,794
	ENBRIDGE INC COMPANY GUAR 06/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,668	971,594
	ENBRIDGE INC COMPANY GUAR 06/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,473,490	2,570,231
	ENBRIDGE INC COMPANY GUAR 08/33 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,805,670	1,936,148
	ENBRIDGE INC COMPANY GUAR 10/26 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,892,850	4,911,900
	ENBRIDGE INC COMPANY GUAR 12/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,199,270	1,201,127
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,120	109,759
	ENEL FINANCE INTL NV COMPANY GUAR 144A 05/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,379,238	2,380,581
	ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,994,979	4,200,455
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,380,880	2,388,995
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,573,473	5,516,983
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,380	141,901
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,205,196	1,233,756
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	803,464	822,504
	ENERGY TRANSFER LP COMPANY GUAR 05/44 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,742	26,160
	ENERGY TRANSFER LP COMPANY GUAR 05/45 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,137	27,240
	ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,111	179,064
	ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,588	378,898
	ENERGY TRANSFER LP SR UNSECURED 01/43 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,881	13,213
	ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,913	264,318
	ENERGY TRANSFER LP SR UNSECURED 02/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,618	40,685
	ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,938,591	2,941,558
	ENERGY TRANSFER LP SR UNSECURED 03/45 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,274	426,331
	ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,667	269,630
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,566	57,972
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,618	156,077
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,402,912	1,390,312

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 SR UNSECURED 04/49 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 79,104	$ 79,446
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,427,964	1,415,139
	ENERGY TRANSFER LP SR UNSECURED 04/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,417	98,314
	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,027	451,937
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,369,462	2,396,773
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,032	638,020
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,051	213,203
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,887	25,381
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	483,486	485,517
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,223	24,325
	ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,327,388	3,445,931
	ENERGY TRANSFER LP SR UNSECURED 09/54 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,287	586,288
	ENERGY TRANSFER LP SR UNSECURED 10/36 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,447	1,033,315
	ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,187	331,605
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,087	9,009
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,040	270,255
	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,803	410,989
	ENERGY TRANSFER LP SR UNSECURED 12/33 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	182,733	188,968
	ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,979	765,119
	ENI SPA SR UNSECURED 144A 05/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,368	209,552
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 04/49 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,882	4,048
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,075	10,198
	ENTERGY CORP JR SUBORDINA 06/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	765,000	764,518
	ENTERGY CORP JR SUBORDINA 06/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,000	79,950
	ENTERGY CORP SR UNSECURED 06/28 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,405,379	2,527,097
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,301	9,434
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/55 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,103	15,126
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	245,582	260,615
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,261,875	1,341,108
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,767	11,443
	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	13,892	13,949
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/54 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,032	5,053
	ENTERGY TEX RESTORATION SR SECURED 12/36 3.697	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,947	534,580
	ENTERGY TEXAS INC 1ST MORTGAGE 04/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,505	590,847
	ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	126,093	126,023
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,738	98,701
	ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,972	93,106
	ENTERPRISE FLEET FINANCING LLC EFF 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,906	150,787
	ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,160	52,819
	ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,985	50,981
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,981	122,718
	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	349,986	350,377
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	973,206	988,270
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,183	450,043
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,972,697	1,986,676
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/34 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,413	140,690
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,308,624	1,323,915
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,285,972	1,304,550
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,474	40,767
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,026	68,552
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	337,213	343,044
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,785	319,476
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,218	16,464
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,931	6,647
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	302,574	308,812
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,244	23,497
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,017	207,023
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,056	26,242
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 06/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,627	287,582
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,483	879,916
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,932	381,699
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,929	120,536
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,951,452	2,006,457
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	989,178	1,019,185
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,344,781	2,393,541

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 502

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
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 54,954	$ 56,621
	EOG RESOURCES INC SR UNSECURED 07/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,282,327	1,317,421
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,927	107,387
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,734	31,705
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	916,281	917,861
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,924	2,945
	EQT AB SR UNSECURED 144A 05/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	679,489	686,377
	EQT CORP SR UNSECURED 04/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,775	278,656
	EQT CORP SR UNSECURED 04/29 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,639	310,674
	EQT CORP SR UNSECURED 10/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,035	164,269
	EQUATE PETROCHEMICAL CO COMPANY GUAR 144A 11/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,500	199,936
	EQUIFAX INC SR UNSECURED 06/28 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	823,288	838,196
	EQUINIX INC SR UNSECURED 05/26 1.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,874	13,861
	EQUINIX INC SR UNSECURED 05/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,863,253	1,977,568
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,659	207,834
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,456,220	1,531,182
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,283	411,426
	EQUINOR ASA COMPANY GUAR 04/40 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,102	12,725
	EQUINOR ASA COMPANY GUAR 04/50 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,667	3,802
	EQUINOR ASA COMPANY GUAR 05/43 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,137	16,862
	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	984,169	986,753
	EQUINOR ASA COMPANY GUAR 11/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,764	39,869
	EQUINOR ASA COMPANY GUAR 11/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,151	28,008
	EQUINOR ASA COMPANY GUAR 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,676	283,905
	EQUINOR ASA COMPANY GUAR 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,709	35,050
	EQUITABLE AMERICA GLOBAL SECURED 144A 06/28 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,045,220	4,041,440
	EQUITABLE AMERICA GLOBAL SECURED 144A 06/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,937,739	1,978,878
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,544	547,723
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,622	453,116
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,882,026	3,979,003
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,237,458	1,268,371
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	755,189	791,439
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 11/26 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,891,150	4,906,550
	EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	194,907	199,828
	EQUITABLE HOLDINGS INC SR UNSECURED 144A 02/29 4.572	CORPORATE DEBT INSTRUMENTS - ALL OTHER	679,161	702,097
	ERAC USA FINANCE LLC COMPANY GUAR 144A 12/26 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,974,280	3,979,440
	ESAB CORP COMPANY GUAR 144A 04/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,737	200,657
	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	1,372,937	1,431,522
	ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,928	52,655
	ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,941,674	1,968,826
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,140,084	1,163,773
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,850	308,569
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,958	51,088
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,382,722	2,426,656
	ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,717,942	1,804,639
	ESSEX PORTFOLIO LP COMPANY GUAR 04/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,254,347	1,301,523
	ESTEE LAUDER CO INC SR UNSECURED 12/49 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,028	16,640
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,427,583	1,441,576
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	120,373	124,274
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 09/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,530	17,076
	EVERGY KANSAS CENTRAL SR UNSECURED 03/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,736	380,663
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,727	222,649
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,168	45,542
	EVERGY METRO MORTGAGE 10/41 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,200	14,901
	EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,404,660	1,448,349
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,074	868,180
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,147	385,974
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	842,707	847,046
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	452,615	451,211
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	563,476	586,508
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,789	220,446
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,618,219	2,725,238
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	541,757	540,633
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,542	199,128
	EXELON CORP SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,475	262,675

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UAW FORD 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
	EXELON CORP SR UNSECURED 03/28 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 267,550	$ 273,917
	EXELON CORP SR UNSECURED 03/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	494,023	506,547
	EXELON CORP SR UNSECURED 03/52 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,756	65,757
	EXELON CORP SR UNSECURED 04/26 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,686,187	4,755,375
	EXELON CORP SR UNSECURED 06/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	527,567	557,012
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,975	191,039
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,963	751,665
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,810,369	2,823,442
	EXETER AUTOMOBILE RECEIVABLES EART 2025 3A C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,950	227,654
	EXETER AUTOMOBILE RECEIVABLES EART 2025 4A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	704,980	708,596
	EXETER SELECT AUTOMOBILE RECEI ESART 2025 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,943	286,822
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,962	580,401
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,277,050	1,345,286
	EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,413	586,536
	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,828	637,002
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,354	17,569
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,379	123,456
	EXTRA SPACE STORAGE LP COMPANY GUAR 06/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,079,005	1,148,499
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,554	674,784
	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	CORPORATE DEBT INSTRUMENTS - ALL OTHER	517,775	543,348
	EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,726	6,718
	EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,768	20,217
	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,476	38,228
	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,366	15,234
	EXXON MOBIL CORPORATION SR UNSECURED 08/49 3.095	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,614	10,284
	F+G GLOBAL FUNDING SECURED 144A 09/28 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,981	100,623
	FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,431	208,194
	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,428	41,510
	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/55 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	398,340	402,256
	FARMERS EXCHANGE CAPITAL SUBORDINATED 144A 07/28 7.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,430	524,485
	FARMERS INS EXCH SUBORDINATED 144A 10/64 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,926	204,494
	FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,238	529,231
	FED CAISSES DESJARDINS SR UNSECURED 144A 04/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,818	951,970
	FEDEX 2020 1 PASS TST PASS THRU CE 08/35 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,345	169,911
	FEDEX CORP COMPANY GUAR 02/48 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,268	153,290
	FEDEX CORP COMPANY GUAR 04/43 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,961	80,901
	FEDEX CORP COMPANY GUAR 04/46 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	384,235	396,182
	FEDEX CORP COMPANY GUAR 05/41 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,716	11,282
	FEDEX CORP COMPANY GUAR 05/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,091,720	738,272
	FEDEX CORP COMPANY GUAR 08/42 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,318	75,528
	FEDEX CORP COMPANY GUAR 10/48 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,772	1,749
	FEDEX CORP COMPANY GUAR 11/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,739	65,093
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,499	580,423
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,868	295,198
	FIDELITY NATL INFO SERV SR UNSECURED 03/26 1.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,071	194,064
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	555,819	577,753
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	378,968	393,923
	FIFTH THIRD BANCORP SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,865	644,110
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	880,957	895,135
	FIGRE TRUST FIGRE 2024 HE4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,954	657,564
	FIGRE TRUST FIGRE 2024 SL1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	619,802	623,807
	FIGRE TRUST FIGRE 2025 FL2 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,499,975	1,500,600
	FIGRE TRUST FIGRE 2025 HE5 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,384,424	1,377,732
	FIRST CITIZENS BANCSHARE SUBORDINATED 03/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,389	536,515
	FIRST INDUSTRIAL LP COMPANY GUAR 01/31 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,026,660	1,050,390
	FIRST INVESTORS AUTO OWNER TRU FIAOT 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,113	521,896
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,024	327,964
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,662	612,066
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	848,267	867,260
	FIRSTENERGY CORP SR UNSECURED 07/47 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,937	261,433
	FIRSTENERGY CORP SR UNSECURED 09/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,638	679,785
	FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,069	277,625
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,975	10,992
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866	CORPORATE DEBT INSTRUMENTS - ALL OTHER	448,248	474,920
	FISERV INC SR UNSECURED 03/27 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	321,587	322,455
	FISERV INC SR UNSECURED 07/29 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,028	231,945
	FISERV INC SR UNSECURED 07/49 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,311	66,898

(Continued)

UAW FORD 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
	FISERV INC SR UNSECURED 08/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,577,930	$ 1,595,055
	FISERV INC SR UNSECURED 08/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	293,944	294,687
	FISERV INC SR UNSECURED 10/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,260,923	2,319,839
	FLAGSHIP CREDIT AUTO TRUST FCAT 2023 3 C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,606	727,034
	FLATIRON CLO LTD FLAT 2020 1A A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,300,000	1,305,260
	FLATIRON CLO LTD FLAT 2021 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,266	963,485
	FLATIRON CLO LTD FLAT 2024 4A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	902,886
	FLEX LTD SR UNSECURED 11/35 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,069	299,817
	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	734,739	767,873
	FLEXENTIAL ISSUER, LLC FLX 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	882,817	885,010
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,539	325,312
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,626	49,440
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,181	84,047
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/48 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,002	11,224
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,118	31,838
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,672,050	1,683,681
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 08/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,310,991	6,491,570
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,558	186,016
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/44 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,894	71,121
	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	546,566	562,947
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,583	30,846
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,192,532	5,217,866
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,960	437,330
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,776	339,759
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,824	155,291
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,225,000	1,242,640
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,384,256	5,431,098
	FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,931	395,531
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,554	347,279
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,459	384,458
	FORD CREDIT FLOORPLAN MASTER O FORDF 2025 1 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,690,000	1,703,984
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,490,559	1,510,504
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,585,574	3,705,664
	FORTESCUE TREASURY PTY L COMPANY GUAR 144A 09/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,659	299,983
	FORTIS INC SR UNSECURED 10/26 3.055	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,766	230,181
	FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,793	298,740
	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	194,770	199,156
	FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	176,954	179,459
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/31 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,196,083	1,218,433
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,091,755	4,089,114
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/33 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	574,402	602,928
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/34 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,087,207	3,042,557
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/37 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,010	589,803
	FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,475	379,295
	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	968,179	1,006,598
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,652	916,477
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	218,749	216,168
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,706	82,117
	FTAI AVIATION INVESTORS COMPANY GUAR 144A 05/28 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,282	282,059
	FTAI AVIATION INVESTORS COMPANY GUAR 144A 12/30 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,838	783,579
	GA GLOBAL FUNDING TRUST SECURED 144A 01/27 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,386,540	1,407,606
	GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	468,703	497,969
	GA GLOBAL FUNDING TRUST SECURED 144A 09/27 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	887,576	888,761
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	954,614	973,171
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,792	409,756
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,500,347
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,753,750	3,750,867
	GALAXY CLO LTD GALXY 2022 30A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,006,000	1,004,311
	GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16	CORPORATE DEBT INSTRUMENTS - ALL OTHER	712,938	753,833
	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	772,233	835,976
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,295	204,690
	GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,222	702,812
	GARDA WORLD SECURITY SR SECURED 144A 01/31 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,000	181,066
	GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,035	318,044

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UAW FORD 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
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,346,423	$ 1,375,725
	GE HEALTHCARE TECH INC SR UNSECURED 01/31 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,901	107,036
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,401,472	1,449,253
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,082	20,823
	GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,108,009	1,159,291
	GE HEALTHCARE TECH INC SR UNSECURED 12/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,277	326,144
	GE HEALTHCARE TECH INC SR UNSECURED 12/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,548,347	1,562,044
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,023,869	1,024,932
	GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,575	51,669
	GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	213,900	225,099
	GENERAL ELECTRIC CO SR UNSECURED 01/36 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,074	482,904
	GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,412	43,502
	GENERAL ELECTRIC CO SR UNSECURED 07/30 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,760	625,462
	GENERAL MILLS INC SR UNSECURED 04/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,020	1,003,230
	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,290	157,595
	GENERAL MOTORS FINL CO COMPANY GUAR 01/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	367,080	378,032
	GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,706,919	1,775,135
	GENERAL MOTORS FINL CO SR UNSECURED 01/29 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	866,194	891,560
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	516,140	536,821
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	172,047	178,940
	GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,948,995	3,090,395
	GENERAL MOTORS FINL CO SR UNSECURED 04/32 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	969,311	1,011,458
	GENERAL MOTORS FINL CO SR UNSECURED 04/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,230,929	1,284,731
	GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,558	648,736
	GENERAL MOTORS FINL CO SR UNSECURED 07/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	882,963	894,355
	GENESIS ENERGY LP/FIN COMPANY GUAR 04/30 8.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,693	103,894
	GEO GROUP INC/THE COMPANY GUAR 04/31 10.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	714,030	710,954
	GEO GROUP INC/THE SR SECURED 04/29 8.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,781	235,747
	GEORGETOWN UNIVERSITY UNSECURED 12/99 5.215	CORPORATE DEBT INSTRUMENTS - ALL OTHER	265,248	273,036
	GEORGIA POWER CO SR UNSECURED 03/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,028,844	1,063,058
	GEORGIA POWER CO SR UNSECURED 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,182,772	1,218,488
	GEORGIA POWER CO SR UNSECURED 03/42 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,087	6,142
	GEORGIA POWER CO SR UNSECURED 03/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,145,511	1,163,174
	GEORGIA POWER CO SR UNSECURED 04/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,593	10,979
	GEORGIA POWER CO SR UNSECURED 05/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,305	261,012
	GEORGIA POWER CO SR UNSECURED 09/40 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,801	285,663
	GEORGIA POWER CO SR UNSECURED 10/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,113,921	2,123,016
	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,479	138,912
	GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,285	182,689
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/30 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,014,959	1,011,133
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	805,715	803,591
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,087	851,507
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,688	20,356
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,504	393,244
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,976	200,305
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,623	74,741
	GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,906	541,101
	GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,752	421,749
	GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,873	796,974
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,536,849	1,573,968
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,815	673,374
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/34 5.634	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,261,949	1,330,769
	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	302,382	316,278
	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,897,020	2,027,790
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,637,220	1,679,948
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/33 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,761	480,666
	GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,888	196,126
	GLOBAL INFRASTRUCTURE SO COMPANY GUAR 144A 06/29 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,880	95,867
	GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,859	181,231
	GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,124,024	1,142,685
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,905	125,458
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,498	414,789
	GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,093	778,859
	GLOBAL PAYMENTS INC SR UNSECURED 11/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,964	210,458
	GLOBAL PAYMENTS INC SR UNSECURED 11/30 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,871	415,693
	GLOBAL PAYMENTS INC SR UNSECURED 11/32 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,923	180,158
	GLOBAL PAYMENTS INC SR UNSECURED 11/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,785,507	1,783,001

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GLOBE LIFE INC SR UNSECURED 08/30 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 236,617	$ 253,501
	GLOBE LIFE INC SR UNSECURED 09/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,519,666	1,594,219
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,149	603,175
	GLP CAPITAL LP / FIN II COMPANY GUAR 02/33 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,642	100,333
	GLP CAPITAL LP / FIN II COMPANY GUAR 09/54 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	596,712	596,724
	GLP CAPITAL LP / FIN II COMPANY GUAR 11/37 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,274,856	1,276,454
	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,119,693	1,145,108
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2024 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	880,928	879,444
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 1 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,819,619	2,849,125
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 3 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,054,991	1,058,854
	GM FINANCIAL REVOLVING RECEIVA GMREV 2023 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	556,562	555,963
	GM FINANCIAL SECURITIZED TERM GMCAR 2024 3 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,127,010	1,134,392
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,280	389,094
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,784	164,826
	GOEASY LTD COMPANY GUAR 144A 05/30 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,341	145,177
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,317	464,679
	GOLDENTREE LOAN MANAGEMENT US GLM 2017 1A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,750,000	1,747,568
	GOLDENTREE LOAN MANAGEMENT US GLM 2019 6A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,000	474,385
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A AJR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,003,638
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,000	384,655
	GOLDENTREE LOAN MANAGEMENT US GLM 2023 17A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,002,200	1,002,573
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 20A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,493,224	3,492,277
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 21A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,906,650	1,906,399
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 22A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	980,534	978,900
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	258,290
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	776,600	835,754
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,967	107,581
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,759	103,985
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,174	493,929
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	315,000	319,750
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,236	342,082
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	89,388	93,291
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,751	32,926
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,781	333,179
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,777	15,679
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,994,046	3,103,994
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,022,006	1,059,537
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,545,833	3,676,045
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,634,980	1,633,589
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,531	273,869
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,911	292,684
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,000	516,560
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,358,646	2,432,998
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	856,280	916,872
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,422	300,362
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,977	266,409
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	110,965	110,733
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,540,787	1,589,231
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,924	900,058
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,207	354,884
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,062	205,730
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,998	36,741
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	569,250	589,878
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	363,020	363,018
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	942,741	955,341
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	710,000	710,036
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,164,460	2,236,576
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	753,418	785,117
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,086,577	1,083,054
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	719,542	765,850
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,032	22,733
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	183,587	191,617
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	550,763	571,841
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,178	78,252
	GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,166	11,261
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,907	185,724
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,911	201,388

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2019 43A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 5,826,239	$ 5,836,979
	GOODLEAP HOME IMPROVEMENT SOLU GDLP 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	205,535	209,684
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,754	81,406
	GOODYEAR TIRE + RUBBER COMPANY GUAR 03/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,411	138,935
	GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,359	247,302
	GPMT LTD. GPMT 2021 FL4 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	687,585	697,624
	GRACIE POINT INTERNATIONAL FUN GPIF 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	940,000	939,552
	GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,239	72,536
	GREAT AMERICA LEASING RECEIVAB GALC 2025 1 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,128,197	1,122,855
	GREAT AMERICA LEASING RECEIVAB GALC 2025 2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,993	295,436
	GREAT CAN GAMING/RAPTOR SR SECURED 144A 11/29 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	309,599	312,044
	GREEN LAKES PARK CLO LLC GRLPK 2025 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,999,600	1,999,591
	GREEN LAKES PARK CLO LLC GRLPK 2025 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,880,000	3,879,206
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,970	104,678
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 2 A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,046	45,922
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2025 1A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,791	61,449
	GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,309,385	1,308,916
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	726,540	750,343
	GT LOAN FINANCING LTD GTLNF 2013 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,052,870	2,051,528
	GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,973,558	2,087,510
	GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	504,201	528,993
	GUARDIAN LIFE GLOB FUND SECURED 144A 12/30 4.402	CORPORATE DEBT INSTRUMENTS - ALL OTHER	785,000	789,435
	GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	635,883	665,326
	GXO LOGISTICS INC SR UNSECURED 05/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,955	41,111
	HALSEYPOINT CLO I, LTD. HLSY 2019 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,529,072	2,528,417
	HALSEYPOINT CLO I, LTD. HLSY 2023 7A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,000,000	5,016,870
	HANOVER INSURANCE GROUP SR UNSECURED 09/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,399	483,278
	HARBOUR ENERGY PLC SR UNSECURED 144A 04/35 6.327	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,253,773	2,299,197
	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2025 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,652	598,048
	HARTFORD INSUR GRP INC/T JR SUBORDINA 144A 02/47 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,430	584,054
	HARTFORD INSUR GRP INC/T SR UNSECURED 08/29 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,878	14,345
	HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,413	21,428
	HARTREE PARTNERS LP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,000,000	6,114,600
	HCA INC COMPANY GUAR 02/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,765	146,321
	HCA INC COMPANY GUAR 03/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,651	207,684
	HCA INC COMPANY GUAR 03/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	255,803	267,133
	HCA INC COMPANY GUAR 03/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,878	375,656
	HCA INC COMPANY GUAR 03/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,284	120,859
	HCA INC COMPANY GUAR 03/52 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,511	32,722
	HCA INC COMPANY GUAR 03/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	783,095	810,422
	HCA INC COMPANY GUAR 03/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,704	409,304
	HCA INC COMPANY GUAR 04/31 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,641	177,562
	HCA INC COMPANY GUAR 04/31 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,589,491	4,780,585
	HCA INC COMPANY GUAR 04/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,472	279,275
	HCA INC COMPANY GUAR 04/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,948	328,148
	HCA INC COMPANY GUAR 04/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,961	284,262
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,955	456,626
	HCA INC COMPANY GUAR 06/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,268	558,320
	HCA INC COMPANY GUAR 06/33 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	987,380	1,041,360
	HCA INC COMPANY GUAR 06/39 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	352,139	374,546
	HCA INC COMPANY GUAR 06/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	629,323	658,853
	HCA INC COMPANY GUAR 06/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	155,746	163,054
	HCA INC COMPANY GUAR 06/49 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	263,631	272,133
	HCA INC COMPANY GUAR 06/49 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,674	68,033
	HCA INC COMPANY GUAR 06/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,778	19,643
	HCA INC COMPANY GUAR 06/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,882,440	1,964,260
	HCA INC COMPANY GUAR 07/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,163	173,198
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,605	251,878
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,943	194,014
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,256	285,915
	HCA INC COMPANY GUAR 07/51 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,474	68,075
	HCA INC COMPANY GUAR 09/28 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,268	448,716
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,342,838	1,411,157
	HCA INC COMPANY GUAR 09/30 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,795	179,042
	HCA INC COMPANY GUAR 09/34 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	790,014	791,570
	HCA INC COMPANY GUAR 09/54 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,579	9,914
	HCA INC COMPANY GUAR 11/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,321	76,558

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,521,005	$ 1,561,646
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,174	504,179
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,517,325	1,626,450
	HEALTHPEAK OP LLC COMPANY GUAR 01/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,518	300,529
	HERC HOLDINGS INC COMPANY GUAR 144A 03/31 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,000	71,148
	HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	288,997	296,548
	HERC HOLDINGS INC COMPANY GUAR 144A 06/30 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	932,473	947,790
	HERTZ VEHICLE FINANCING LLC HERTZ 2025 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,919	907,455
	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	699,633	725,853
	HESS CORP SR UNSECURED 04/47 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	641,645	657,747
	HESS CORP SR UNSECURED 04/47 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,051	20,555
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 03/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,000	287,536
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,990	466,839
	HF SINCLAIR CORP SR UNSECURED 01/31 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,364,167	3,477,846
	HF SINCLAIR CORP SR UNSECURED 09/32 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,726,503	2,786,421
	HIGH STREET FD TRUST III COMPANY GUAR 144A 02/55 5.807	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,703	448,065
	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	1,507,546	1,516,560
	HOME DEPOT INC SR UNSECURED 04/40 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	340,314	358,344
	HOME DEPOT INC SR UNSECURED 04/43 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,698	82,633
	HOME DEPOT INC SR UNSECURED 04/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,751	131,490
	HOME DEPOT INC SR UNSECURED 04/50 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,763	10,619
	HOME DEPOT INC SR UNSECURED 04/52 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,335	92,223
	HOME DEPOT INC SR UNSECURED 04/52 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,157	10,979
	HOME DEPOT INC SR UNSECURED 06/34 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	640,315	665,490
	HOME DEPOT INC SR UNSECURED 06/54 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,572	165,969
	HOME DEPOT INC SR UNSECURED 09/35 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,171	587,536
	HOME DEPOT INC SR UNSECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,655	113,821
	HOME EQUITY ASSET TRUST HEAT 2003 3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	108,599	109,960
	HOME EQUITY ASSET TRUST HEAT 2004 3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,528	192,129
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,865	245,843
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	510,037	510,183
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	849,905	855,570
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,719,667	1,728,808
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	CORPORATE DEBT INSTRUMENTS - ALL OTHER	706,000	714,218
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,284,716	1,289,841
	HONEYWELL INTERNATIONAL SR UNSECURED 02/32 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,257	621,692
	HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,527	267,146
	HONEYWELL INTERNATIONAL SR UNSECURED 11/26 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,484,445	1,483,860
	HORACE MANN EDUCATORS CO SR UNSECURED 10/30 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,809	354,451
	HOST HOTELS + RESORTS LP SR UNSECURED 04/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,820	202,708
	HOWMET AEROSPACE INC SR UNSECURED 02/37 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,415	131,180
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,049,559	1,056,038
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	680,714	684,916
	HP ENTERPRISE CO SR UNSECURED 09/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,846	440,427
	HP ENTERPRISE CO SR UNSECURED 10/30 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,638	379,884
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,956	298,106
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,564	195,311
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,687	20,559
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,298	650,741
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,696	74,370
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,824,214	2,849,316
	HP INC SR UNSECURED 04/35 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,952	15,870
	HPEFS EQUIPMENT TRUST HPEFS 2025 2A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,169,978	1,166,749
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,838	234,369
	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,808	410,200
	HSBC HOLDINGS PLC SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,265,000	1,296,549
	HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,435,843	4,655,064
	HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,706	592,890
	HSBC HOLDINGS PLC SR UNSECURED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,902,302	4,024,649
	HSBC HOLDINGS PLC SR UNSECURED 05/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,118	37,002
	HSBC HOLDINGS PLC SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,983	252,350
	HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,683	720,073
	HSBC HOLDINGS PLC SR UNSECURED 08/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,800	202,122
	HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,845	432,383
	HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	741,678	740,054

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	HSBC HOLDINGS PLC SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,180,000	$ 1,184,095
	HSBC HOLDINGS PLC SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,248	470,236
	HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,762	525,440
	HSBC USA INC SUBORDINATED 07/97 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,897	132,409
	HSBC USA INC SUBORDINATED 07/97 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,900	12,037
	HTS FUNDING DE LLC HTS 2025 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,069,981	1,070,751
	HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	502,336	505,502
	HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	564,726	581,645
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,765	109,512
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,098	260,579
	HUMANA INC SR UNSECURED 02/27 1.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,607	23,299
	HUMANA INC SR UNSECURED 03/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,360	21,951
	HUMANA INC SR UNSECURED 03/29 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,027	692,211
	HUMANA INC SR UNSECURED 03/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,102	494,031
	HUMANA INC SR UNSECURED 04/31 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,228	341,187
	HUMANA INC SR UNSECURED 04/31 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,293,660	2,300,428
	HUMANA INC SR UNSECURED 04/31 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,643	863,307
	HUMANA INC SR UNSECURED 05/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,014	975,838
	HUMANA INC SR UNSECURED 05/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,053,608	2,104,949
	HUMANA INC SR UNSECURED 08/29 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,411	249,384
	HUMANA INC SR UNSECURED 10/44 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,907	13,270
	HUMANA INC SR UNSECURED 12/42 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,177	4,313
	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	824,505	868,803
	HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,610	134,559
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,768	192,861
	HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,614	502,210
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	527,812	525,370
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,813	262,933
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 1.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,032,612	1,087,081
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	370,273	380,019
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/32 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	606,735	628,058
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	791,897	800,870
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,675	402,648
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/31 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,425	517,925
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	637,627	648,842
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,669	396,091
	IBM CORP SR UNSECURED 02/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,103,158	3,182,650
	IBM CORP SR UNSECURED 02/52 3.43	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,960	26,110
	IBM CORP SR UNSECURED 05/39 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,478	129,660
	IBM CORP SR UNSECURED 05/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	56,601	56,629
	IBM CORP SR UNSECURED 06/42 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,058	92,208
	IBM CORP SR UNSECURED 12/96 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,850	11,924
	IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,838	410,692
	IDAHO POWER CO 1ST MORTGAGE 03/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,504	324,555
	IDEX CORP SR UNSECURED 06/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	713,908	750,046
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,523,314	4,728,571
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,759	665,501
	ILIAD HOLDING SAS SR SECURED 144A 10/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,193	552,412
	ILLUMINA INC SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,525,680	1,633,878
	ILLUMINA INC SR UNSECURED 12/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	964,402	968,059
	ILLUMINATE BUYER/HLDG SR UNSECURED 144A 07/28 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	67,393	67,182
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	429,059	440,462
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/26 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	616,562	627,203
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,683	444,809
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,774	287,938
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	430,108	444,247
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/55 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,855	245,614
	INCREF LLC INCREF 2025 FL1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,250	300,586
	INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,089	223,788
	INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,539	18,928
	INDIANA UNIV HEALTH INC UNSECURED 11/51 2.852	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,816	18,975
	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	240,169	244,003
	INEOS FINANCE PLC SR SECURED 144A 05/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,423	327,206
	ING GROEP NV SR UNSECURED 144A 01/26 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	824,909	825,000
	INGERSOLL RAND INC SR UNSECURED 08/28 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,451	604,937
	INGERSOLL RAND INC SR UNSECURED 08/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	403,073	409,507
	INGREDION INC SR UNSECURED 10/26 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,924,140	9,934,000

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	INTEL CORP SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 310,742	$ 315,478
	INTEL CORP SR UNSECURED 02/43 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,546	86,654
	INTEL CORP SR UNSECURED 02/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,758	170,874
	INTEL CORP SR UNSECURED 02/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,261	175,543
	INTEL CORP SR UNSECURED 02/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,230	144,730
	INTEL CORP SR UNSECURED 02/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,820,022	1,811,456
	INTEL CORP SR UNSECURED 02/63 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	482,320	503,867
	INTEL CORP SR UNSECURED 03/30 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,345	283,376
	INTEL CORP SR UNSECURED 03/40 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,099	31,253
	INTEL CORP SR UNSECURED 03/50 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,847	278,582
	INTEL CORP SR UNSECURED 05/46 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	638,536	679,096
	INTEL CORP SR UNSECURED 05/47 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,320	15,161
	INTEL CORP SR UNSECURED 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,315	320,277
	INTEL CORP SR UNSECURED 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	358,234	390,474
	INTEL CORP SR UNSECURED 08/32 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	830,606	839,637
	INTEL CORP SR UNSECURED 08/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,785	505,710
	INTEL CORP SR UNSECURED 08/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,908	601,536
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,293	120,712
	INTEL CORP SR UNSECURED 08/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	461,070	480,386
	INTEL CORP SR UNSECURED 08/52 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,840	12,435
	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	363,211	386,626
	INTEL CORP SR UNSECURED 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,658	214,852
	INTEL CORP SR UNSECURED 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	591,799	629,806
	INTEL CORP SR UNSECURED 11/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,827	64,135
	INTEL CORP SR UNSECURED 12/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,211	16,244
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	783,621	841,116
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,976,987	3,086,467
	INTEL CORP SR UNSECURED 12/47 3.734	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,893	57,025
	INTERCONTINENTALEXCHANGE SR UNSECURED 03/31 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,837	533,847
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,039	36,149
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,423	101,250
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,865	622,824
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,496	685,405
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/32 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	843,512	909,318
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,080,406	2,136,772
	INTERNATIONAL PAPER CO SR UNSECURED 08/47 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,715	61,748
	INTERNATIONAL PAPER CO SR UNSECURED 08/48 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,319	24,344
	INTERNATIONAL PAPER CO SR UNSECURED 11/41 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	991	1,038
	INTERSTATE POWER + LIGHT SR UNSECURED 06/35 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,181,797	1,235,493
	INTERSTATE POWER + LIGHT SR UNSECURED 09/28 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	545,332	544,896
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,966	235,626
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,491	63,288
	INTESA SANPAOLO SPA 144A 11/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	454,442	451,860
	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,887	122,276
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,345	687,009
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,467,369	1,561,585
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,290,945	1,373,833
	INVESCO CLO LTD INVCO 2021 2A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,498,989
	INVESCO CLO LTD INVCO 2023 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,695,070	1,695,437
	INVITATION HOMES OP COMPANY GUAR 01/33 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,431	304,797
	INVITATION HOMES OP COMPANY GUAR 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,165	314,921
	INVITATION HOMES OP COMPANY GUAR 08/31 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,063	441,764
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,059,390	1,097,512
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,736,793	1,830,771
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,794	357,404
	IQVIA INC COMPANY GUAR 144A 05/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	889,105	903,054
	IQVIA INC COMPANY GUAR 144A 10/26 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,359,742	1,376,898
	IQVIA INC SR SECURED 02/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,141,089	1,165,576
	IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	531,293	529,452
	IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,100	285,082
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,046	978,883
	ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,400	197,592
	ITC HOLDINGS CORP SR UNSECURED 11/27 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,540,704	1,582,000
	ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,118	200,473
	JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	591,137	632,307
	JAB HOLDINGS BV COMPANY GUAR 144A 11/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,196,787	1,290,834

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	JABIL INC SR UNSECURED 01/31 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 770,289	$ 815,684
	JACKSON NATL LIFE GLOBAL SECURED 144A 06/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,054,400	5,051,750
	JACKSON NATL LIFE GLOBAL SECURED 144A 07/27 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,873,363	1,874,409
	JACKSON NATL LIFE GLOBAL SR SECURED 144A 04/26 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,446,628	1,443,867
	JAMESTOWN CLO LTD JTWN 2021 16A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,199,985	1,199,841
	JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	903,814	938,802
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,233	443,794
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,010	9,973
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,184,693	3,126,686
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,959	29,873
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	63,875	67,449
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,028	271,436
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,258	19,388
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,625	944,117
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,972	215,325
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,851,398	3,925,538
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	941,891	976,224
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,495	260,348
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,736	234,589
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,643,466	1,647,708
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,942	22,342
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	141,537	144,154
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	874,498	890,665
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,657	46,335
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,720,492	3,886,149
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,112,532	1,162,068
	JDE PEET S NV COMPANY GUAR 144A 09/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,002,503	1,078,750
	JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	492,576	495,287
	JEFFERIES FIN GROUP INC SR UNSECURED 01/36 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,884	31,874
	JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,757	131,388
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,077	712,434
	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,151	235,389
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,800	633,581
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,099	547,414
	JERSEY CENTRAL PWR + LT SR UNSECURED 144A 03/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	594,755	629,804
	JETBLUE 2020 1 CLASS B PASS THRU CE 05/30 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	0	0
	JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	612,657	618,009
	JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	174,000	177,729
	JM SMUCKER CO SR UNSECURED 11/33 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,085	723,842
	JM SMUCKER CO SR UNSECURED 11/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,985,066	2,004,193
	JOHN DEERE CAPITAL CORP SR UNSECURED 03/31 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	516,959	534,809
	JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,082	440,122
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,838,362	1,860,038
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,798	388,708
	JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	387,124	404,168
	JOHN DEERE OWNER TRUST JDOT 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	980,343	979,851
	JOHN DEERE OWNER TRUST JDOT 2024 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	440,975	443,948
	JOHN DEERE OWNER TRUST JDOT 2024 B A4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,789	512,160
	JOHNSON + JOHNSON SR UNSECURED 03/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,132,934	1,152,637
	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,251	248,695
	JOHNSON + JOHNSON SR UNSECURED 03/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,306	29,130
	JOHNSON CONTROLS INTL PL SR UNSECURED 07/64 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,049	219,791
	JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,730	42,694
	JONES DESLAURIERS INSURA SR SECURED 144A 03/30 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,884	220,009
	JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,236,952	1,240,483
	JP MORGAN MORTGAGE TRUST JPMMT 2024 HE3 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,241	590,111
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,661,708	1,673,917
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES2 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	947,432	951,993
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES5 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,599,860	2,598,652
	JP MORGAN MORTGAGE TRUST JPMMT 2025 HE1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,387,881	1,381,960
	JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,000	477,186
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,204	256,941
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,363,876	1,374,684
	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	321,650	325,323
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,454	308,058
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,575,625	5,755,037
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,830	495,270

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 409,406	$ 420,529
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,559	197,568
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,050,000	1,086,110
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	332,359	353,453
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,158,175	2,295,150
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,600,717	2,720,660
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	486,847	493,250
	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,253	10,200
	JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,254	99,929
	JPMORGAN CHASE + CO SR UNSECURED 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	714,757	810,691
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,764,876	1,589,400
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,578	741,113
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	692,201	711,468
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,920,177	6,037,325
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,590	306,648
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,015	5,963
	JPMORGAN CHASE + CO SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,980	151,398
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,490,422	2,574,370
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,183,279	1,192,633
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,367,197	4,368,154
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	597,631	607,360
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,833	261,014
	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,041,783	1,074,258
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,265	521,920
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,928,274	3,001,040
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,822	722,339
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,075,000	2,143,869
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,989	46,603
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,039,304	1,083,896
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	656,087	699,730
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,472	341,091
	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,162	421,575
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,412	299,284
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,785	69,962
	JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,151	20,885
	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,658	22,667
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,884	287,687
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,770,418	1,774,882
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,490	655,341
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,090,600	6,407,044
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,956,072	2,057,702
	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	798,328	831,760
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,000	167,419
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,962,330	2,003,097
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,699	387,202
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,695,668	2,778,197
	JPMORGAN CHASE + CO SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,759	479,518
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	571,508	578,609
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,612	118,821
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,888	904,038
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,837	156,520
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,709	103,447
	JPMORGAN CHASE + CO SR UNSECURED 10/26 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,198,217	1,221,894
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,645,413	2,639,700
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	880,423	878,546
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,126,164	3,131,124
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,324,411	2,368,544
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,870	427,055
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	145,753	153,740
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,844	278,834
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,954	151,842
	JPMORGAN CHASE + CO SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,604	395,010
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,353	217,523
	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,109	464,996
	JPMORGAN CHASE + CO SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,787,338	4,768,328
	JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,699	55,901
	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,326	20,193

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,025,877	$ 1,058,941
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,235	486,206
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	402,147	424,841
	JPMORGAN CHASE + CO SUBORDINATED 06/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,277	49,104
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,492	579,381
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,028,000	1,065,481
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,615	594,928
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,655,000	1,715,341
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,625,000	2,720,708
	JPMORGAN CHASE + CO SUBORDINATED 12/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,600	622,175
	JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	870,000	869,132
	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/47 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,235	25,031
	KAISER FOUNDATION HOSPIT COMPANY GUAR 11/49 3.266	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,799	20,991
	KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,864,133	1,886,290
	KELLANOVA SR UNSECURED 05/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	720,528	739,204
	KELLANOVA SR UNSECURED 11/27 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,847,067	2,849,253
	KENNEDY LEWIS CLO LTD KLLM 2023 11A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,003,135	1,003,909
	KENNEDY LEWIS CLO LTD KLLM 2023 11A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,276,380	1,264,684
	KENNEDY LEWIS CLO LTD KLLM 9A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,006,000	1,003,358
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,645	126,534
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,343	55,675
	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	169,810	173,889
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,417	42,412
	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/40 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,218	49,190
	KENVUE INC COMPANY GUAR 03/63 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,961	36,407
	KENVUE INC SR UNSECURED 03/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,252,654	1,261,969
	KENVUE INC SR UNSECURED 05/32 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,159,291	2,194,142
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,291,138	2,303,649
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	810,999	813,085
	KEURIG DR PEPPER INC COMPANY GUAR 03/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,627,859	1,633,936
	KEURIG DR PEPPER INC COMPANY GUAR 04/29 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	968,215	974,658
	KEURIG DR PEPPER INC COMPANY GUAR 04/32 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,410,818	1,411,235
	KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,596	28,343
	KEURIG DR PEPPER INC COMPANY GUAR 05/28 4.597	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,378,208	2,419,584
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,857	74,143
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,855,310	1,880,420
	KEURIG DR PEPPER INC COMPANY GUAR 05/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,612	276,133
	KEURIG DR PEPPER INC COMPANY GUAR 05/48 5.085	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,512	4,453
	KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	451,638	453,439
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,860	244,626
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,258	103,655
	KILROY REALTY LP COMPANY GUAR 10/35 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	391,014	397,421
	KILROY REALTY LP COMPANY GUAR 12/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,627,618	1,677,508
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,275	16,952
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,941	56,508
	KINDER MORGAN ENER PART COMPANY GUAR 03/32 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,723,142	2,786,955
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,053	112,497
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,437	24,642
	KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,642	39,554
	KINDER MORGAN ENER PART COMPANY GUAR 11/42 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,878	39,852
	KINDER MORGAN INC COMPANY GUAR 02/51 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,139	10,501
	KINDER MORGAN INC COMPANY GUAR 03/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,037	653,510
	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,686	109,006
	KINDER MORGAN INC COMPANY GUAR 06/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,418	530,805
	KINDER MORGAN INC COMPANY GUAR 06/35 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	697,788	743,127
	KINDER MORGAN INC COMPANY GUAR 12/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,995	741,725
	KINDER MORGAN INC SR UNSECURED 02/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,977,720	3,123,465
	KINDER MORGAN INC SR UNSECURED 08/54 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,011	459,264
	KINGS PARK CLO LTD KINGP 2021 1A B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,002,933
	KIOXIA HOLDINGS CORP COMPANY GUAR 144A 07/30 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,374	289,295
	KKR + CO INC COMPANY GUAR 08/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	708,415	712,500
	KKR FINANCIAL CLO LTD KKR 2025 55A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,357,425	1,355,792
	KKR FINANCIAL CLO LTD KKR 2025 58A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,150,000	3,156,194
	KLA CORP SR UNSECURED 03/49 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,222	23,109
	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	72,466	72,766

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	KLA CORP SR UNSECURED 07/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 9,148	$ 9,096
	KPMG LLP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,100,000	5,227,500
	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,188	61,590
	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	265,418	259,147
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,742	78,112
	KREF 2022 FL3 LTD KREF 2022 FL3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,506	575,566
	KROGER CO SR UNSECURED 08/43 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,192	15,073
	KROGER CO SR UNSECURED 09/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,285	119,858
	KROGER CO SR UNSECURED 09/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,712	372,001
	KROGER CO SR UNSECURED 09/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,188	207,517
	KROGER CO SR UNSECURED 09/64 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,864	317,073
	KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	528,981	525,459
	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,560	283,306
	KYNDRYL HOLDINGS INC SR UNSECURED 10/31 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,127	540,227
	KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,351	59,594
	L+M COMPANIES LLC 5.84 SENIOR NOTES DUE 2030	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,000,000
	L+M COMPANIES LLC 6.13 SENIOR NOTES DUE 2032	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,000,000
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,191,537	3,190,445
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	645,338	644,890
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	435,348	418,279
	L3HARRIS TECH INC SR UNSECURED 06/31 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,300	473,478
	L3HARRIS TECH INC SR UNSECURED 06/34 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,888	533,468
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,481	646,685
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	453,885	474,583
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,967	99,539
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,639	629,509
	LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,585	559,950
	LABORATORY CORP OF AMER COMPANY GUAR 04/32 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,922,284	2,009,819
	LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	754,751	790,855
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,323	639,725
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,667	314,619
	LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,004	947,916
	LAZARD GROUP LLC SR UNSECURED 03/29 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,041,389	2,105,754
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,548	424,134
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,103	28,276
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	561,340	559,492
	LEAR CORP SR UNSECURED 01/52 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,898	57,758
	LEIDOS HOLDINGS INC SR SECURED 12/40 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	576,252	614,364
	LEIDOS INC COMPANY GUAR 05/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,941	1,024,047
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,152,502	1,198,472
	LENDMARK FUNDING TRUST LFT 2021 1A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,843	188,495
	LENDMARK FUNDING TRUST LFT 2021 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,184	827,701
	LENDMARK FUNDING TRUST LFT 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,915	803,852
	LENDMARK FUNDING TRUST LFT 2024 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,215	130,534
	LENNAR CORP COMPANY GUAR 11/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,957	933,288
	LENNAR CORP SR UNSECURED 07/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,817	607,145
	LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,264,650	1,272,538
	LGI HOMES INC COMPANY GUAR 144A 12/28 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	622,719	622,677
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/29 4.569	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,392	392,172
	LIBERTY MUTUAL INSURANCE SUBORDINATED 144A 10/26 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,485	472,038
	LIBERTY UTILITIES CO SR UNSECURED 144A 01/34 5.869	CORPORATE DEBT INSTRUMENTS - ALL OTHER	587,593	618,639
	LIFEPOINT HEALTH INC SR SECURED 144A 08/30 9.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,719	80,770
	LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,386,704	1,383,934
	LIFESPAN CORP SECURED 02/30 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,444	756,073
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,156,756	1,156,933
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,031	2,088,247
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,671	708,845
	LINCOLN FIN GLBL FUNDING SECURED 144A 08/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,846	316,836
	LINDE INC/CT COMPANY GUAR 11/42 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,814	12,036
	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,680	610,856
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	255,135	264,652
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	576,973	575,105
	LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	477,981	496,772
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,989,260	2,995,920
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,179	400,455
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,977,670	2,048,933

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 585,702	$ 596,115
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	801,152	803,976
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	558,486	557,535
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,000	951,024
	LLOYDS BANKING GROUP PLC SUBORDINATED 06/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,471,000	2,603,026
	LMRE 2025 SFR1 TRUST ISSUING E LMRE 2025 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	625,301	626,322
	LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,302	356,136
	LOCKHEED MARTIN CORP SR UNSECURED 03/45 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,561	36,177
	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,872	274,848
	LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,873	345,298
	LOCKHEED MARTIN CORP SR UNSECURED 06/50 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,942	22,238
	LOCKHEED MARTIN CORP SR UNSECURED 06/53 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,070	4,008
	LOCKHEED MARTIN CORP SR UNSECURED 06/62 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,717	31,625
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,649	45,503
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,004,116	1,046,571
	LOCKHEED MARTIN CORP SR UNSECURED 08/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	837,851	854,435
	LOCKHEED MARTIN CORP SR UNSECURED 09/52 4.09	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,426	46,917
	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,554	68,545
	LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,290	139,766
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/33 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,163	104,728
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 04/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,973	4,095
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,079	189,102
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,345	55,618
	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	312,462	311,873
	LOWE S COS INC SR UNSECURED 04/32 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,210	763,160
	LOWE S COS INC SR UNSECURED 04/46 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,804	83,413
	LOWE S COS INC SR UNSECURED 04/52 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,589	131,060
	LOWE S COS INC SR UNSECURED 04/62 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	491,795	499,040
	LOWE S COS INC SR UNSECURED 05/27 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,633	370,954
	LOWE S COS INC SR UNSECURED 05/47 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,098	59,492
	LOWE S COS INC SR UNSECURED 09/28 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,885	952,329
	LOWE S COS INC SR UNSECURED 09/28 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,561	185,751
	LOWE S COS INC SR UNSECURED 09/41 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,234	154,785
	LOWE S COS INC SR UNSECURED 09/62 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,236	207,980
	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	417,243	420,352
	LOWE S COS INC SR UNSECURED 10/50 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,478,533	1,510,785
	LPL HOLDINGS INC COMPANY GUAR 03/35 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,123	566,904
	LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	271,112	276,025
	LSEG FINANCE PLC COMPANY GUAR 144A 04/26 1.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	560,502	596,034
	LSEG US FIN CORP COMPANY GUAR 144A 03/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,777,432	1,794,188
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	137,845	141,322
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/30 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,701	45,672
	LXP INDUSTRIAL TRUST COMPANY GUAR 10/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,109	647,100
	LYB INT FINANCE III COMPANY GUAR 01/36 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,856	19,947
	LYB INT FINANCE III COMPANY GUAR 10/49 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,988	13,692
	LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,351	51,928
	M/I HOMES INC COMPANY GUAR 02/28 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,727	93,638
	M+T BANK CORPORATION SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,655,160	1,740,934
	M+T BANK CORPORATION SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,418,439	1,437,758
	M+T BANK CORPORATION SUBORDINATED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,220,192	1,230,960
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/29 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,760	204,317
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,518	160,188
	MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	885,091	942,575
	MACQUARIE GROUP LTD SR UNSECURED 144A 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,444,548	3,572,605
	MADISON IAQ LLC SR SECURED 144A 06/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	513,781	533,128
	MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	320,071	323,216
	MADISON PARK FUNDING LTD ATRM 13A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	0	0
	MADISON PARK FUNDING LTD MDPK 2016 22A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	323,101	321,336
	MADISON PARK FUNDING LTD MDPK 2018 32A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	3,011,678
	MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	0	0
	MADISON PARK FUNDING LTD MDPK 2021 38A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,050,000	2,057,837
	MADISON PARK FUNDING LTD MDPK 2021 49A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,498
	MADISON PARK FUNDING LTD MDPK 2021 51A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,001,085
	MADISON PARK FUNDING LTD MDPK 2024 58A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	939,010	938,132
	MADISON PARK FUNDING LTD MDPK 2025 40RA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,250,000	7,268,850

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	MADISON PARK FUNDING LTD MDPK 2025 71A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 2,287,228	$ 2,289,917
	MADISON PARK FUNDING LTD MDPK 2025 72A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	840,000	843,958
	MADISON PARK FUNDING LTD MDPK 2025 75A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,820,000	1,819,939
	MAGNETITE CLO LTD MAGNE 2019 22A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,688,079	1,683,654
	MAGNETITE CLO LTD MAGNE 2020 26A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,160	399,743
	MAGNETITE CLO LTD MAGNE 2020 26A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,001,400	1,002,258
	MAGNETITE CLO LTD MAGNE 2020 27A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,040,000	2,043,910
	MAGNETITE CLO LTD MAGNE 2020 28A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,011,000	2,004,057
	MAGNETITE CLO LTD MAGNE 2020 28A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	250,548
	MAGNETITE CLO LTD MAGNE 2021 29A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,303,180	1,304,503
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,998,000	1,997,444
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,682,628	1,683,845
	MAGNETITE CLO LTD MAGNE 2024 42A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,949,025	1,957,303
	MAGNETITE CLO LTD MAGNE 2025 43A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,206,240	1,204,195
	MAGNETITE CLO LTD MAGNE 2025 50A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,163,190	1,163,168
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,118,456	1,117,949
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,859,000	1,860,580
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,001	30,026
	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	509,405	526,264
	MARATHON PETROLEUM CORP SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	893,097	920,569
	MARATHON PETROLEUM CORP SR UNSECURED 09/54 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,464	16,810
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,458	379,079
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,072,240	1,133,304
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	749,556	792,678
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 AA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	117,952	119,571
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 BA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,544	195,439
	MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,923,933	3,086,232
	MARRIOTT INTERNATIONAL SR UNSECURED 10/31 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,430	789,692
	MARRIOTT INTERNATIONAL SR UNSECURED 10/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,041	461,830
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	113,219	116,268
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,198	323,087
	MARS INC COMPANY GUAR 144A 04/30 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	506,726	529,430
	MARS INC SR UNSECURED 144A 03/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,800	189,153
	MARS INC SR UNSECURED 144A 03/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,323,569	1,354,746
	MARS INC SR UNSECURED 144A 03/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,733	541,648
	MARS INC SR UNSECURED 144A 03/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,248,944	5,416,478
	MARS INC SR UNSECURED 144A 03/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,719,496	2,811,410
	MARS INC SR UNSECURED 144A 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	869,838	889,454
	MARS INC SR UNSECURED 144A 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	923,489	951,150
	MARS INC SR UNSECURED 144A 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,723,373	4,858,576
	MARS INC SR UNSECURED 144A 05/45 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,138	237,599
	MARS INC SR UNSECURED 144A 05/45 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,774	300,285
	MARS INC SR UNSECURED 144A 05/45 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,279,739	4,276,784
	MARS INC SR UNSECURED 144A 05/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,425	476,552
	MARS INC SR UNSECURED 144A 05/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	222,131	225,261
	MARS INC SR UNSECURED 144A 05/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,400	20,023
	MARS INC SR UNSECURED 144A 05/65 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	515,236	520,885
	MARS INC SR UNSECURED 144A 05/65 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	952,834	985,459
	MARS INC SR UNSECURED 144A 07/40 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,654	167,165
	MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,500	182,543
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,193	62,811
	MARSH + MCLENNAN COS INC SR UNSECURED 03/54 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,720	9,707
	MARSH + MCLENNAN COS INC SR UNSECURED 11/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	663,725	704,281
	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	523,494	561,525
	MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,058,861	2,143,824
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/28 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,585	313,112
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/31 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,606	246,641
	MARVELL TECHNOLOGY INC COMPANY GUAR 06/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	529,041	539,084
	MARVELL TECHNOLOGY INC COMPANY GUAR 07/30 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,819	191,640
	MASCO CORP SR UNSECURED 02/28 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,638	875,651
	MASS INSTITUTE OF TECH SR UNSECURED 06/55 5.618	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,951	72,125
	MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,105	10,194
	MASS INSTITUTE OF TECH UNSECURED 04/52 3.067	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,175	10,107
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/50 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	80,231	81,347
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/77 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	475,323	458,850
	MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,057,732	1,139,697
	MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,274	153,477

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

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Plan No.: 502

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
	MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 155,303	$ 161,458
	MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,527	634,019
	MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,562	705,267
	MCDONALD S CORP SR UNSECURED 02/36 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,786,510	1,813,973
	MCDONALD S CORP SR UNSECURED 03/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,559	602,449
	MCDONALD S CORP SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,957	259,688
	MCDONALD S CORP SR UNSECURED 05/45 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,753	313,156
	MCDONALD S CORP SR UNSECURED 09/48 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,539,903	1,566,821
	MCDONALD S CORP SR UNSECURED 09/49 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,513,040	1,548,624
	MCDONALD S CORP SR UNSECURED 12/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	922,254	940,190
	MCDONALD S CORP SR UNSECURED 12/45 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,690	13,700
	MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,932	616,941
	MCGRAW HILL EDUCATION SR UNSECURED 144A 08/29 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	882,312	881,374
	MCKESSON CORP SR UNSECURED 05/32 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,803	289,998
	MCKESSON CORP SR UNSECURED 05/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	983,563	1,015,565
	MCKESSON CORP SR UNSECURED 05/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,699	139,614
	MEDLINE BORROWER LP COMPANY GUAR 144A 10/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,063	247,375
	MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,621	574,331
	MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,427	113,835
	MENLO CLO MENLO 2024 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,144,560	1,144,597
	MERCADOLIBRE INC COMPANY GUAR 01/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,085,444	2,103,337
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/26 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,858,413	1,869,117
	MERCK + CO INC SR UNSECURED 03/31 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,385	660,233
	MERCK + CO INC SR UNSECURED 03/46 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,662	185,239
	MERCK + CO INC SR UNSECURED 03/46 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,251	70,090
	MERCK + CO INC SR UNSECURED 03/46 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,123	85,110
	MERCK + CO INC SR UNSECURED 05/43 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,846	21,556
	MERCK + CO INC SR UNSECURED 06/50 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,491	23,563
	MERCK + CO INC SR UNSECURED 12/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	642,968	645,006
	MERCK + CO INC SR UNSECURED 12/35 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	758,603	761,008
	MERCK + CO INC SR UNSECURED 12/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	693,968	714,852
	MERCK + CO INC SR UNSECURED 12/51 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,658	150,430
	MERCK + CO INC SR UNSECURED 12/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,656	196,462
	MERCK + CO INC SR UNSECURED 12/55 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,227	188,524
	MERCK + CO INC SR UNSECURED 12/61 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,735	5,831
	MERCK + CO INC SR UNSECURED 12/65 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,970	275,540
	MERCK + CO INC SR UNSECURED 12/65 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,487	69,631
	MERCK + CO INC SR UNSECURED 12/65 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,025	9,947
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,569	593,751
	MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,956,253	2,008,580
	MET LIFE GLOB FUNDING I SECURED 144A 12/26 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,491,915	1,494,240
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,077,596	1,120,963
	META PLATFORMS INC SR UNSECURED 05/53 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,094,912	1,090,360
	META PLATFORMS INC SR UNSECURED 05/53 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,059	43,230
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,922	91,366
	META PLATFORMS INC SR UNSECURED 05/63 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,842	41,355
	META PLATFORMS INC SR UNSECURED 08/52 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,324	1,203,335
	META PLATFORMS INC SR UNSECURED 08/54 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,021	181,791
	META PLATFORMS INC SR UNSECURED 08/54 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,993	74,581
	META PLATFORMS INC SR UNSECURED 08/62 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,621	84,914
	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	1,915,724	1,820,652
	META PLATFORMS INC SR UNSECURED 08/64 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	102,472	97,784
	META PLATFORMS INC SR UNSECURED 11/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,284,086	1,286,141
	META PLATFORMS INC SR UNSECURED 11/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,676	275,888
	META PLATFORMS INC SR UNSECURED 11/30 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,447,109	2,457,914
	META PLATFORMS INC SR UNSECURED 11/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	724,942	731,612
	META PLATFORMS INC SR UNSECURED 11/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,971	365,301
	META PLATFORMS INC SR UNSECURED 11/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,976	307,782
	META PLATFORMS INC SR UNSECURED 11/35 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,199,604	2,200,858
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,537	574,872
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,462	229,949
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,269,173	4,167,338
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,543	243,590
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,298	77,949
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,469,718	3,390,773
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,630,178	2,567,439

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	META PLATFORMS INC SR UNSECURED 11/45 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 74,795	$ 73,077
	META PLATFORMS INC SR UNSECURED 11/55 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	826,846	798,676
	META PLATFORMS INC SR UNSECURED 11/55 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,727	628,356
	META PLATFORMS INC SR UNSECURED 11/55 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,674	178,018
	META PLATFORMS INC SR UNSECURED 11/55 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	604,000	606,224
	META PLATFORMS INC SR UNSECURED 11/65 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	378,469	364,468
	META PLATFORMS INC SR UNSECURED 11/65 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,344,390	3,262,040
	META PLATFORMS INC SR UNSECURED 11/65 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,290,096	4,247,348
	META PLATFORMS INC SR UNSECURED 11/65 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,700	157,841
	METHANEX CORP SR UNSECURED 10/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,725	130,737
	METLIFE INC JR SUBORDINA 08/69 10.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,900	26,606
	METLIFE INC SR UNSECURED 02/41 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,708	36,865
	METLIFE INC SR UNSECURED 07/52 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,208	156,817
	METLIFE INC SR UNSECURED 08/42 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831	854
	METLIFE INC SUBORDINATED 03/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,923	647,238
	METRONET INFRASTRUCTURE ISSUER MNET 2025 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,975	305,136
	MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	487,698	508,617
	MEXICO CITY ARPT TRUST SR SECURED 144A 07/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	231,986	254,287
	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 07/47 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,990	175,370
	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	293,865	292,917
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	726,317	726,953
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2024 FL14 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	904,693	902,495
	MGM RESORTS INTL COMPANY GUAR 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,432	77,571
	MGM RESORTS INTL COMPANY GUAR 09/26 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,483	35,970
	MGM RESORTS INTL COMPANY GUAR 09/29 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,092	288,865
	MGM RESORTS INTL COMPANY GUAR 10/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,199	321,102
	MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,239	371,194
	MICRON TECHNOLOGY INC SR UNSECURED 01/35 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,811	706,287
	MICRON TECHNOLOGY INC SR UNSECURED 11/32 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,016,070	2,110,363
	MICROSOFT CORP SR UNSECURED 03/52 2.921	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,521	26,330
	MICROSOFT CORP SR UNSECURED 06/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,014	9,032
	MICROSOFT CORP SR UNSECURED 06/50 2.525	CORPORATE DEBT INSTRUMENTS - ALL OTHER	153,440	152,739
	MICROSOFT CORP SR UNSECURED 09/50 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,966	228,105
	MICROSOFT CORP SR UNSECURED 09/50 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	77,905	76,035
	MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,885	153,416
	MID AMERICA APARTMENTS SR UNSECURED 09/51 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,015,229	1,052,502
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/29 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,836	24,723
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,139,476	1,155,626
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,409	6,933
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	594,590	621,141
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,123	8,210
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/47 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,372	246,357
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	76,271	77,367
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	62,812	63,714
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,984	825,360
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,562	30,951
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,099	159,085
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,480	21,615
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 11/56 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,395	843,178
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	895,755	924,758
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,478	255,491
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,998	25,807
	MITSUBISHI UFJ FIN GRP SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	481,459	502,387
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	861,127	886,901
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,464	606,154
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	351,025	367,049
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,000	120,602
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	947,476	950,377
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,040,000	1,058,512
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,159,177	1,205,591
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,958,421	3,076,878
	MIZUHO FINANCIAL GROUP SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	715,872	727,648
	MIZUHO FINANCIAL GROUP SR UNSECURED 09/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,897,392	1,995,882
	MIZUHO FINANCIAL GROUP SR UNSECURED 09/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,452	107,650

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	MMAF EQUIPMENT FINANCE LLC MMAF 2024 A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 144,421	$ 149,488
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	599,763	618,002
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	289,987	290,022
	MMH MASTER LLC SECURED 144A 02/34 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,074	470,332
	MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	619,935	619,774
	MOLEX ELECTRONICS TECH SR UNSECURED 144A 04/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	841,130	849,958
	MOLINA HEALTHCARE INC SR UNSECURED 144A 02/31 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	151,000	155,205
	MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,113	570,891
	MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,155	197,675
	MOLSON COORS BEVERAGE COMPANY GUAR 07/46 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,687	16,910
	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,138,781	3,142,906
	MONDELEZ INTERNATIONAL SR UNSECURED 08/34 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	286,614	299,235
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,116	427,228
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	485,745	503,557
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 05/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,316,192	3,323,668
	MORGAN STANLEY BANK NA SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	989,228	1,003,145
	MORGAN STANLEY BANK NA SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,119,372	3,118,880
	MORGAN STANLEY BANK NA SR UNSECURED 10/26 5.882	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,286,595	2,283,120
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,113	206,621
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,389,842	1,413,306
	MORGAN STANLEY CAPITAL INC MSAC 2005 NC1 M1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,261,078	1,260,698
	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,640,000	1,651,677
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,000	304,134
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,171,701	2,169,489
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,000	411,128
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,065,000	1,067,929
	MORGAN STANLEY SR UNSECURED 01/26 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,051,571	5,087,913
	MORGAN STANLEY SR UNSECURED 01/27 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	714,662	647,280
	MORGAN STANLEY SR UNSECURED 01/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,013,244	5,000,699
	MORGAN STANLEY SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,390	670,856
	MORGAN STANLEY SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,639	696,066
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,396	1,232,844
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,406	281,702
	MORGAN STANLEY SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	974,070	1,006,080
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	352,000	363,359
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,801,072	2,962,230
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	815,000	841,300
	MORGAN STANLEY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,131,971	1,197,098
	MORGAN STANLEY SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	740,814	741,827
	MORGAN STANLEY SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,779	400,566
	MORGAN STANLEY SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,625	608,652
	MORGAN STANLEY SR UNSECURED 01/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,445	99,878
	MORGAN STANLEY SR UNSECURED 01/47 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,033	47,605
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	146,306	158,197
	MORGAN STANLEY SR UNSECURED 02/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,183,041	1,274,362
	MORGAN STANLEY SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,128,656	3,131,500
	MORGAN STANLEY SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,127	178,476
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	886,869	887,600
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	952,723	958,373
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,000	336,676
	MORGAN STANLEY SR UNSECURED 04/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,476,891	2,526,341
	MORGAN STANLEY SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	305,529	312,786
	MORGAN STANLEY SR UNSECURED 04/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	677,256	693,342
	MORGAN STANLEY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,613,137	1,691,854
	MORGAN STANLEY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	695,318	729,248
	MORGAN STANLEY SR UNSECURED 04/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	769,428	825,320
	MORGAN STANLEY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	544,757	556,249
	MORGAN STANLEY SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	945,546	968,339
	MORGAN STANLEY SR UNSECURED 05/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,695	444,125
	MORGAN STANLEY SR UNSECURED 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	53,628	57,189
	MORGAN STANLEY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,129	730,009
	MORGAN STANLEY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,889	146,002
	MORGAN STANLEY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	793,643	810,246
	MORGAN STANLEY SR UNSECURED 07/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,185,491	1,257,496
	MORGAN STANLEY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,774,904	1,861,314
	MORGAN STANLEY SR UNSECURED 07/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,334,736	3,489,375
	MORGAN STANLEY SR UNSECURED 07/38 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,096,474	1,162,613

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MORGAN STANLEY SR UNSECURED 07/42 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 210,811	$ 217,452
	MORGAN STANLEY SR UNSECURED 08/26 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,009,037	2,999,943
	MORGAN STANLEY SR UNSECURED 10/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,706,099	4,721,385
	MORGAN STANLEY SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,000	472,773
	MORGAN STANLEY SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	778,090	804,691
	MORGAN STANLEY SR UNSECURED 10/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,721	394,895
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,766	439,858
	MORGAN STANLEY SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,498	85,279
	MORGAN STANLEY SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	572,423	568,196
	MORGAN STANLEY SR UNSECURED 11/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,932,695	1,961,185
	MORGAN STANLEY SR UNSECURED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,830	393,821
	MORGAN STANLEY SR UNSECURED 11/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,015	248,882
	MORGAN STANLEY SUBORDINATED 02/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	987,078	1,037,461
	MORGAN STANLEY SUBORDINATED 02/39 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,601	300,179
	MORGAN STANLEY SUBORDINATED 04/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	905,917	924,408
	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	432,878	436,519
	MORGAN STANLEY SUBORDINATED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,829,093	1,979,595
	MOSAIC CO SR UNSECURED 11/30 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	277,680	278,929
	MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,002	188,927
	MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,335	32,584
	MOTOROLA SOLUTIONS INC SR UNSECURED 02/28 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,844	298,242
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	908,597	961,443
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/30 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,626	389,896
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/32 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	396,976	409,974
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,555	333,053
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,374	341,379
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,046	790,839
	MOUNTAIN VIEW CLO MVEW 2016 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,969,824	1,968,096
	MPLX LP SR UNSECURED 01/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,968,080	3,015,450
	MPLX LP SR UNSECURED 02/31 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	459,448	465,433
	MPLX LP SR UNSECURED 02/31 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,931,078	2,944,367
	MPLX LP SR UNSECURED 02/49 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,491	603,425
	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	93,335	92,950
	MPLX LP SR UNSECURED 04/38 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,199,179	1,257,713
	MPLX LP SR UNSECURED 04/48 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,675	5,838
	MPLX LP SR UNSECURED 04/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,666	19,341
	MPLX LP SR UNSECURED 06/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,298	198,334
	MPLX LP SR UNSECURED 06/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,887,282	2,882,999
	MPLX LP SR UNSECURED 08/30 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	344,785	365,277
	MPLX LP SR UNSECURED 09/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,138	464,163
	MPLX LP SR UNSECURED 09/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	729,502	726,516
	MPLX LP SR UNSECURED 09/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,534	39,904
	MSCI INC COMPANY GUAR 144A 09/30 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	408,397	428,346
	MSCI INC COMPANY GUAR 144A 09/30 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,160	95,613
	MSCI INC COMPANY GUAR 144A 11/31 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,628	437,821
	MSCI INC SR UNSECURED 03/36 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,733	359,947
	MSCI INC SR UNSECURED 03/36 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,443	442,477
	MSCI INC SR UNSECURED 09/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	632,842	642,141
	MSCI INC SR UNSECURED 09/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,834	201,614
	MUTUAL OF OMAHA GLOBAL SECURED 144A 04/30 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,326,337	3,405,358
	MVW OWNER TRUST MVWOT 2021 1WA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	384,853	383,496
	MYLAN INC COMPANY GUAR 04/48 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	337,914	338,167
	NASDAQ INC SR UNSECURED 03/52 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,027	3,071
	NASDAQ INC SR UNSECURED 06/63 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,363	30,382
	NATIONAL AUSTRALIA BANK SUBORDINATED 144A 01/33 6.429	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,041,984	1,079,665
	NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,233,310	1,228,955
	NATIONAL GRID PLC SR UNSECURED 06/28 5.602	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,475	335,634
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/31 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	334,443	343,387
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	866,832	873,933
	NATIONAL RURAL UTIL COOP COLLATERAL T 06/31 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,102	276,899
	NATIONAL RURAL UTIL COOP COLLATERAL T 08/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	470,418	490,408
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,404	189,599
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/48 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,385	418,988
	NATIONAL RURAL UTIL COOP SECURED 04/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,733	171,066
	NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,555	296,132

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	NATIONAL RURAL UTIL COOP SR SECURED 01/33 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 44,508	$ 46,236
	NATIONAL RURAL UTIL COOP SR UNSECURED 02/30 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,708	196,642
	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,124	296,605
	NATIONAL RURAL UTIL COOP SR UNSECURED 12/30 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,561	468,663
	NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,008,908	1,022,417
	NATIONSTAR HOME EQUITY LOAN TR NSTR 2007 C 1AV1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,372	228,155
	NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,513,520	1,578,304
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 04/50 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,395	83,380
	NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957	CORPORATE DEBT INSTRUMENTS - ALL OTHER	12,025	11,730
	NATURE CONSERVANCY (THE) SR UNSECURED 07/26 0.944	CORPORATE DEBT INSTRUMENTS - ALL OTHER	208,168	216,537
	NATURE CONSERVANCY (THE) SR UNSECURED 07/28 1.304	CORPORATE DEBT INSTRUMENTS - ALL OTHER	267,042	280,272
	NATWEST GROUP PLC SR UNSECURED 01/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,819	328,194
	NATWEST GROUP PLC SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,216	197,476
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	787,090	795,879
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	435,756	447,746
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,542,487	3,673,109
	NATWEST MARKETS PLC SR UNSECURED 144A 09/26 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,965,100	1,966,140
	NATWEST MARKETS PLC SR UNSECURED 144A 11/30 4.412	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,400,000	1,400,868
	NAVIENT CORP SR UNSECURED 03/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,934	350,438
	NAVIENT CORP SR UNSECURED 03/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	323,402	329,197
	NAVIENT CORP SR UNSECURED 03/29 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,837	425,538
	NAVIENT CORP SR UNSECURED 03/31 11.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,069	214,159
	NAVIENT CORP SR UNSECURED 06/26 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,026	185,704
	NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,253	4,249
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 D A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,182	88,577
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,262	146,960
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,379	151,217
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,468	27,933
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,303	584,870
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,068	672,478
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	782,709	800,605
	NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,915	183,224
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	564,069	562,787
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,970	228,130
	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,502	8,535
	NCL CORPORATION LTD SR UNSECURED 144A 01/31 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,000	324,875
	NCL CORPORATION LTD SR UNSECURED 144A 03/30 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	175,379	175,578
	NCL FINANCE LTD COMPANY GUAR 144A 03/28 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,280	515,880
	NCR VOYIX CORP COMPANY GUAR 144A 10/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	619,639	635,507
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,314	182,947
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,126	240,293
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,832	221,849
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,900	245,395
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,761	670,650
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,638	388,107
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,982	179,539
	NELNET STUDENT LOAN TRUST NSLT 2025 AA A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	256,476	256,394
	NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,499	137,299
	NEPTUNE BIDCO US INC SR SECURED 144A 05/31 10.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,000	199,891
	NETFLIX INC SR UNSECURED 11/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,951,974	1,982,832
	NEUBERGER BERMAN CLO LTD NEUB 2017 16SA A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,620,000	1,619,676
	NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,830	275,974
	NEUBERGER BERMAN CLO LTD NEUB 2019 34A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,175	727,341
	NEUBERGER BERMAN CLO LTD NEUB 2019 34A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,000	752,492
	NEUBERGER BERMAN CLO LTD NEUB 2020 38A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	495,000	495,990
	NEUBERGER BERMAN CLO LTD NEUB 2021 42A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,425	850,925
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,950
	NEUBERGER BERMAN CLO LTD NEUB 2022 50A DR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,367	659,614
	NEUBERGER BERMAN CLO LTD NEUB 2022 52A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,517,300	1,507,104
	NEUBERGER BERMAN CLO LTD NEUB 2023 53A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	712,806	712,595
	NEUBERGER BERMAN CLO LTD NEUB 2024 57A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,007,281
	NEUBERGER BERMAN CLO LTD NEUB 2024 59A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	752,025	752,343
	NEVADA POWER CO GENL REF MOR 04/36 6.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,165	50,677
	NEVADA POWER CO GENL REF MOR 05/53 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	494,827	497,886
	NEVADA POWER CO GENL REF MOR 08/50 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,161	19,581
	NEVADA POWER CO JR SUBORDINA 05/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	193,965	194,731
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,116	756,473

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 667,190	$ 452,025
	NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,263	128,579
	NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,808	581,121
	NEW MOUNTAIN CLO 1 LTD NMC CLO 1A A2RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,400	675,780
	NEW MOUNTAIN CLO LTD NMC CLO 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,630,000	1,634,529
	NEW MOUNTAIN CLO LTD NMC CLO 7A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,377,058	3,381,615
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,701,311	2,789,009
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/33 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	955,668	977,656
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	437,250	446,292
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,738	96,697
	NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,813	419,991
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,074,870	1,131,948
	NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	847,532	868,240
	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/27 1.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,924,280	2,936,730
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/32 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	377,943	394,462
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,689	245,662
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,317,105	1,344,564
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,738	348,013
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,655,386	3,889,831
	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	878,671	890,067
	NEXTERA ENERGY CAPITAL COMPANY GUAR 08/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,000	382,965
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/27 4.685	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,932	298,525
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,234	399,769
	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,268,288	1,334,704
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	843,625	854,148
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,614	61,298
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,870	320,218
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	CORPORATE DEBT INSTRUMENTS - ALL OTHER	847,090	904,570
	NISOURCE INC SR UNSECURED 02/31 1.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,782	527,088
	NISOURCE INC SR UNSECURED 02/42 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	82,457	85,685
	NISOURCE INC SR UNSECURED 03/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,361	52,319
	NISOURCE INC SR UNSECURED 04/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	562,643	574,828
	NISOURCE INC SR UNSECURED 04/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,045	674,798
	NISOURCE INC SR UNSECURED 04/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,384	360,892
	NISOURCE INC SR UNSECURED 04/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,244	64,981
	NISOURCE INC SR UNSECURED 05/27 3.49	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,410,198	1,441,213
	NISOURCE INC SR UNSECURED 05/30 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,340,930	2,443,153
	NISOURCE INC SR UNSECURED 05/30 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,584,859	1,654,066
	NISOURCE INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	697,970	726,572
	NISOURCE INC SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,710	103,796
	NISOURCE INC SR UNSECURED 07/35 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,165,335	2,193,586
	NISSAN AUTO LEASE TRUST NALT 2025 A B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,819,959	1,845,999
	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,394	164,231
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/28 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,896	279,197
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,000	99,938
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/30 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,000	206,074
	NISSAN MOTOR CO SR UNSECURED 144A 07/30 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,000	378,346
	NLG GLOBAL FUNDING SR SECURED 144A 09/30 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	948,309	940,462
	NMEF FUNDING LLC NMEF 2025 B A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,087,919	1,090,148
	NMI HOLDINGS SR UNSECURED 08/29 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,005	519,285
	NNN REIT INC SR UNSECURED 04/30 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	612,423	649,803
	NNN REIT INC SR UNSECURED 10/28 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	183,572	200,268
	NNN REIT INC SR UNSECURED 10/33 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	608,691	633,223
	NNN REIT INC SR UNSECURED 12/26 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,440	672,361
	NOMURA HOLDINGS INC SR UNSECURED 06/35 5.491	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	1,031,940
	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	CORPORATE DEBT INSTRUMENTS - ALL OTHER	572,750	614,713
	NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	125,893	128,853
	NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,329	316,460
	NORFOLK SOUTHERN CORP SR UNSECURED 11/47 3.942	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,308	2,377
	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	204,788	211,802
	NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	831,532	854,932
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	754,456	770,953
	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	742,636	744,033
	NORTHERN TRUST CORP SUBORDINATED 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	958,580	986,070
	NORTHERN TRUST CORP SUBORDINATED 11/40 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,519,335	1,522,068
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,988	651,446

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 47,750	$ 49,352
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,893	293,729
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,892,029	1,971,466
	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,821	17,991
	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	351,259	355,091
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,700	424,456
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,297,750	1,337,959
	NORTHROP GRUMMAN CORP SR UNSECURED 07/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,684	119,232
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	161,001	165,173
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,209,572	1,232,752
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,130	66,875
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,634	20,143
	NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18	-
	NORTHWEST NATURAL HOLDI JR SUBORDINA 09/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,210,300	1,284,511
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,193	253,987
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/40 6.063	CORPORATE DEBT INSTRUMENTS - ALL OTHER	628,510	630,238
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	838,108	861,175
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 05/55 6.17	CORPORATE DEBT INSTRUMENTS - ALL OTHER	85,140	90,594
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 05/55 6.17	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,997	42,632
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 09/47 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	986,189	981,351
	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	23,293	23,492
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,475	258,408
	NOVARTIS CAPITAL CORP COMPANY GUAR 05/44 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875	894
	NOVARTIS CAPITAL CORP COMPANY GUAR 09/42 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,149	11,663
	NOVARTIS CAPITAL CORP COMPANY GUAR 11/55 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,822	14,567
	NOVELIS CORP COMPANY GUAR 144A 01/30 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,966	418,254
	NRG ENERGY INC SR SECURED 144A 03/33 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,610	1,017,759
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	978,414	1,019,937
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	658,381	666,677
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,076,171	2,106,371
	NSTAR ELECTRIC CO SR UNSECURED 03/40 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	301,173	311,040
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,096	186,840
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,111,729	1,146,990
	NTT FINANCE CORP COMPANY GUAR 144A 04/28 1.591	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,841,210	2,841,030
	NTT FINANCE CORP SR UNSECURED 144A 07/27 4.567	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,607,935	2,611,445
	NTT FINANCE CORP SR UNSECURED 144A 07/30 4.876	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,000	392,983
	NTT FINANCE CORP SR UNSECURED 144A 07/31 5.136	CORPORATE DEBT INSTRUMENTS - ALL OTHER	566,825	581,108
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	CORPORATE DEBT INSTRUMENTS - ALL OTHER	507,641	517,593
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,877,712	1,869,085
	NUCOR CORP SR UNSECURED 04/52 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,210	38,283
	NUCOR CORP SR UNSECURED 05/27 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,755	154,043
	NUCOR CORP SR UNSECURED 06/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	548,488	563,316
	NUTRIEN LTD SR UNSECURED 03/27 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,189,465	1,196,866
	NUTRIEN LTD SR UNSECURED 03/28 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	122,908	125,221
	NUTRIEN LTD SR UNSECURED 05/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,004,981	1,057,874
	NUVEEN LLC COMPANY GUAR 144A 11/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,452,480	1,500,735
	NVENT FINANCE SARL COMPANY GUAR 05/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	549,035	548,431
	NVIDIA CORP SR UNSECURED 04/40 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,272,894	2,332,906
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,387,865	1,484,588
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,015	1,302,953
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,852,556	1,971,725
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,461	1,519
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	697,716	617,129
	NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,405	28,533
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,875	514,028
	NYSEG STORM FUNDING LLC SR SECURED 05/35 5.162	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,989,592	2,041,342
	O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	921,554	963,244
	O REILLY AUTOMOTIVE INC SR UNSECURED 08/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	660,314	685,868
	OAK HILL CREDIT PARTNERS OAKC 2012 7A AR4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,249,550	2,246,730
	OAK HILL CREDIT PARTNERS OAKC 2012 7A CR4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	674,063	675,180
	OAK HILL CREDIT PARTNERS OAKC 2019 4A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,413,600	3,410,584
	OAK HILL CREDIT PARTNERS OAKC 2020 6A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,564	416,681
	OAK HILL CREDIT PARTNERS OAKC 2020 7A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,756,050	2,757,530
	OAK HILL CREDIT PARTNERS OAKC 2020 7A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	586,654
	OAK HILL CREDIT PARTNERS OAKC 2021 10RA A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	900,916
	OAK HILL CREDIT PARTNERS OAKC 2021 10RA B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	810,000	813,511

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	OAK HILL CREDIT PARTNERS OAKC 2021 16A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 2,444,483	$ 2,443,509
	OAK HILL CREDIT PARTNERS OAKC 2023 14RA C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,000	632,589
	OAK HILL CREDIT PARTNERS OAKC 2023 15RA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,286,135	3,284,904
	OAK HILL CREDIT PARTNERS OAKC 2023 16RA A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,435,000	1,434,935
	OAKTREE CLO LTD OAKCL 2019 4A D1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,030,220	2,023,172
	OBRA CLO LTD OBRAC 2025 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	890,000	892,609
	OBRA CLO LTD OBRAC 2025 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,636,813	2,634,862
	OBRA CLO LTD OBRAC 2025 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	840,000	842,096
	OBRA CLO LTD OBRAC 2025 2A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	840,000	844,043
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,050	538,183
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,775	15,232
	OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,633	56,240
	OCCIDENTAL PETROLEUM COR SR UNSECURED 06/45 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,337	12,065
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	732,712	756,501
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,523	90,547
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,267	165,115
	OCP AEGIS CLO LTD OCPA 2025 47A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	999,778
	OCP CLO LTD OCP 2017 13A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	703,347	702,678
	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	212,255	211,848
	OCP CLO LTD OCP 2019 17A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,275,000	3,286,397
	OCP CLO LTD OCP 2020 20A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	922,316	918,030
	OCP CLO LTD OCP 2020 8RA AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,152,013	1,151,839
	OCP CLO LTD OCP 2021 22A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	705,093	702,987
	OCP CLO LTD OCP 2021 22A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,913,050	2,912,375
	OCTAGON 57 LTD OCT57 2021 1A B1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,480,000	4,481,700
	OCTAGON 67 LTD OCT67 2023 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,825,520	5,820,712
	OCTAGON INVESTMENT PARTNERS 40 OCT40 2019 1A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	584,321
	OCTAGON INVESTMENT PARTNERS 40 OCT40 2019 1A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,650,000	1,652,908
	OCTAGON INVESTMENT PARTNERS 44 OCT44 2019 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,700,000	1,700,000
	OCTAGON INVESTMENT PARTNERS 45 OCT45 2019 1A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,000	1,500,017
	OCTAGON INVESTMENT PARTNERS 50 OCT50 2020 4A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,750,000	3,747,540
	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	264,300	259,517
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,606	416,162
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,899	25,113
	OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,390	13,545
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	912,032	924,897
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,624	17,872
	OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,728	72,143
	OHA LOAN FUNDING LTD OHALF 2015 1A A1R4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,006,000	2,004,986
	OHIO EDISON CO SR UNSECURED 07/36 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,285	51,471
	OHIO EDISON CO SR UNSECURED 144A 12/29 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,976	204,584
	OHIO POWER COMPANY SR UNSECURED 06/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,537,260	2,661,763
	OLD REPUBLIC INTL CORP SR UNSECURED 03/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	863,734	859,419
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,762,620	4,894,085
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	332,253	341,211
	ONCOR ELECTRIC DELIVERY 1ST MORTGAGE 11/51 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,608	23,933
	ONCOR ELECTRIC DELIVERY SECURED 11/29 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,207	422,005
	ONCOR ELECTRIC DELIVERY SECURED 144A 04/55 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	497,706	502,741
	ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,546	58,954
	ONCOR ELECTRIC DELIVERY SR SECURED 06/49 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,873	28,761
	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,361	520,044
	ONCOR ELECTRIC DELIVERY SR SECURED 06/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	437,816	426,717
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	517,981	518,068
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,446	71,458
	ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,906	104,981
	ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	744,605	745,582
	ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,468	284,470
	ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,778	235,083
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	907,038	935,716
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	565,687	590,842
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	444,837	461,573
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,805	135,859
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,006	588,659
	ONEOK INC COMPANY GUAR 03/50 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,799	15,991
	ONEOK INC COMPANY GUAR 07/26 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,934	84,151

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	ONEOK INC COMPANY GUAR 07/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 3,349,254	$ 3,352,879
	ONEOK INC COMPANY GUAR 07/48 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	83,061	85,005
	ONEOK INC COMPANY GUAR 09/33 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,025	729,957
	ONEOK INC COMPANY GUAR 09/46 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,529	11,800
	ONEOK INC COMPANY GUAR 09/53 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,721	94,644
	ONEOK INC COMPANY GUAR 09/53 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,495	266,055
	ONEOK INC COMPANY GUAR 10/31 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	940,110	966,221
	ONEOK INC COMPANY GUAR 10/32 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,427	517,048
	ONEOK INC COMPANY GUAR 10/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,550,895	1,574,702
	ONEOK INC COMPANY GUAR 10/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,859	159,375
	ONEOK INC COMPANY GUAR 10/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,288	5,442
	ONEOK INC COMPANY GUAR 10/55 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	792,949	787,534
	ONEOK INC COMPANY GUAR 11/26 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,731,239	7,716,847
	ONEOK INC COMPANY GUAR 11/32 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	879,963	910,673
	ONEOK INC COMPANY GUAR 11/34 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,302,650	3,386,710
	ONEOK INC COMPANY GUAR 11/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,527	684,339
	ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,917	20,359
	ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,154	152,894
	OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	129,675	130,454
	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,005	292,387
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	662,217	666,832
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,441,175	1,451,219
	OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,009	269,801
	OPTION CARE HEALTH INC COMPANY GUAR 144A 10/29 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	572,120	598,190
	ORACLE CORP SR UNSECURED 02/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,486	360,407
	ORACLE CORP SR UNSECURED 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,582,448	2,558,376
	ORACLE CORP SR UNSECURED 02/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,628	207,254
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	539,494	475,192
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,536	287,616
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,943	673,605
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,345	50,020
	ORACLE CORP SR UNSECURED 02/53 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,413,524	2,125,859
	ORACLE CORP SR UNSECURED 03/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	768,943	760,112
	ORACLE CORP SR UNSECURED 03/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,736	367,329
	ORACLE CORP SR UNSECURED 03/28 2.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,034	41,980
	ORACLE CORP SR UNSECURED 03/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,538	636,969
	ORACLE CORP SR UNSECURED 03/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,513,320	3,588,560
	ORACLE CORP SR UNSECURED 03/41 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,598	338,689
	ORACLE CORP SR UNSECURED 03/41 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,107	268,464
	ORACLE CORP SR UNSECURED 03/41 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,231	25,603
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,188	812,526
	ORACLE CORP SR UNSECURED 03/51 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,078	75,307
	ORACLE CORP SR UNSECURED 03/61 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,801	184,130
	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	222,580	222,508
	ORACLE CORP SR UNSECURED 04/30 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,873	285,290
	ORACLE CORP SR UNSECURED 04/40 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,280	63,124
	ORACLE CORP SR UNSECURED 04/40 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,268,231	1,206,790
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,329,661	1,209,567
	ORACLE CORP SR UNSECURED 04/50 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,475,619	2,280,147
	ORACLE CORP SR UNSECURED 04/60 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,093,840	982,432
	ORACLE CORP SR UNSECURED 05/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,921,752	1,957,578
	ORACLE CORP SR UNSECURED 05/35 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,160	842,966
	ORACLE CORP SR UNSECURED 05/45 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	581,196	555,940
	ORACLE CORP SR UNSECURED 05/45 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,390	32,490
	ORACLE CORP SR UNSECURED 07/34 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,148,863	1,132,200
	ORACLE CORP SR UNSECURED 07/40 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,236	516,022
	ORACLE CORP SR UNSECURED 07/40 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	934,128	924,353
	ORACLE CORP SR UNSECURED 07/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,991	38,262
	ORACLE CORP SR UNSECURED 08/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,793	211,141
	ORACLE CORP SR UNSECURED 08/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,057	274,474
	ORACLE CORP SR UNSECURED 08/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	362,614	323,171
	ORACLE CORP SR UNSECURED 08/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,141,472	1,115,604
	ORACLE CORP SR UNSECURED 08/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,525	4,427
	ORACLE CORP SR UNSECURED 09/30 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,478	357,247
	ORACLE CORP SR UNSECURED 09/32 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	251,078	242,556
	ORACLE CORP SR UNSECURED 09/32 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,249,468	5,092,717

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 09/32 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 90,906	$ 91,804
	ORACLE CORP SR UNSECURED 09/32 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,306,729	2,227,460
	ORACLE CORP SR UNSECURED 09/34 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,063,585	1,074,115
	ORACLE CORP SR UNSECURED 09/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,306,877	2,210,185
	ORACLE CORP SR UNSECURED 09/45 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	286,178	276,339
	ORACLE CORP SR UNSECURED 09/45 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	552,740	501,035
	ORACLE CORP SR UNSECURED 09/45 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,354,893	2,134,607
	ORACLE CORP SR UNSECURED 09/45 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,093	95,133
	ORACLE CORP SR UNSECURED 09/45 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,914,100	1,735,047
	ORACLE CORP SR UNSECURED 09/54 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,974	238,693
	ORACLE CORP SR UNSECURED 09/54 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,025,923	1,040,830
	ORACLE CORP SR UNSECURED 09/54 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,118	85,247
	ORACLE CORP SR UNSECURED 09/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	517,893	469,461
	ORACLE CORP SR UNSECURED 09/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,510	44,457
	ORACLE CORP SR UNSECURED 09/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	261,279	240,450
	ORACLE CORP SR UNSECURED 09/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	498,282	435,215
	ORACLE CORP SR UNSECURED 09/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,438	496,930
	ORACLE CORP SR UNSECURED 09/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,141	92,173
	ORACLE CORP SR UNSECURED 09/65 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,180	267,973
	ORACLE CORP SR UNSECURED 11/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,372	215,505
	ORACLE CORP SR UNSECURED 11/27 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,063	261,545
	ORACLE CORP SR UNSECURED 11/29 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	330,158	328,879
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,000	307,682
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	871,749	846,126
	ORACLE CORP SR UNSECURED 11/37 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,605	251,004
	ORACLE CORP SR UNSECURED 11/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	151,336	136,920
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,210	69,361
	ORACLE CORP SR UNSECURED 11/52 6.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,817	24,772
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,374	339,954
	ORION CLO LTD. ANTOR 2025 6A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,500,000	3,508,849
	ORLANDO HEALTH OBL GRP SR UNSECURED 10/35 5.475	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,328,000	1,388,052
	OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,308,878	2,435,472
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,007,828	1,027,832
	OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	347,859	359,897
	OVINTIV INC COMPANY GUAR 05/28 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	130,521	132,824
	OWENS CORNING SR UNSECURED 06/54 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,831	127,093
	OZLM LTD OZLM 2018 22A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,301	359,114
	PACIFIC BELL TELEPHONE COMPANY GUAR 03/26 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	742,427	729,937
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,474,632	1,471,007
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,661,472	1,700,256
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,367,024	1,420,776
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	539,327	528,066
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,819	404,317
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	741,807	761,695
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	72,885	74,676
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,802,585	3,991,740
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/31 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	748,283	788,436
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	357,575	364,520
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,732	326,372
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	51,169	50,863
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,181	334,599
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,014,240	3,131,847
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,142	238,755
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,976	656,576
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,304	79,585
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,438	30,601
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,243	242,617
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	179,936	179,852
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,975	16,576
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,360	11,664
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,628	208,148
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,113,471	5,099,626
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,372,488	1,404,442
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	288,066	288,086
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,826	54,435
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	691,747	692,880
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,045	36,735

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 418,970	$ 430,326
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,321	381,098
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,920	8,488
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,914	460,551
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	640,608	677,849
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,874	37,909
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	355,169	379,109
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/32 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	386,961	389,856
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,379,636	1,452,192
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	699,020	689,703
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,962	78,823
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	684,041	674,924
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/27 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	431,143	432,850
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	874,986	897,550
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,070	4,175
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,431	26,317
	PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,640,469	1,724,015
	PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,693	49,231
	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 09/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,259,811	1,270,193
	PACIFIC LIFECORP SR UNSECURED 144A 09/52 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,690	216,077
	PACIFICORP 1ST MORTGAGE 01/49 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,270	33,608
	PACIFICORP 1ST MORTGAGE 01/55 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,346	142,182
	PACIFICORP 1ST MORTGAGE 01/55 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,613	14,031
	PACIFICORP 1ST MORTGAGE 02/42 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,206	398,683
	PACIFICORP 1ST MORTGAGE 03/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,265	16,010
	PACIFICORP 1ST MORTGAGE 04/37 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	559,834	559,543
	PACIFICORP 1ST MORTGAGE 05/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,402,885	1,384,459
	PACIFICORP 1ST MORTGAGE 05/54 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,676	13,441
	PACIFICORP 1ST MORTGAGE 06/52 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,467	370,579
	PACIFICORP 1ST MORTGAGE 06/52 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,879	17,647
	PACIFICORP 1ST MORTGAGE 09/30 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,254,243	1,305,903
	PACIFICORP 1ST MORTGAGE 10/37 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,022	148,495
	PACIFICORP 1ST MORTGAGE 12/53 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	851,825	842,414
	PACKAGING CORP OF AMERIC SR UNSECURED 08/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	239,179	243,113
	PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,956	348,866
	PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,110	59,718
	PALMER SQUARE CLO LTD PLMRS 2021 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	955,000	957,805
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,007,000	2,005,862
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,999,140	3,996,680
	PALMER SQUARE CLO LTD PLMRS 2021 4A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,433,550	1,430,667
	PALMER SQUARE CLO LTD PLMRS 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	853,230	853,070
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,500,750	1,499,956
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2025 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	585,000	584,894
	PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,440	581,477
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	512,263	500,490
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,376,606	4,239,724
	PARAMOUNT GLOBAL COMPANY GUAR 03/43 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,628,085	1,518,104
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,900	227,761
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	319,964	310,239
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,412	22,700
	PARAMOUNT GLOBAL COMPANY GUAR 05/32 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,961	40,706
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,397	585,167
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,243	7,755
	PARAMOUNT GLOBAL COMPANY GUAR 06/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	429,976	445,881
	PARAMOUNT GLOBAL COMPANY GUAR 07/42 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,337	22,150
	PARAMOUNT GLOBAL COMPANY GUAR 09/43 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,746,436	1,644,757
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2017 1A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,000	999,279
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2021 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,000	589,432
	PARK BLUE CLO LTD PKBLU 2024 5A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,500,000	7,523,580
	PARK BLUE CLO LTD PKBLU 2025 9A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,102,750	1,105,146
	PARK INTERMED HOLDINGS COMPANY GUAR 144A 02/30 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	150,014	150,647
	PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	707,066	719,288
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,985	120,675
	PAYCHEX INC SR UNSECURED 04/30 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	298,457	309,898
	PAYCHEX INC SR UNSECURED 04/32 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,187	627,318
	PAYCHEX INC SR UNSECURED 04/32 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	538,218	561,994
	PEACE PARK CLO, LTD. PCEPK 2021 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,000	857,056

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	PEACE PARK CLO, LTD. PCEPK 2021 1A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,004,000	$ 1,003,251
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/28 4.335	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,120,000	1,125,645
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/32 4.855	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,000	40,406
	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,563	43,289
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	967,740	977,325
	PECO ENERGY CO 1ST MORTGAGE 05/52 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	287,966	285,296
	PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,178	169,903
	PECO ENERGY CO 1ST MORTGAGE 09/51 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,681	383,194
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,426	311,160
	PECO ENERGY CO 1ST MORTGAGE 09/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,488	38,938
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,621	643,086
	PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	230,747	238,753
	PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	649,522	683,299
	PENNSYLVANIA HIGHER EDUCATION PHEAA 2016 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	246,820	247,184
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,299	281,139
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,316	338,495
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/30 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	527,398	543,967
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 03/29 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,384	530,053
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,062	1,018,976
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	761,120	770,791
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	202,381	209,017
	PEPSICO INC SR UNSECURED 03/42 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,078	30,157
	PEPSICO INC SR UNSECURED 05/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,860	98,671
	PEPSICO INC SR UNSECURED 08/42 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,280	36,689
	PEPSICO INC SR UNSECURED 10/41 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,822	14,533
	PEPSICO INC SR UNSECURED 10/46 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,637	10,584
	PEPSICO INC SR UNSECURED 11/40 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,734	4,894
	PERNOD RIC INTL FIN LLC COMPANY GUAR 144A 04/31 1.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,032,561	2,178,386
	PFIZER INC SR UNSECURED 03/39 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	583,890	597,900
	PFIZER INC SR UNSECURED 11/32 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,463	245,843
	PFIZER INC SR UNSECURED 11/35 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	265,960	267,444
	PFIZER INC SR UNSECURED 11/65 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,619	49,403
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,632	115,718
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,243	304,013
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	131,356	133,006
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,959	69,353
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	CORPORATE DEBT INSTRUMENTS - ALL OTHER	806,810	819,333
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	CORPORATE DEBT INSTRUMENTS - ALL OTHER	118,325	121,038
	PFS FINANCING CORP. PFSFC 2023 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,992	129,402
	PFS FINANCING CORP. PFSFC 2023 C A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	236,966	239,550
	PFS FINANCING CORP. PFSFC 2024 B A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,971	594,990
	PFS FINANCING CORP. PFSFC 2024 D A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	209,965	213,214
	PFS FINANCING CORP. PFSFC 2025 B A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,013,220	1,011,589
	PFS FINANCING CORP. PFSFC 2025 D A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,769,292	2,794,427
	PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,554	460,843
	PG+E ENERGY RECOVERY FND SR SECURED 07/46 2.822	CORPORATE DEBT INSTRUMENTS - ALL OTHER	602,006	626,117
	PG+E RECOVERY FND LLC SR SECURED 06/42 5.231	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,641	55,977
	PG+E RECOVERY FND LLC SR SECURED 06/51 5.529	CORPORATE DEBT INSTRUMENTS - ALL OTHER	59,566	60,237
	PG+E RECOVERY FND LLC SR SECURED 07/34 5.045	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,627,106	2,663,285
	PG+E RECOVERY FND LLC SR SECURED 07/49 5.536	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,796	70,611
	PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,035,754	2,083,334
	PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	CORPORATE DEBT INSTRUMENTS - ALL OTHER	896,742	893,916
	PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,813	4,966
	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,000	404,388
	PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,282	259,082
	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,007	70,083
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,609	71,218
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,435	485,540
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,298	87,397
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	752,713	762,298
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,915	72,831
	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674	CORPORATE DEBT INSTRUMENTS - ALL OTHER	40,145	39,533
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,993	172,253
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,095	603,396
	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	1,507,035	1,551,480
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,054	207,378

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,463,122	$ 1,467,199
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,386	209,208
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,229,294	2,327,439
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,617,570	1,652,578
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,275,488	1,335,731
	PHILIP MORRIS INTL INC SR UNSECURED 04/30 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	480,080	487,344
	PHILIP MORRIS INTL INC SR UNSECURED 04/35 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,733	633,890
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	715,829	748,611
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,510	488,925
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,700	195,962
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,483	44,091
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	926,987	943,555
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	533,046	544,555
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,647	428,984
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,652,364	1,726,149
	PHILIP MORRIS INTL INC SR UNSECURED 11/44 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,618	201,044
	PHILLIPS 66 COMPANY GUAR 02/45 4.68	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,762	17,023
	PHILLIPS 66 COMPANY GUAR 03/28 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,527,041	1,569,251
	PHILLIPS 66 COMPANY GUAR 10/46 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,045	30,655
	PHILLIPS 66 COMPANY GUAR 11/44 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,405	4,405
	PHILLIPS EDISON GROCERY COMPANY GUAR 08/32 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	606,360	621,337
	PHINIA INC SR SECURED 144A 04/29 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	328,102	331,251
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/33 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,081	312,243
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/50 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,948	537,272
	PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	306,379	331,335
	PIKES PEAK CLO PIPK 2022 11A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	278,852	280,941
	PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,431	198,458
	PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	734,609	769,622
	PINE STREET TRUST III SR UNSECURED 144A 05/54 6.223	CORPORATE DEBT INSTRUMENTS - ALL OTHER	634,212	660,940
	PINNACLE WEST CAPITAL SR UNSECURED 05/28 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	899,103	911,665
	PINNACLE WEST CAPITAL SR UNSECURED 05/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,434,057	1,476,664
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,536,001	4,527,327
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	522,942	531,299
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,395,969	1,409,363
	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,792	482,239
	PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	371,360	388,500
	PNC BANK NA SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,000	305,054
	PNC FINANCIAL SERVICES SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,117,035	3,115,283
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	666,361	701,707
	PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,965,054	3,097,247
	PNC FINANCIAL SERVICES SR UNSECURED 01/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,291,000	2,393,110
	PNC FINANCIAL SERVICES SR UNSECURED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	876,646	880,525
	PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,248,058	1,244,180
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,517	16,222
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,377	618,595
	POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951	CORPORATE DEBT INSTRUMENTS - ALL OTHER	888,616	923,833
	POLUS US CLO LTD POLUS 2025 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,450,000	2,458,275
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2023 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	222,911	223,672
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,959	360,580
	PORSCHE INNOVATIVE LEASE OWNER PILOT 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	596,776	596,809
	POSCO SR UNSECURED 144A 01/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,156,729	1,167,969
	POSCO SR UNSECURED 144A 01/28 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,020	247,320
	POST CLO LTD POST 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,950,000	2,962,027
	POST HOLDINGS INC COMPANY GUAR 144A 04/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	69,048	69,129
	POST ROAD EQUIPMENT FINANCE PREF 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	603,380	605,970
	PPG INDUSTRIES INC SR UNSECURED 03/26 1.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	787,658	791,415
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,807	49,511
	PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911	CORPORATE DEBT INSTRUMENTS - ALL OTHER	949,964	976,615
	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	19,548	19,125
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL14 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,044,999	2,044,999
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL3 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,843,091	1,836,630
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL6 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,087,318	3,092,091
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL7 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,030,631	2,033,460
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL9 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,517,109	2,517,701
	PRICOA GLOBAL FUNDING 1 SECURED 144A 05/35 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	884,533	914,010
	PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	728,658	763,614

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(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PRIMO / TRITON WATER HLD COMPANY GUAR 144A 04/29 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 364,780	$ 370,028
	PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	954,265	967,797
	PRINCIPAL LFE GLB FND II SECURED 144A 08/27 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,261,163	1,261,875
	PRINCIPAL LFE GLB FND II SECURED 144A 11/26 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	978,950	979,580
	PRIVATE EXPORT FUNDING US GOVT GUAR 02/34 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,461,656	1,514,091
	PRIVATE EXPORT FUNDING US GOVT GUAR 03/30 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,608,247	1,660,562
	PRIVATE EXPORT FUNDING US GOVT GUAR 10/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,164,144	1,186,292
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	90,497	90,977
	PROGRESS ENERGY INC SR UNSECURED 12/39 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	167,097	174,978
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	746,687	770,631
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,210,474	2,288,272
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	739,310	760,111
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,668	209,107
	PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,620	1,270,718
	PROLOGIS LP COMPANY GUAR 09/48 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,266	8,449
	PROLOGIS LP SR UNSECURED 07/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,918,394	2,047,705
	PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,677,738	1,744,298
	PROSUS NV SR UNSECURED REGS 02/51 3.832	CORPORATE DEBT INSTRUMENTS - ALL OTHER	168,438	173,893
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	978,678	992,436
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,015	506,345
	PROTECTIVE LIFE GLOBAL SECURED 144A 04/26 1.618	CORPORATE DEBT INSTRUMENTS - ALL OTHER	975,405	1,007,794
	PROTECTIVE LIFE GLOBAL SECURED 144A 09/26 1.303	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,316,912	2,324,259
	PROV ST JOSEPH HLTH OBL UNSECURED 10/26 2.746	CORPORATE DEBT INSTRUMENTS - ALL OTHER	665,891	683,162
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	258,141	267,427
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	194,631	201,162
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,506	44,966
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,470	256,271
	PSEG POWER LLC SR UNSECURED 144A 05/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	417,824	427,819
	PSEG POWER LLC SR UNSECURED 144A 05/35 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,220	495,392
	PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	187,910	195,757
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,584	6,818
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 05/55 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,583	81,466
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	816,260	853,409
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,986	38,373
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/52 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,075	37,638
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 08/38 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,720,608	1,751,743
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,744	101,516
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/42 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,426	11,838
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/34 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,554	338,273
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,104	27,696
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 05/28 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	661,998	681,986
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,534	10,845
	PUBLIC SERVICE ELECTRIC 1ST REF MORT 03/40 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,937	285,495
	PUBLIC SERVICE ELECTRIC SECURED 08/34 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,071	147,583
	PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,466	20,087
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,515,056	3,747,744
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,400,191	3,625,274
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/31 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,082	337,630
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,805,001	1,870,808
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/36 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,966	41,106
	PUGET ENERGY INC SR SECURED 03/32 4.224	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,049,212	1,098,410
	PUGET ENERGY INC SR SECURED 03/32 4.224	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,454	306,979
	PUGET ENERGY INC SR SECURED 03/35 5.725	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,659,948	4,737,743
	PUGET ENERGY INC SR SECURED 06/28 2.379	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,031	411,532
	PUGET ENERGY INC SR SECURED 06/30 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	521,198	543,856
	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,261	183,735
	PUGET SOUND ENERGY INC SR SECURED 06/54 5.685	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,634	19,924
	PUGET SOUND ENERGY INC SR SECURED 09/49 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,002	10,205
	PUGET SOUND ENERGY INC SR SECURED 09/55 5.598	CORPORATE DEBT INSTRUMENTS - ALL OTHER	54,813	53,704
	PULTEGROUP INC COMPANY GUAR 06/32 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	957,634	985,975
	QTS ISSUER ABS II LLC QTSII 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,988	374,427
	QUALCOMM INC SR UNSECURED 05/28 1.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,450	348,284
	QUALCOMM INC SR UNSECURED 05/32 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,039	683,023
	QUALCOMM INC SR UNSECURED 05/32 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,332,054	1,370,137
	QUALCOMM INC SR UNSECURED 05/45 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,318	651,184
	QUALCOMM INC SR UNSECURED 05/47 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,789	33,697
	QUALCOMM INC SR UNSECURED 05/53 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	336,821	340,516

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	QUANTA SERVICES INC SR UNSECURED 01/31 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 265,284	$ 266,367
	QUANTA SERVICES INC SR UNSECURED 08/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	207,325	207,634
	QUANTA SERVICES INC SR UNSECURED 08/34 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,387,013	1,460,484
	QUANTA SERVICES INC SR UNSECURED 08/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	568,319	572,639
	RAD CLO LTD RAD 2023 21A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	850,850	852,374
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,219	922,349
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,817	362,515
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,428	588,748
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,835,332	1,832,990
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	782,081	769,258
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	147,726	145,403
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	846,592	835,083
	REALTY INCOME CORP COMPANY GUAR 01/30 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,486,800	1,555,968
	REALTY INCOME CORP SR UNSECURED 02/33 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,440,711	3,445,304
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	383,647	397,254
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,559,180	1,614,481
	REALTY INCOME CORP SR UNSECURED 08/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	663,815	675,378
	RECKITT BENCKISER TSY COMPANY GUAR 144A 06/27 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,357,713	2,363,993
	REGAL REXNORD CORP COMPANY GUAR 02/30 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,801,034	3,922,184
	REGATTA 30 FUNDING LTD. REG30 2024 4A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	611,925	616,949
	REGATTA 32 FUNDING LTD. REG32 2025 4A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,050,000	5,069,223
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,050,000	2,055,061
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,000	621,531
	REGATTA VI FUNDING LTD. REGT6 2016 1A CR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	335,586	336,356
	REGATTA VII FUNDING LTD REGT7 2016 1A CR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,850,000	1,853,756
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,860,445	3,851,609
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	953,325	952,376
	REGATTA VIII FUNDING LTD REGT8 2017 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,350	280,705
	REGATTA XIX FUNDING LTD REG19 2022 1A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	1,999,809
	REGATTA XVI FUNDING LTD. REG16 2019 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,043,058	1,038,302
	REGATTA XX FUNDING LTD REG20 2021 2A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,547	506,913
	REGATTA XXI FUNDING LTD REG21 2021 3A CR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,257,500	1,255,341
	REGATTA XXIII FUNDING LTD REG23 2021 4A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,000,000	2,000,000
	REGATTA XXVIII FUNDING LTD. REG28 2024 2A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,005,325	1,002,501
	REGATTA XXVIII FUNDING LTD. REG28 2024 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,009,000	2,006,213
	REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,328,780	1,390,275
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,015,613	2,104,000
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,838	103,770
	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	1,108,860	1,126,352
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,782	177,782
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	190,964	195,295
	REPUBLIC SERVICES INC SR UNSECURED 02/32 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,853,561	3,066,419
	REPUBLIC SERVICES INC SR UNSECURED 11/34 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,917,256	2,005,569
	RESEARCH DRIVEN PAGAYA MOTOR A RPM 2025 3A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	651,879	653,800
	REV PSH HOLDCO LLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,600,000	6,741,900
	REVVITY INC SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,748,497	1,868,908
	REVVITY INC SR UNSECURED 09/29 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,915,038	2,000,508
	REXFORD INDUSTRIAL REALT COMPANY GUAR 06/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,690	574,769
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,233	355,197
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	648,710	699,870
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,808	335,666
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	432,399	450,240
	REYNOLDS AMERICAN INC COMPANY GUAR 06/37 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,452	17,359
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	493,288	512,658
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,984	139,009
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,235	103,517
	RFNA LP SR UNSECURED 144A 02/30 7.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,134	203,272
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	314,564	324,366
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	624,384	624,398
	RIO TINTO ALCAN INC SR UNSECURED 12/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,064,843	1,108,071
	RIO TINTO FIN USA LTD COMPANY GUAR 11/40 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	66,175	65,144
	RIO TINTO FIN USA PLC COMPANY GUAR 03/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,381,286	1,435,133
	RIO TINTO FIN USA PLC COMPANY GUAR 03/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,998	2,045
	RIO TINTO FIN USA PLC COMPANY GUAR 03/65 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,241	512,691
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	886,227	904,631
	ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,558,266	1,671,506

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 9,101	$ 9,102
	ROCKET COS INC COMPANY GUAR 144A 08/29 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,002	475,047
	ROCKET COS INC COMPANY GUAR 144A 08/30 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	772,986	791,102
	ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	215,270	215,347
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	861,480	885,973
	ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,312,439	1,310,592
	ROCKFORD TOWER CLO LTD ROCKT 2019 1A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,000,000	2,999,051
	ROCKFORD TOWER CLO LTD ROCKT 2019 2A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	997,954	995,526
	ROCKFORD TOWER CLO LTD ROCKT 2020 1A BRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,500,000	4,507,825
	ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,700,000	1,708,045
	ROCKFORD TOWER CLO LTD ROCKT 2022 3A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,000,000	7,022,897
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,190,791	4,298,596
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	99,162	102,833
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,476	67,924
	ROLLINS INC COMPANY GUAR 02/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,466,801	1,522,944
	ROLLINS INC COMPANY GUAR 02/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	484,340	502,878
	ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,003,915	1,052,579
	ROYAL BANK OF CANADA JR SUBORDINA 11/85 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,414,428	1,411,375
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,105,000	3,198,243
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,073,066	1,088,742
	ROYAL BANK OF CANADA SR UNSECURED 02/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,129	51,503
	ROYAL BANK OF CANADA SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	690,204	689,835
	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	875,000	883,741
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	556,768	559,358
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	920,000	932,264
	ROYAL BANK OF CANADA SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	596,004	617,764
	ROYAL BANK OF CANADA SR UNSECURED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,205,000	1,200,035
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	408,419	410,273
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,577	311,727
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,252	135,752
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 02/33 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	773,850	792,284
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,280	367,670
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,827	654,556
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,204	578,446
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,986	105,927
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,369	687,008
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 09/31 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,562	93,169
	ROYALTY PHARMA PLC COMPANY GUAR 03/31 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,568	424,057
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	723,032	756,206
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	542,504	567,395
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,141,465	2,239,719
	ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,838	329,008
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	241,371	244,177
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,698	313,163
	ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,578,822	1,663,896
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	388,036	398,823
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,734,643	5,851,425
	ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,627	17,320
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,569	29,863
	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	230,489	238,968
	ROYALTY PHARMA PLC COMPANY GUAR 09/55 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,813	54,764
	RR 36 LTD RRAM 2024 36RA A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,520,000	1,524,017
	RR LTD RRAM 2020 12A AAR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,000,420	1,000,235
	RR LTD RRAM 2020 12A BR3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	763,479	761,219
	RR LTD RRAM 2021 19A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,535,000	1,533,467
	RR LTD RRAM 2021 19A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	615,000	616,935
	RR LTD RRAM 2023 26A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	725,000	724,604
	RR LTD RRAM 2023 27A A1BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,030,000	1,031,159
	RTX CORP SR UNSECURED 02/33 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,680,033	2,803,462
	RTX CORP SR UNSECURED 03/54 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,074	308,935
	RTX CORP SR UNSECURED 04/47 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	820	848
	RTX CORP SR UNSECURED 05/27 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	646,590	648,234
	RTX CORP SR UNSECURED 05/45 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,385	8,371
	RTX CORP SR UNSECURED 05/47 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,365	76,809
	RTX CORP SR UNSECURED 06/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	561,402	579,866
	RTX CORP SR UNSECURED 08/27 7.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	275,441	206,966

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	RTX CORP SR UNSECURED 09/31 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 551,799	$ 593,136
	RTX CORP SR UNSECURED 11/26 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,079,400	5,069,050
	RTX CORP SR UNSECURED 11/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,338,783	1,380,129
	RTX CORP SR UNSECURED 11/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,204	73,774
	RTX CORP SR UNSECURED 11/38 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,149	277,681
	RTX CORP SR UNSECURED 11/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,623	318,927
	RUSH SYSTEM FOR HEALTH UNSECURED 11/29 3.922	CORPORATE DEBT INSTRUMENTS - ALL OTHER	683,561	709,316
	RXO INC COMPANY GUAR 144A 11/27 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,562	123,281
	RYDER SYSTEM INC SR UNSECURED 03/29 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	60,717	62,115
	RYDER SYSTEM INC SR UNSECURED 06/29 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	372,068	381,196
	RYDER SYSTEM INC SR UNSECURED 09/29 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,749	293,526
	RYDER SYSTEM INC SR UNSECURED 12/30 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	754,231	753,611
	S+P GLOBAL INC COMPANY GUAR 144A 01/31 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	741,145	741,911
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,780	555,483
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,978	10,009
	SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,422	47,601
	SABEY DATA CENTER ISSUER LLC SDCP 2024 1 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	379,768	388,956
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,037,303	1,036,850
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,079,835	2,088,799
	SABRE FINANCIAL BORROWER SR SECURED 144A 06/29 11.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,000	354,301
	SABRE GLBL INC SR SECURED 144A 03/30 10.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,491	37,750
	SABRE GLBL INC SR SECURED 144A 07/30 11.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	428,984	355,921
	SABRE GLBL INC SR SECURED 144A 11/29 10.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,315	8,501
	SALESFORCE INC SR UNSECURED 07/51 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	669,365	667,212
	SAMMONS FINANCIAL GLOBAL SR SECURED 144A 12/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,367	301,428
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	427,799	445,049
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,574,458	1,633,921
	SAN DIEGO G + E 1ST MORTGAGE 04/54 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,305	38,092
	SAN DIEGO G + E 1ST MORTGAGE 05/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,918	12,095
	SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,692	317,764
	SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	593,677	596,911
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,849,897	1,829,842
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	447,518	445,274
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,607,336	1,598,085
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	132,682	132,739
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,649,850	2,657,846
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 3 B	CORPORATE DEBT INSTRUMENTS - ALL OTHER	224,963	225,992
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 4 C	CORPORATE DEBT INSTRUMENTS - ALL OTHER	274,959	275,756
	SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,442,784	1,463,154
	SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	802,129	809,999
	SANTANDER UK GROUP HLDGS SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	352,000	365,771
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,102	472,891
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,232,000	2,222,090
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	392,972	418,372
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,714	909,959
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	373,620	389,224
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,240	778,448
	SAXON ASSET SECURITIES TRUST SAST 2007 3 1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,777	453,502
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	545,918	558,885
	SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,190,469	1,242,557
	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,003,404	1,056,987
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,356	164,836
	SBNA AUTO LEASE TRUST SBALT 2024 C A4 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,898	361,882
	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,735	212,355
	SCALELOGIX ABS US ISSUER, LLC SCLGX 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	675,473	691,884
	SCE RECOVERY FUNDING LLC SR SECURED 03/36 4.453	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,971,951	1,983,615
	SCE RECOVERY FUNDING LLC SR SECURED 09/52 5.541	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,994	80,018
	SCF EQUIPMENT TRUST LLC SCFET 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,034,929	1,058,228
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,996	295,070
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,931	441,281
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	894,067	925,018
	SCULPTOR CLO LTD SCUL 27A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,496
	SEAGATE DATA STOR COMPANY GUAR 144A 12/29 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,191,699	1,185,271
	SEALED AIR CORP COMPANY GUAR 144A 12/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	116,500	121,362
	SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	431,375	432,085
	SEB FUNDING LLC SEB4P 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	919,732	936,241
	SEB FUNDING LLC SEB4P 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	614,023	613,125

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	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	882,894	828,502
	SEMPRA JR SUBORDINA 04/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	645,281	663,767
	SEMPRA JR SUBORDINA 04/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	919,665
	SEMPRA JR SUBORDINA 10/54 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	92,511	91,483
	SEMPRA SR UNSECURED 02/38 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,384,555	1,442,510
	SEMPRA SR UNSECURED 02/48 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	57,190	58,240
	SERVICE CORP INTL SR UNSECURED 12/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	520,146	521,776
	SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	483,430	487,563
	SERVICE PROPERTIES TRUST SR UNSECURED 02/27 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,355	228,987
	SERVPRO MASTER ISSUER, LLC SPRO 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,025,000	1,018,727
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 1A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	718,126	717,989
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 3A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,992	668,114
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,607	29,803
	SHELL FINANCE US INC COMPANY GUAR 04/50 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	31,726	31,141
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	192,147	198,768
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,188	77,779
	SHELL FINANCE US INC COMPANY GUAR 05/46 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,672	16,228
	SHELL FINANCE US INC COMPANY GUAR 09/46 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,034	31,274
	SHELL FINANCE US INC COMPANY GUAR 144A 10/41 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,890	4,890
	SHELL FINANCE US INC COMPANY GUAR 144A 11/49 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,930	71,459
	SHELL FINANCE US INC COMPANY GUAR 144A 12/38 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,758,008	1,752,199
	SHELL INTERNATIONAL FIN COMPANY GUAR 11/41 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	705	742
	SHERWIN WILLIAMS CO SR UNSECURED 05/50 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,769	51,279
	SHERWIN WILLIAMS CO SR UNSECURED 06/27 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,287,516	1,315,553
	SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,161	207,164
	SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,469	8,588
	SHM HOLDCO II LLC 5.45 NOTES DUE 2032	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,500,000	4,518,450
	SHM HOLDCO II LLC 5.77 NOTES DUE 2035	CORPORATE DEBT INSTRUMENTS - ALL OTHER	900,000	903,780
	SIEMENS FINANCIERINGSMAT COMPANY GUAR 144A 08/26 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,014,650	1,013,270
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/30 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,212,851	2,260,740
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/55 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,189,154	2,293,676
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/65 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,769	447,898
	SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,111	45,198
	SIGNAL RAIL HOLDINGS LLC SRL 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,198,813	2,191,662
	SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,787	49,004
	SIMON PROPERTY GROUP LP SR UNSECURED 10/35 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,890	203,264
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,569	102,638
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,285,583	1,311,042
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,204,221	1,241,523
	SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,957	383,602
	SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,716	479,764
	SIX FLAGS/CANADA WON COMPANY GUAR 07/29 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,427	506,478
	SIXTH STREET CLO XVI, LTD. SIXST 2017 9A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,755	612,253
	SIXTH STREET CLO XVI, LTD. SIXST 2019 13A C1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	801,600	800,000
	SIXTH STREET CLO XVI, LTD. SIXST 2019 14A A1R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,000	599,653
	SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,699,482	2,694,583
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,300	998,751
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,535,000	1,533,083
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,215,000	1,218,823
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A2R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	280,619
	SK HYNIX INC SR UNSECURED 144A 09/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,085,102	4,098,971
	SLM CORP SR UNSECURED 11/26 3.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,341	461,601
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,592	6,542
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,530	139,255
	SLM STUDENT LOAN TRUST SLMA 2005 B A4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,874	44,357
	SLM STUDENT LOAN TRUST SLMA 2006 A A5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,146	165,037
	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,770	7,765
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,837	19,766
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,513,941	1,545,593
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	104,515	98,406
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,718	226,101
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,054	109,676
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	463,398	489,130
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	438,835	450,242
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	488,644	501,442
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,305	695,816

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 207,902	$ 217,346
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,666	297,182
	SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 07/33 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,498,439	1,563,561
	SMITH + NEPHEW PLC SR UNSECURED 10/30 2.032	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,689	481,425
	SMITHFIELD FOODS INC COMPANY GUAR 144A 09/31 2.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	854,963	921,835
	SMURFIT KAPPA TREASURY COMPANY GUAR 01/30 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,278	621,517
	SMURFIT KAPPA TREASURY COMPANY GUAR 04/34 5.438	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,222,191	1,258,351
	SMURFIT WESTROCK FIN COMPANY GUAR 01/35 5.418	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,427	108,358
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,861	102,114
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	82,886	83,545
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,841	95,982
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	221,063	213,508
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	449,202	457,219
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	390,595	401,439
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,425	770,607
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	999,650	1,056,610
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,342,830	3,533,304
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	177,276	194,494
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	71,869	78,849
	SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,102	142,074
	SOFTBANK CORP SR UNSECURED 144A 07/35 5.332	CORPORATE DEBT INSTRUMENTS - ALL OTHER	966,097	972,738
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,683	214,618
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	442,071	458,266
	SOLVENTUM CORP COMPANY GUAR 03/31 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,708,877	1,790,494
	SOLVENTUM CORP COMPANY GUAR 03/34 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,604,252	2,725,981
	SOLVENTUM CORP COMPANY GUAR 04/54 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,282	139,205
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	756,854	756,048
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,282	74,083
	SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	705,256	730,494
	SONOCO PRODUCTS CO SR UNSECURED 09/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	281,476	294,609
	SOUND POINT CLO LTD SNDPT 2014 1RA A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,804	897,153
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/34 5.584	CORPORATE DEBT INSTRUMENTS - ALL OTHER	55,158	55,667
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/54 6.176	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,149	33,774
	SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,100	420,675
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	518,693	518,420
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,898,326	1,982,831
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	343,637	336,005
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	100,002	101,123
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,317,729	3,402,566
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,410	502,856
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,754	12,618
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,048,410	1,053,108
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/55 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	756,177	771,938
	SOUTHERN CAL EDISON 1ST MORTGAGE 04/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,329	14,098
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	521,165	520,806
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	867,800	908,360
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,117,215	1,139,193
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	472,711	491,924
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,564,216	1,590,207
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,012,461	998,248
	SOUTHERN CAL EDISON 1ST MORTGAGE 08/29 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	388,017	403,121
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/26 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	766,920	771,132
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/55 6.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,867	438,524
	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	98,158	100,748
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	582,894	562,717
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,408	727,204
	SOUTHERN CAL EDISON 1ST REF MORT 01/34 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	577,378	573,155
	SOUTHERN CAL EDISON 1ST REF MORT 02/45 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,025	13,717
	SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	191,087	188,399
	SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,754	144,709
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,629,709	1,681,060
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	28,773	29,720
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	252,609	247,181
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	128,830	128,112
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,310	643,698
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,324	42,629

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 CALIF GAS CO 1ST MORTGAGE 01/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 884,009	$ 937,698
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,051	4,095
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	308,401	310,089
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	376,269	394,269
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,650	331,602
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,846,024	2,971,031
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,840	66,938
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,053	40,102
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	501,670	540,344
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	333,804	344,765
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,258,324	1,300,534
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/35 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	563,548	570,170
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/46 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	243,360	247,599
	SOUTHERN CO JR SUBORDINA 03/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,256	316,963
	SOUTHERN CO JR SUBORDINA 03/55 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	98,363	99,051
	SOUTHERN CO SR UNSECURED 03/34 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,297,407	1,339,571
	SOUTHERN CO SR UNSECURED 03/35 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	324,367	336,522
	SOUTHERN CO SR UNSECURED 06/28 4.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,533	524,430
	SOUTHERN CO SR UNSECURED 07/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,347	129,591
	SOUTHERN CO SR UNSECURED 07/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,971,419	5,059,014
	SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,117	253,292
	SOUTHERN POWER CO SR UNSECURED 10/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,019,763	1,016,001
	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	322,307	333,375
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	214,728	223,017
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,440,416	1,500,486
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	78,233	81,620
	SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,916	475,062
	SOUTHWESTERN ELEC POWER SR UNSECURED 10/26 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,946,050	4,951,550
	SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	505,723	525,392
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	424,108	434,860
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,307,249	1,340,392
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	186,182	188,729
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/41 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	42,842	44,645
	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	32,433	33,446
	SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	282,308	270,671
	SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	216,407	222,977
	SPIRE INC JR SUBORDINA 06/56 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	563,000	563,259
	SPIRE INC SR UNSECURED 03/26 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,658,168	1,652,525
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	567,568	575,273
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,026,526	1,043,968
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	468,930	473,540
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,038,523	1,051,191
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	CORPORATE DEBT INSTRUMENTS - ALL OTHER	804,298	805,942
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	747,903	756,559
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,983	363,238
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	772,632	766,837
	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,440	207,499
	STANFORD HEALTH CARE UNSECURED 08/51 3.027	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,119	13,148
	STANFORD HEALTH CARE UNSECURED 11/48 3.795	CORPORATE DEBT INSTRUMENTS - ALL OTHER	30,816	31,070
	STANFORD UNIVERSITY UNSECURED 05/48 3.647	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,527	15,836
	STANLEY BLACK + DECKER I SR UNSECURED 11/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	354,339	363,657
	STARBUCKS CORP SR UNSECURED 05/35 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,847	171,742
	STARBUCKS CORP SR UNSECURED 06/26 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,433,560	2,439,113
	STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/26 3.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,430	202,293
*	STATE STREET CORP SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,005,895	1,060,829
*	STATE STREET CORP SR UNSECURED 10/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,263	571,502
*	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	1,305,669	1,309,942
*	STATE STREET CORP SUBORDINATED 11/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	565,292	590,944
	STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,570	304,685
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	446,349	449,689
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,149	647,961
	STEEL DYNAMICS INC SR UNSECURED 05/55 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	103,677	109,800
	STEEL DYNAMICS INC SR UNSECURED 10/27 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,241,676	1,297,161
	STEELE CREEK CLO LTD STCR 2018 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,076	46,052
	STELLANTIS FIN US INC COMPANY GUAR 144A 03/35 6.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,499,921	1,566,777

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	STERIS PLC COMPANY GUAR 03/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 863,040	$ 923,350
	STERIS PLC COMPANY GUAR 03/31 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,679,476	1,796,839
	STREAM INNOVATIONS ISSUER TRUS STRE 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	833,257	841,851
	STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	631,144	631,782
	STRYKER CORP SR UNSECURED 02/28 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,499,010	1,521,570
	SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	234,119	236,000
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2I 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,288	140,505
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	881,283	884,470
	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/35 5.632	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,175,094	1,246,276
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,653,089	2,638,442
	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/26 1.402	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,807,560	9,817,100
	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/33 5.808	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,989,726	3,090,729
	SUMITOMO MITSUI FINL GRP SUBORDINATED 07/44 5.836	CORPORATE DEBT INSTRUMENTS - ALL OTHER	7,037	7,246
	SUMITOMO MITSUI FINL GRP SUBORDINATED 07/46 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,830	182,749
	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/34 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	450,248	467,595
	SUMMER ISSUER, LLC FIBER 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,780	552,477
	SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/29 8.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,898	423,704
	SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	257,192	256,316
	SUNNOVA HESTIA II ISSUER, LLC SNVA 2024 GRID1 1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	643,891	635,770
	SUNOCO LP COMPANY GUAR 144A 03/31 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	380,000	382,443
	SUNOCO LP COMPANY GUAR 144A 05/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	226,971	230,421
	SUNOCO LP SR UNSECURED 144A 07/27 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,057,235	1,055,022
	SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	603,875	605,278
	SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	111,836	116,722
	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	688,014	694,401
	SUTTER HEALTH UNSECURED 08/30 2.294	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,357	322,217
	SUTTER HEALTH UNSECURED 08/32 5.213	CORPORATE DEBT INSTRUMENTS - ALL OTHER	955,000	991,137
	SUTTER HEALTH UNSECURED 08/35 5.537	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	418,520
	SWEDBANK AB 144A 09/26 6.136	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,954,349	5,942,941
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,064,186	4,202,281
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,640	24,443
	SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	471,096	478,976
	SWITCH ABS ISSUER, LLC SWTCH 2024 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	932,652	937,730
	SWITCH ABS ISSUER, LLC SWTCH 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,636	874,924
	SWITCH ABS ISSUER, LLC SWTCH 2025 2A A21 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,998	415,053
	SYMETRA CLO LTD SIM 2025 1A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,985,000	1,990,679
	SYMETRA LIFE INSURANCE SUBORDINATED 144A 10/55 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	679,209	666,025
	SYMPHONY CLO LTD SYMP 2020 24A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,750,000	1,750,215
	SYMPHONY CLO LTD SYMP 2025 52A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,310,574	1,308,128
	SYNCHRONY BANK SR UNSECURED 08/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	115,811	117,312
	SYNCHRONY CARD ISSUANCE TRUST SYNIT 2023 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	960,536	958,741
	SYNCHRONY FINANCIAL SR UNSECURED 03/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,032,898	2,035,618
	SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,770,907	1,788,703
	SYNCHRONY FINANCIAL SR UNSECURED 12/27 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,547,552	1,593,888
	SYNOPSYS INC SR UNSECURED 04/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,278	303,489
	SYNOPSYS INC SR UNSECURED 04/32 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,142,218	1,170,018
	SYNOPSYS INC SR UNSECURED 04/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	929,975	946,015
	SYNOPSYS INC SR UNSECURED 04/35 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	88,799	91,550
	SYNOPSYS INC SR UNSECURED 04/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	297,279	295,601
	SYNOPSYS INC SR UNSECURED 04/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,922	49,765
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	738,807	758,699
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,348,188	1,384,488
	SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	564,982	570,752
	SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,007	551,905
	T MOBILE US TRUST TMUST 2025 2A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	595,370	594,682
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,844	124,466
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,765	29,872
	T MOBILE USA INC COMPANY GUAR 01/33 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,236,550	1,291,663
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,280,925	1,325,500
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	471,895	492,180
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,451	324,839
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,578	155,174
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	357,461	358,841
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,630	135,748
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,849	167,226
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,464	786,944
	T MOBILE USA INC COMPANY GUAR 01/55 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,511	90,245

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 404,257	$ 397,855
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,259	107,528
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,751	36,169
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	311,831	312,016
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,603,111	3,768,196
	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	131,914	138,542
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,782,313	1,895,657
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,204	361,034
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,988,041	3,057,363
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	232,239	243,513
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,381,039	1,463,868
	T MOBILE USA INC COMPANY GUAR 02/41 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,538	134,999
	T MOBILE USA INC COMPANY GUAR 02/41 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	338,176	354,279
	T MOBILE USA INC COMPANY GUAR 02/41 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,761	578,034
	T MOBILE USA INC COMPANY GUAR 02/51 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	247,455	251,153
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,021,399	1,021,843
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,595,854	1,582,112
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	244,915	255,557
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,386,769	1,449,959
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	663,278	693,501
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	794,993	831,218
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,371,716	1,434,220
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,359,976	2,475,008
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717,980	758,300
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,382,474	1,460,111
	T MOBILE USA INC COMPANY GUAR 04/34 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,381	430,185
	T MOBILE USA INC COMPANY GUAR 04/40 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	93,374	98,869
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,592	356,411
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	958,867	988,886
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	164,388	165,302
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	68,078	67,582
	T MOBILE USA INC COMPANY GUAR 11/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,098	119,554
	T MOBILE USA INC COMPANY GUAR 11/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	375,730	375,598
	T MOBILE USA INC COMPANY GUAR 12/33 6.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,111,105	4,126,329
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,180,730	1,205,172
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	586,118	616,102
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	991,230	1,033,230
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,106	340,966
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	212,093	217,459
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	9,567	9,885
	TAKEDA PHARMACEUTICAL SR UNSECURED 11/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	327,885	327,469
	TAKEDA US FIN COMPANY GUAR 07/35 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	365,693	374,182
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,939	405,376
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	44,880	45,719
	TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	222,600	222,476
	TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,550	712,720
	TAPESTRY INC SR UNSECURED 03/30 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	928,552	965,502
	TAPESTRY INC SR UNSECURED 03/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,069,251	1,117,959
	TARGA RESOURCES CORP COMPANY GUAR 01/29 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	414,968	416,154
	TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,825	207,228
	TARGA RESOURCES CORP COMPANY GUAR 02/36 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	580,003	581,741
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,094,919	1,098,258
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,026	10,460
	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,216	214,178
	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	834,165	880,751
	TARGA RESOURCES CORP COMPANY GUAR 05/55 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	270,994	279,991
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	46,768	48,767
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,893,882	3,912,081
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,193,870	2,203,495
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,999	53,205
	TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	731,026	738,281
	TARGA RESOURCES CORP COMPANY GUAR 08/35 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,781,048	2,885,375
	TARGA RESOURCES CORP COMPANY GUAR 09/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,610	305,997
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	107,093	109,048
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,871,268	1,965,238
	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,441	228,619

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UAW FORD 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
	TC PIPELINES LP SR UNSECURED 05/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 534,474	$ 544,943
	TCI SYMPHONY CLO TSYMP 2017 1A BR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,801	600,184
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,291,303	1,331,261
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	830,276	848,551
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	580,301	593,073
	TEAM HEALTH HOLDINGS INC SR SECURED 144A 06/28 13.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	688,081	671,585
	TEGNA INC COMPANY GUAR 03/28 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	645,510	671,511
	TELEFLEX INC COMPANY GUAR 11/27 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,207	311,763
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,312	325,258
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	CORPORATE DEBT INSTRUMENTS - ALL OTHER	462,847	474,640
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,816	1,826
	TENCENT HOLDINGS LTD SR UNSECURED 144A 01/28 3.595	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,987	50,757
	TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,053	274,108
	TENET HEALTHCARE CORP SR SECURED 11/27 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	443,218	451,982
	TENNECO INC SR SECURED 144A 11/28 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	700,646	707,069
	TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,020	159,041
	TESLA AUTO LEASE TRUST TESLA 2024 A A3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	389,537	389,506
	TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	359,808	368,642
	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	490,729	504,505
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 1A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,001,500	1,003,202
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,349,655	1,350,002
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	171,975	175,083
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	546,224	565,089
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	CORPORATE DEBT INSTRUMENTS - ALL OTHER	300,979	303,088
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,650	85,244
	TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	20,373	20,623
	TEXTRON INC SR UNSECURED 03/27 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,299	122,314
	THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	589,836	593,911
	THE HUNTINGTON NATIONAL BANK HACLN 2024 2 B1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	840,504	848,720
	THE HUNTINGTON NATIONAL BANK HACLN 2025 1 B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,798,227	1,813,473
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	CORPORATE DEBT INSTRUMENTS - ALL OTHER	965,116	1,008,704
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/32 4.473	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,932,386	4,939,631
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/37 4.894	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,765	34,867
	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	387,793	402,831
	TIAA CLO LTD TIA 2018 1A A1AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	598,257	597,682
	TICP CLO LTD TICP 2016 6A CR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	458,790	458,530
	TICP CLO LTD TICP 2017 7A BR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,400,000	2,402,532
	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	2,393,993	2,360,255
	TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	123,537	127,142
	TIME WARNER CABLE LLC SR SECURED 07/38 7.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,222,284	1,289,076
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,630	175,932
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	91,600	95,003
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	810,571	836,633
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,206	11,566
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	203,637	199,432
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	89,339	92,759
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	525,669	535,979
	TKC HOLDINGS INC SR SECURED 144A 05/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	472,583	474,978
	TKC HOLDINGS INC SR UNSECURED 144A 05/29 10.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	401,156	400,118
	TOLL BROS FINANCE CORP COMPANY GUAR 06/35 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	542,166	548,245
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	925,213	966,967
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,302	442,192
	TORONTO DOMINION BANK SR UNSECURED 07/26 5.532	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,992,064	2,986,051
	TORONTO DOMINION BANK SR UNSECURED 07/28 5.523	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,559	456,267
	TORONTO DOMINION BANK SR UNSECURED 09/26 1.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,962,760	1,963,840
	TORONTO DOMINION BANK SR UNSECURED 10/28 4.109	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,270,000	2,275,425
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	CORPORATE DEBT INSTRUMENTS - ALL OTHER	591,000	592,082
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,000	1,152,105
	TORONTO DOMINION BANK SR UNSECURED 12/26 4.568	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,039,000	6,036,840
	TORONTO DOMINION BANK SUBORDINATED 09/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	701,107	727,105
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,163	264,144
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,620	23,405
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,220	272,023
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	CORPORATE DEBT INSTRUMENTS - ALL OTHER	33,323	34,003
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	CORPORATE DEBT INSTRUMENTS - ALL OTHER	345,627	351,777

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UAW FORD 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
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 2,005,017	$ 2,040,696
	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,216,767	1,230,103
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,170,167	1,172,115
	TOWD POINT MORTGAGE TRUST TPMT 2025 CRM1 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	727,115	735,023
	TOYOTA AUTO LOAN EXTENDED NOTE TALNT 2023 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,873	501,393
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	411,303	411,889
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	110,882	110,701
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	418,496	416,902
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	762,956	770,523
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,324	608,507
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	435,725	454,635
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	434,516	444,532
	TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,081,365	1,071,802
	TPG REAL ESTATE FINANCE TRTX 2025 FL6 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,815,450	1,824,263
	TPG REAL ESTATE FINANCE TRTX 2025 FL7 AS 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,260,000	1,259,993
	TRACTOR SUPPLY CO SR UNSECURED 11/30 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,421,149	1,506,846
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,380	631,278
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,495	514,070
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	534,460	550,055
	TRANSATLANTIC HOLDINGS SR UNSECURED 11/39 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	554,949	563,238
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	926,056	971,608
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,262	37,664
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,058	8,370
	TRANSCANADA TRUST COMPANY GUAR 08/76 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,041,252	1,051,418
	TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	341,541	304,600
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	329,630	347,042
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	742,524	750,014
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,047,678	2,054,210
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/56 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,912	14,909
	TRANSDIGM INC COMPANY GUAR 01/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	127,710	131,176
	TRANSDIGM INC SR SECURED 144A 03/29 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	671,714	690,689
	TRANSDIGM INC SR SECURED 144A 08/28 6.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,396	612,557
	TRANSDIGM INC SR SECURED 144A 12/30 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,339	425,816
	TRANSMONTAIGNE PARTNERS COMPANY GUAR 144A 06/30 8.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,651	140,397
	TRAVEL + LEISURE CO SR SECURED 04/27 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	126,004	127,904
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	795,230	795,404
	TRAVELERS COS INC SR UNSECURED 03/49 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,967	12,213
	TRAVELERS COS INC SR UNSECURED 06/51 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	43,013	43,179
	TRAVELERS COS INC SR UNSECURED 07/35 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,075,954	2,072,200
	TRAVELERS COS INC SR UNSECURED 07/55 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,028	3,079
	TRAVELERS COS INC SR UNSECURED 08/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,414	29,916
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	200,169	204,718
	TRICON RESIDENTIAL TCN 2023 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	837,089	859,694
	TRICON RESIDENTIAL TCN 2025 SFR1 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,355,754	1,355,748
	TRIDENT TPI HOLDINGS INC COMPANY GUAR 144A 12/28 12.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	148,382	138,233
	TRINITY RAIL LEASING L.P. TRL 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,816,042	1,811,636
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	397,490	390,573
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,987,449	1,952,866
	TRIUMPH RAIL LLC TRP 2021 2 A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	686,429	712,993
	TRUIST BANK SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	979,992	979,128
	TRUIST BANK SUBORDINATED 03/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,442,937	1,543,000
	TRUIST BANK SUBORDINATED 03/30 2.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,694,293	1,811,786
	TRUIST FINANCIAL CORP SR UNSECURED 06/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	507,840	503,975
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	635,031	665,294
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	420,974	440,691
	TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	268,431	278,965
	TRUIST FINANCIAL CORP SR UNSECURED 10/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	981,422	982,953
	TUCSON ELECTRIC POWER CO SR UNSECURED 04/55 5.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	626,913	620,251
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	21,461	22,432
	TYSON FOODS INC SR UNSECURED 09/48 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,636	78,472
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	939,239	941,711
	UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	361,609	376,345
	UBER TECHNOLOGIES INC SR UNSECURED 01/31 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	273,712	272,926
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,261,066	1,314,369
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	165,515	164,963
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,846,697	3,845,813
	UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,536	95,227

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 510,000	$ 514,197
	UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	510,606	522,056
	UBS GROUP AG SR UNSECURED 04/26 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,082,417	4,081,113
	UBS GROUP AG SR UNSECURED 04/26 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,094,333	1,099,647
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,172,376	1,201,860
	UBS GROUP AG SR UNSECURED 144A 01/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,780,977	1,839,529
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	463,808	460,992
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,020,310	1,067,110
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	860,086	892,709
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	720,743	748,080
	UBS GROUP AG SR UNSECURED 144A 02/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	201,216	206,700
	UBS GROUP AG SR UNSECURED 144A 02/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	805,476	865,074
	UBS GROUP AG SR UNSECURED 144A 03/28 4.253	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,006,700	5,003,450
	UBS GROUP AG SR UNSECURED 144A 03/37 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,847	64,543
	UBS GROUP AG SR UNSECURED 144A 04/26 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,333,933	1,334,213
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,466,775	1,499,156
	UBS GROUP AG SR UNSECURED 144A 05/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,600,000	1,667,168
	UBS GROUP AG SR UNSECURED 144A 05/47 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,804	39,605
	UBS GROUP AG SR UNSECURED 144A 08/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	650,056	647,894
	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	635,000	636,187
	UBS GROUP AG SR UNSECURED 144A 12/27 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,156	408,336
	UDR INC COMPANY GUAR 03/33 1.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,151,955	1,241,340
	UDR INC COMPANY GUAR 08/32 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	317,500	342,296
	UKG INC SR SECURED 144A 02/31 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	685,096	685,893
	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	141,817	141,471
	UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	50,416	50,588
	UNION ELECTRIC CO 1ST MORTGAGE 04/48 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,299	15,948
	UNION ELECTRIC CO SR SECURED 03/39 8.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,018,856	1,043,063
	UNION ELECTRIC CO SR SECURED 04/45 3.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,508	1,556
	UNION ELECTRIC CO SR SECURED 09/42 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	23,959	24,699
	UNION PACIFIC CORP SR UNSECURED 02/32 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,516,830	1,609,038
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	CORPORATE DEBT INSTRUMENTS - ALL OTHER	25,002	25,337
	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	823,526	864,655
	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,203	27,512
	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	102,166	107,911
	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	14,569	14,883
	UNION PACIFIC CORP SR UNSECURED 09/28 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	257,086	235,461
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	105,549	107,595
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,444	8,608
	UNION PACIFIC CORP SR UNSECURED 09/67 4.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	717	743
	UNION PACIFIC CORP SR UNSECURED 11/45 4.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,248	8,227
	UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	82,792	85,184
	UNITED AIR 2014 2 A PTT PASS THRU CE 03/28 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	412,073	420,000
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,688	168,578
	UNITED AIR 2018 1 AA PTT PASS THRU CE 09/31 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	188,931	195,531
	UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	11,441	11,444
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	157,669	158,627
	UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	181,000	182,071
	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,073,885	1,105,938
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	716,250	745,845
	UNITED PARCEL SERVICE SR UNSECURED 05/65 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,322	87,946
	UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	259,053	262,191
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,141	166,753
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	112,598	114,262
	UNITEDHEALTH GROUP INC SR UNSECURED 01/30 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	416,387	427,429
	UNITEDHEALTH GROUP INC SR UNSECURED 01/31 4.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	189,633	193,215
	UNITEDHEALTH GROUP INC SR UNSECURED 01/32 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	286,430	297,618
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,938	419,154
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	18,510	18,903
	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	64,128	64,732
	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	421,614	438,287
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	621,066	627,211
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	326,550	327,955

(Continued)

UAW FORD 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
	UNITEDHEALTH GROUP INC SR UNSECURED 03/42 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 21,192	$ 22,033
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	185,277	189,220
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,671	207,282
	UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,635,451	3,789,331
	UNITEDHEALTH GROUP INC SR UNSECURED 04/47 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	35,729	37,204
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	65,077	67,945
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,594	49,826
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	242,012	251,875
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,826,546	1,846,455
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,062	294,833
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,015	293,326
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	936	943
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	204,704	218,285
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	196,966	210,034
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	792,419	836,384
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	26,661	26,254
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	896,899	956,403
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	433,806	455,766
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	79,531	83,557
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	882,813	949,513
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,364	364,908
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	162,067	166,699
	UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,930	17,320
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	348,438	351,921
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,395	4,345
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	479,533	410,404
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 4.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	237,891	240,708
	UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	868,878	902,669
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,468	254,172
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,106	106,588
	UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,262,234	1,312,998
	UNITEDHEALTH GROUP INC SR UNSECURED 07/35 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	184,111	192,553
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	313,745	318,417
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	84,573	90,203
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	114,655	117,264
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,721	682,078
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	49,946	49,212
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	75,375	73,447
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,006,206	1,013,565
	UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	178,121	182,478
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	136,312	143,863
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	269,453	284,379
	UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,903	11,153
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	262,851	270,218
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	36,928	38,275
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,807,056	1,851,131
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	15,474	16,867
	UNIV SOUTHERN CALIFORNIA SR UNSECURED 10/51 2.945	CORPORATE DEBT INSTRUMENTS - ALL OTHER	13,028	13,068
	UNIV SOUTHERN CALIFORNIA UNSECURED 10/39 3.028	CORPORATE DEBT INSTRUMENTS - ALL OTHER	808,217	850,925
	UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	974,874	1,012,954
	UNIVERSITY OF CHICAGO UNSECURED 04/31 5.038	CORPORATE DEBT INSTRUMENTS - ALL OTHER	787,183	805,551
	UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,242	656,272
	UNUM GROUP SR UNSECURED 12/35 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	367,488	367,425
	UNUM GROUP SR UNSECURED 144A 08/41 4.046	CORPORATE DEBT INSTRUMENTS - ALL OTHER	381,904	393,888
	UPMC SECURED 05/33 5.035	CORPORATE DEBT INSTRUMENTS - ALL OTHER	751,934	780,851
	US BANCORP SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,955,725	3,096,746
	US BANCORP SR UNSECURED 02/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	316,726	324,054
	US BANCORP SR UNSECURED 06/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,192,230	1,248,905
	US BANCORP SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,170,055	1,169,674
	US BANCORP SR UNSECURED 10/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	357,837	374,973
	US FOODS INC COMPANY GUAR 144A 09/28 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,453	251,752
	USQ RAIL I LLC STEAM 2021 3A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	819,998	853,055
	USQ RAIL I LLC STEAM 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,751,572	1,803,828
	USQ RAIL I LLC STEAM 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	799,923	805,376
	UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,054	32,977
	UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	166,103	168,966
	UWM HOLDINGS LLC COMPANY GUAR 144A 03/31 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	288,000	287,513

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UAW FORD 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
	VAIL RESORTS INC COMPANY GUAR 144A 07/30 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 198,000	$ 201,279
	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	793,209	827,115
	VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,290	303,710
	VALERO ENERGY CORP SR UNSECURED 02/30 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	673,812	695,635
	VALERO ENERGY CORP SR UNSECURED 12/31 2.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,379,885	3,620,085
	VANTAGE DATA CENTERS LLC VDC 2020 2A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,244,521	2,292,748
	VANTAGE DATA CENTERS LLC VDC 2021 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	952,973	957,009
	VANTAGE DATA CENTERS LLC VDC 2024 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	788,203	792,032
	VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,957,273	2,010,153
	VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,364,101	1,359,659
	VB S1 ISSUER LLC VBTEL 2024 1A C2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,573,149	1,582,394
	VENTAS REALTY LP COMPANY GUAR 01/30 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,441,952	1,523,216
	VENTAS REALTY LP COMPANY GUAR 03/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	620,851	637,279
	VENTAS REALTY LP COMPANY GUAR 07/32 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	469,664	485,664
	VENTURE CDO LTD VENTR 2017 27A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,726	41,681
	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	449,871	423,227
	VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	607,246	592,864
	VENTURE GLOBAL PLAQUE SR SECURED 144A 12/30 6.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	73,000	74,405
	VERALTO CORP COMPANY GUAR 09/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	657,586	655,324
	VERALTO CORP COMPANY GUAR 09/26 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,578,205	1,572,776
	VERALTO CORP COMPANY GUAR 09/28 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,432,748	3,495,666
	VERDELITE STATIC CLO LTD BVSTAT 2024 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	835,774	834,460
	VERISK ANALYTICS INC SR UNSECURED 02/36 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,580	182,810
	VERISK ANALYTICS INC SR UNSECURED 08/30 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	180,913	182,810
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,889	145,273
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,145,677	1,148,425
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,361,272	4,375,618
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	564,354	565,209
	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,985	9,393
	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	45,041	44,690
	VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	160,878	168,105
	VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	654,805	658,011
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	139,534	148,074
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,162,782	1,233,954
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	CORPORATE DEBT INSTRUMENTS - ALL OTHER	618,009	658,300
	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	37,265	38,455
	VERIZON COMMUNICATIONS SR UNSECURED 03/52 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	395,053	395,553
	VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	16,676	16,046
	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	124,234	129,976
	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	423,187	425,221
	VERIZON COMMUNICATIONS SR UNSECURED 11/40 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	733,569	769,743
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	497,935	497,655
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,580,153	3,578,139
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	119,959	119,437
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	254,711	252,379
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	816,777	811,570
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,160	94,023
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	39,981	39,601
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	149,862	148,503
	VERIZON COMMUNICATIONS SR UNSECURED 144A 07/37 5.401	CORPORATE DEBT INSTRUMENTS - ALL OTHER	106,955	106,383
	VERIZON MASTER TRUST VZMT 2024 3 A1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	169,968	170,049
	VERIZON MASTER TRUST VZMT 2024 3 A1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,662	600,771
	VERIZON MASTER TRUST VZMT 2025 3 A1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	253,514	254,611
	VERIZON MASTER TRUST VZMT 2025 7 A1A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,019,408	3,021,985
	VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	543,900	547,835
	VFI ABS LLC VFI 2025 1A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	220,955	221,807
	VFI ABS LLC VFI 2025 1A B 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	489,970	492,486
	VIATRIS INC COMPANY GUAR 06/40 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	842,333	865,001
	VIATRIS INC COMPANY GUAR 06/40 3.85	CORPORATE DEBT INSTRUMENTS - ALL OTHER	211,986	215,289
	VIATRIS INC COMPANY GUAR 06/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	800,869	804,615
	VIATRIS INC COMPANY GUAR 06/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	290,535	280,447
	VIATRIS INC COMPANY GUAR 06/50 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,660	6,677
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	540,654	557,229
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	378,526	387,465
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	70,709	73,587
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,867	15,526

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

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AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 63,313	$ 64,038
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	632,545	643,129
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	210,857	213,154
	VICI PROPERTIES LP SR UNSECURED 04/35 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	198,438	204,560
	VICI PROPERTIES LP SR UNSECURED 11/31 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	195,526	202,710
	VIKING CRUISES LTD COMPANY GUAR 144A 07/31 9.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	295,225	295,364
	VIKING CRUISES LTD SR UNSECURED 144A 02/29 7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,135	626,563
	VIKING OCEAN CRUISES SHI SR SECURED 144A 02/29 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	431,083	436,706
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	653,359	661,711
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,272	203,750
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,343,554	1,400,714
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,525,938	1,588,491
	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	1,612,920	1,651,428
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	219,827	210,313
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	796,578	796,044
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/28 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,772	364,708
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,657,415	2,782,468
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/45 4.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,251	137,085
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	682,731	710,479
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	95,904	95,803
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	399,464	399,164
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,956,047	1,950,914
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	613,808	634,087
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	508,054	496,484
	VIRGINIA ELEC + POWER CO SR UNSECURED 11/51 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	310,655	315,890
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	349,364	357,312
	VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088	CORPORATE DEBT INSTRUMENTS - ALL OTHER	571,595	573,647
	VISA INC SR UNSECURED 04/40 2.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	86,166	87,932
	VISA INC SR UNSECURED 12/45 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	29,955	30,629
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,513	634,498
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	590,194	602,478
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	722,202	725,839
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	881,133	883,768
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 07/27 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	600,501	612,783
	VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	436,612	437,114
	VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,259,031	1,308,371
	VISTRA OPERATIONS CO LLC SR SECURED 144A 07/29 4.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,550,413	1,613,918
	VMWARE LLC SR UNSECURED 05/30 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	963,990	1,001,124
	VMWARE LLC SR UNSECURED 08/26 1.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	983,830	983,860
	VMWARE LLC SR UNSECURED 08/27 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,189,156	1,190,357
	VMWARE LLC SR UNSECURED 08/31 2.2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	248,640	266,853
	VOC ESCROW LTD SR SECURED 144A 02/28 5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	154,852	158,959
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	526,051	532,184
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	94,784	95,889
	VODAFONE GROUP PLC SR UNSECURED 06/54 5.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	135,177	135,978
	VODAFONE GROUP PLC SR UNSECURED 06/64 5.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,900	2,911
	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 B A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,964,534	2,976,393
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	499,380	507,700
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	476,542	477,238
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/32 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	990,577	1,028,244
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/35 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	144,214	155,379
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,325,358	1,355,070
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	588,799	589,164
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/28 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	197,262	202,102
	VOYA CLO LTD VOYA 2017 3A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,200,000	1,198,977
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	551,661	551,980
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,941,029	1,948,990
	VOYA CLO LTD VOYA 2020 2A CRR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	757,875	753,111
	VOYA CLO LTD VOYA 2020 3A ARR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,002,500	2,004,214
	VOYA CLO LTD VOYA 2022 3A A2R2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,250,000	1,249,891
	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	1,756,563	1,757,138
	VSP OPTICAL GROUP INC COMPANY GUAR 144A 12/35 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	364,186	368,194
	VULCAN MATERIALS CO SR UNSECURED 12/34 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,327	597,310
	VULCAN MATERIALS CO SR UNSECURED 12/54 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,046	35,012
	WACHOVIA CORP SUBORDINATED 08/35 5.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	134,872	139,429

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	WALMART INC SR UNSECURED 04/35 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,683,129	$ 1,725,150
	WALMART INC SR UNSECURED 09/41 2.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	143,543	151,489
	WALT DISNEY COMPANY/THE COMPANY GUAR 01/31 2.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,486,630	3,690,981
	WALT DISNEY COMPANY/THE COMPANY GUAR 01/51 3.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,045,181	1,062,423
	WALT DISNEY COMPANY/THE COMPANY GUAR 03/50 4.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,774	1,796
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	17,899	18,284
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	34,431	34,987
	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	22,847	23,529
	WALT DISNEY COMPANY/THE COMPANY GUAR 11/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,560	27,188
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	474,894	481,421
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	CORPORATE DEBT INSTRUMENTS - ALL OTHER	158,248	166,760
	WARWICK CAPITAL CLO LTD WWICK 2023 1A AR 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	5,300,000	5,313,617
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	152,795	147,117
	WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,091,339	1,119,574
	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,642,905	2,783,902
	WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	81,525	82,988
	WAYFAIR LLC SR SECURED 144A 09/30 7.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	24,982	26,611
	WAYFAIR LLC SR SECURED 144A 10/29 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,051	138,549
	WBI OPERATING LLC COMPANY GUAR 144A 10/30 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	466,000	469,201
	WEC ENERGY GROUP INC SR UNSECURED 09/26 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	10,847,461	10,824,842
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	524,638	539,616
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	199,862	205,568
	WELLINGTON MANAGEMENT CLO WELLI 2025 5A A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	6,025,000	6,040,351
	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	438,854	438,815
	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	121,204	125,305
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,080,000	1,118,340
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	235,000	243,343
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,290,000	1,335,795
	WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	303,766	324,659
	WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	496,775	521,960
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,104,251	1,170,057
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	758,511	803,713
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,889,484	3,919,113
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	814,976	834,700
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,636,916	1,736,682
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	223,362	226,598
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	914,697	918,639
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	855,035	853,886
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,306,077	3,450,776
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,645,000	1,698,479
	WELLS FARGO + COMPANY SR UNSECURED 04/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	394,808	416,236
	WELLS FARGO + COMPANY SR UNSECURED 04/36 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,063,752	2,126,692
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	140,807	150,959
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	533,470	571,933
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	227,389	233,988
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	292,484	300,973
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	276,433	284,456
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	410,191	422,096
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	110,710	110,112
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,170	257,858
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	52,811	51,744
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	266,533	273,221
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	630,280	610,027
	WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	97,952	101,593
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,119,875	2,124,302
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	835,004	866,723
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,534,187	1,532,195
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	284,018	289,842
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	405,745	427,148
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	961,230	1,011,935
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	782,509	823,786
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,273,139	2,393,048
	WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	897,291	944,469
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	296,587	311,764
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	664,101	680,123
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	460,056	459,899
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,800,228	1,897,744

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 127,495	$ 134,127
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	318,405	332,547
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	578,436	604,127
	WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	514,443	533,770
	WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	58,977	58,690
	WELLS FARGO + COMPANY SUBORDINATED 11/45 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,979,655	2,063,172
	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	142,875	149,714
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A2 A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	988,000	997,616
	WELLTOWER OP LLC COMPANY GUAR 03/43 5.125	CORPORATE DEBT INSTRUMENTS - ALL OTHER	163,588	166,149
	WENDYS FUNDING LLC WEN 2018 1A A2II 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	285,359	292,804
	WENDYS FUNDING LLC WEN 2021 1A A2I 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,727,878	1,823,213
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	307,694	314,239
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/28 7.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	473,923	472,929
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	87,057	85,923
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	422,646	421,609
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/31 4.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	360,151	360,306
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/48 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	101,958	103,837
	WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	CORPORATE DEBT INSTRUMENTS - ALL OTHER	133,241	136,935
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 03/34 5.611	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,759,519	1,781,307
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 05/30 4.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,796,590	1,832,351
	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	24,837	24,646
	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,193	418,489
	WESTPAC BANKING CORP SUBORDINATED 11/31 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,830,783	2,872,499
	WEYERHAEUSER CO SR UNSECURED 03/33 3.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	573,467	604,157
	WEYERHAEUSER CO SR UNSECURED 12/33 6.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	592,337	603,256
	WHEELS FLEET LEASE FUNDING LLC WFLF 2024 3A A1 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	917,360	917,592
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/29 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	353,119	366,041
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/31 5.7	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,052,156	1,090,877
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/34 5.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	601,944	620,286
	WHITEBOX CLO I LTD WBOX 2021 3A A1R 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,998,633	2,994,925
	WILLIAM CARTER COMPANY GUAR 144A 02/31 7.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	238,000	245,871
	WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,311,180	1,368,744
	WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15	CORPORATE DEBT INSTRUMENTS - ALL OTHER	291,507	305,583
	WILLIAMS COMPANIES INC SR UNSECURED 03/44 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,797	1,922
	WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	561,163	583,405
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	456,634	462,205
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,760	303,417
	WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	109,579	111,181
	WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	455,327	465,715
	WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	41,846	42,801
	WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,877	288,188
	WILLIAMS COMPANIES INC SR UNSECURED 11/43 5.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	14,694	14,905
	WILLIAMS SCOTSMAN INC SR SECURED 144A 04/30 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	96,000	99,209
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	609,880	613,582
	WILLIS KNIGHTON MED CTR SECURED 09/48 4.813	CORPORATE DEBT INSTRUMENTS - ALL OTHER	8,617	8,809
	WILLIS NORTH AMERICA INC COMPANY GUAR 03/31 4.55	CORPORATE DEBT INSTRUMENTS - ALL OTHER	304,512	305,994
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	579,587	594,508
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	409,563	428,675
	WIND RIVER CLO LTD WINDR 2016 1KRA A1R3 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,193,559	1,191,987
	WIND RIVER CLO LTD WINDR 2017 3A AR2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,050,000	3,049,173
	WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	249,655	257,154
	WISCONSIN ELECTRIC POWER SR UNSECURED 03/29 3.95	CORPORATE DEBT INSTRUMENTS - ALL OTHER	681,911	683,466
	WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,189,527	1,233,013
	WISCONSIN POWER + LIGHT SR UNSECURED 08/37 6.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	32,729	32,945
	WISCONSIN POWER + LIGHT SR UNSECURED 10/38 7.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	47,223	47,604
	WOODSIDE FINANCE LTD COMPANY GUAR 05/30 5.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	575,768	591,898
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	584,071	614,792
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	692,965	729,414
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	19,856	20,840
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	439,148	441,543
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES3 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,313,217	2,321,762
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES4 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	852,531	856,200
	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	1,181,718	1,182,231
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES2 A1A 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,380,596	1,389,552
	WORKDAY INC SR UNSECURED 04/27 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	779,344	795,168

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	WORKDAY INC SR UNSECURED 04/32 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 813,910	$ 818,765
	WORKDAY INC SR UNSECURED 04/32 3.8	CORPORATE DEBT INSTRUMENTS - ALL OTHER	500,242	526,691
	WORLD OMNI AUTO RECEIVABLES TR WOART 2024 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	382,727	382,635
	WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	294,960	295,872
	WORLD OMNI AUTOMOBILE LEASE SE WOLS 2024 A A3	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,213,727	1,207,917
	WP CAREY INC SR UNSECURED 02/31 2.4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,593,413	1,692,431
	WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875	CORPORATE DEBT INSTRUMENTS - ALL OTHER	312,072	320,579
	WRKCO INC COMPANY GUAR 03/28 4	CORPORATE DEBT INSTRUMENTS - ALL OTHER	438,174	439,160
	WRKCO INC COMPANY GUAR 06/28 3.9	CORPORATE DEBT INSTRUMENTS - ALL OTHER	385,540	398,252
	WYETH LLC COMPANY GUAR 02/36 6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	27,112	27,138
	WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375	CORPORATE DEBT INSTRUMENTS - ALL OTHER	229,421	238,704
	WYNNTON FUNDING TRUST II SR UNSECURED 144A 08/55 5.991	CORPORATE DEBT INSTRUMENTS - ALL OTHER	617,426	615,601
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,105,175	1,108,085
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	CORPORATE DEBT INSTRUMENTS - ALL OTHER	845,000	851,211
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,554	364,542
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,765,374	2,876,867
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	404,800	423,606
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	CORPORATE DEBT INSTRUMENTS - ALL OTHER	995,331	1,041,572
	XCEL ENERGY INC SR UNSECURED 12/26 3.35	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,752,991	2,808,587
	XCEL ENERGY INC SR UNSECURED 12/49 3.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	48,114	50,392
	XPO INC SR SECURED 144A 06/28 6.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	406,537	411,498
	XYLEM INC SR UNSECURED 11/26 3.25	CORPORATE DEBT INSTRUMENTS - ALL OTHER	4,965,200	4,973,550
	ZAYO ISSUER LLC ZAYO 2025 1A A2 144A	CORPORATE DEBT INSTRUMENTS - ALL OTHER	924,025	935,712
	ZF NA CAPITAL COMPANY GUAR 144A 03/31 7.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	159,000	160,889
	ZIFF DAVIS INC COMPANY GUAR 144A 10/30 4.625	CORPORATE DEBT INSTRUMENTS - ALL OTHER	206,499	213,701
	ZIMMER BIOMET HOLDINGS SR UNSECURED 02/30 5.05	CORPORATE DEBT INSTRUMENTS - ALL OTHER	316,420	327,436
	BRITISH COLUMBIA PROV OF SR UNSECURED 06/34 4.75	CORPORATE DEBT INSTRUMENTS - ALL OTHER	299,316	307,605
	MANITOBA (PROVINCE OF) SR UNSECURED 10/28 1.5	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,017,649	1,906,666
	BANC OF AMERICA SECURITIES LLC TBA CASH COLLATERAL USD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	(390,000)	(390,000)
	TOTAL		-	3,946,810,958
	CORPORATE STOCKS - COMMON			
	3M CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	181,501	225,101
	ABBOTT LABORATORIES COMMON STOCK	CORPORATE STOCKS - COMMON	519,092	573,578
	ABBVIE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	823,953	1,055,852
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	CORPORATE STOCKS - COMMON	565,079	432,231
	ADOBE INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	476,156	380,089
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	507,317	899,258
	AECOM COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	35,144	31,364
	AET AND D HLDGS NO 1 PTY LTD COMMON STOCK	CORPORATE STOCKS - COMMON	-	-
	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	63,543	54,259
	AFLAC INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	140,782	150,077
	AFRICAN MINERALS LTD COMMON STOCK	CORPORATE STOCKS - COMMON	0	0
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	98,203	99,467
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	166,773	142,037
	AIRBNB INC CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	147,537	151,328
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	CORPORATE STOCKS - COMMON	39,800	19,968
	ALLEGION PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	28,880	35,188
	ALLIANT ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	38,796	42,647
	ALLSTATE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	131,676	142,166
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	78,123	132,020
	ALPHABET INC CL A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	2,863,441	4,740,385
	ALPHABET INC CL C COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	2,434,246	4,003,460
	ALTRIA GROUP INC COMMON STOCK USD.333	CORPORATE STOCKS - COMMON	230,811	252,724
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	2,315,030	2,419,319
	AMAZON.COM INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	5,489,487	5,776,501
	AMBEV SA COMMON STOCK	CORPORATE STOCKS - COMMON	1,138,492	1,515,311
	AMCOR PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,688	49,356
	AMEREN CORPORATION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	65,055	68,604
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	CORPORATE STOCKS - COMMON	126,816	158,551
	AMERICAN EXPRESS CO COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	432,423	539,017
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	CORPORATE STOCKS - COMMON	25,332	25,286
	AMERICAN HOMES 4 RENT A REIT USD.01	CORPORATE STOCKS - COMMON	32,106	27,542
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	105,778	124,304
	AMERICAN TOWER CORP REIT USD.01	CORPORATE STOCKS - COMMON	222,680	211,211

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 WATER WORKS CO INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	$ 61,623	$ 64,598
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	134,172	123,566
	AMETEK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	108,104	124,007
	AMGEN INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	366,234	455,288
	AMPHENOL CORP CL A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	235,318	435,691
	AMRIZE LTD COMMON STOCK	CORPORATE STOCKS - COMMON	73,949	76,794
	ANALOG DEVICES INC COMMON STOCK USD.167	CORPORATE STOCKS - COMMON	272,234	346,322
	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	CORPORATE STOCKS - COMMON	26,919	32,892
	AON PLC CLASS A COMMON STOCK	CORPORATE STOCKS - COMMON	195,048	191,261
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	187,776	168,501
	APPLE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	9,671,240	10,515,545
	APPLIED MATERIALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	340,710	538,394
	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	CORPORATE STOCKS - COMMON	199,488	406,987
	APTIV PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	39,675	49,915
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	89,580	93,042
	ARCHER DANIELS MIDLAND CO COMMON STOCK	CORPORATE STOCKS - COMMON	62,392	71,000
	ARES MANAGEMENT CORP A COMMON STOCK	CORPORATE STOCKS - COMMON	99,220	91,159
	ARISTA NETWORKS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	300,900	361,250
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	198,186	177,530
	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	1,828,303	2,949,826
	ASML HOLDING NV COMMON STOCK EUR.09	CORPORATE STOCKS - COMMON	2,694,795	4,197,616
	ASTERA LABS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	58,699	57,893
	AT+T INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	421,462	457,180
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	101,246	67,450
	ATMOS ENERGY CORP COMMON STOCK	CORPORATE STOCKS - COMMON	57,101	68,728
	AUMOVIO SE COMMON STOCK	CORPORATE STOCKS - COMMON	548,233	555,446
	AUTODESK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	163,155	163,398
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	306,781	269,577
	AUTOZONE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	140,888	149,226
	AVALONBAY COMMUNITIES INC REIT USD.01	CORPORATE STOCKS - COMMON	80,729	66,541
	AVERY DENNISON CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	40,233	39,104
	AXON ENTERPRISE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	111,138	106,203
	BAE SYSTEMS PLC COMMON STOCK GBP.025	CORPORATE STOCKS - COMMON	2,182,494	3,384,488
	BAIDU INC SPON ADR ADR USD.00005	CORPORATE STOCKS - COMMON	1,191,775	1,824,406
	BAKER HUGHES CO COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	103,206	114,579
	BALL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	43,718	42,005
	BANCO BRADESCO ADR ADR	CORPORATE STOCKS - COMMON	692,390	1,207,152
	BANK OF AMERICA CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	805,859	1,006,665
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	142,289	214,999
	BARCLAYS PLC COMMON STOCK GBP.25	CORPORATE STOCKS - COMMON	2,420,905	4,614,839
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	38,520	25,244
	BB HOLDINGS LTD COM	CORPORATE STOCKS - COMMON	-	-
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	169,926	145,358
	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	14,473	12,976
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	CORPORATE STOCKS - COMMON	1,652,579	1,820,096
	BEST BUY CO INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	45,388	35,406
	BIO ON SPA COMMON STOCK NPV	CORPORATE STOCKS - COMMON	2	2
	BIOGEN INC COMMON STOCK USD.0005	CORPORATE STOCKS - COMMON	57,498	66,172
	BLACKROCK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	388,517	405,659
	BLACKSTONE INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	322,151	288,088
	BLOCK INC COMMON STOCK USD.0000001	CORPORATE STOCKS - COMMON	122,216	93,599
	BLOOM ENERGY CORP A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	58,948	50,570
	BOEING CO/THE COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	357,034	434,240
	BOOKING HOLDINGS INC COMMON STOCK USD.008	CORPORATE STOCKS - COMMON	422,316	455,203
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	42,342	27,754
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	342,986	361,663
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	295,130	281,459
	BROADCOM INC COMMON STOCK	CORPORATE STOCKS - COMMON	2,718,287	4,045,909
	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	66,923	66,058
	BROWN + BROWN INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	85,756	66,868
	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	CORPORATE STOCKS - COMMON	13,564	10,763
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	42,593	30,661
	BUNGE GLOBAL SA COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	28,071	32,158
	BURLINGTON STORES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	47,320	47,949
	BXP INC REIT USD.01	CORPORATE STOCKS - COMMON	28,926	26,250
	BYD CO LTD H COMMON STOCK CNY1.0	CORPORATE STOCKS - COMMON	1,635,944	1,751,789
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	31,513	49,032

(Continued)

UAW FORD 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
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	$ 211,824	$ 220,369
	CAE INC COMMON STOCK	CORPORATE STOCKS - COMMON	2,335,599	2,802,328
	CANADIAN NATL RAILWAY CO COMMON STOCK	CORPORATE STOCKS - COMMON	2,028,388	1,996,414
	CAPGEMINI SE COMMON STOCK EUR8.0	CORPORATE STOCKS - COMMON	1,997,237	2,080,969
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	264,665	400,136
	CARDINAL HEALTH INC COMMON STOCK	CORPORATE STOCKS - COMMON	73,446	127,616
	CARLISLE COS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	43,154	37,424
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	30,799	36,057
	CARNIVAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	2,302,085	2,821,255
	CARNIVAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	67,134	82,275
	CARRIER GLOBAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	141,640	109,643
	CARVANA CO COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	78,942	146,441
	CATERPILLAR INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	450,174	701,193
	CBOE GLOBAL MARKETS INC COMMON STOCK	CORPORATE STOCKS - COMMON	52,367	67,268
	CBRE GROUP INC A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	102,275	125,255
	CDW CORP/DE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	60,566	47,398
	CENCORA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	114,048	167,186
	CENTENE CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	78,693	53,454
	CENTERPOINT ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,084	64,143
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	38,565	34,958
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	81,579	49,683
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	2,405,256	2,390,569
	CHENIERE ENERGY INC COMMON STOCK USD.003	CORPORATE STOCKS - COMMON	124,625	112,746
	CHEVRON CORP COMMON STOCK USD.75	CORPORATE STOCKS - COMMON	689,200	771,195
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	210,929	129,426
	CHUBB LTD COMMON STOCK	CORPORATE STOCKS - COMMON	274,055	308,062
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	65,758	52,658
	CIENA CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	76,187	88,871
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	CORPORATE STOCKS - COMMON	58,199	66,145
	CINTAS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	172,262	175,657
	CISCO SYSTEMS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	609,675	790,790
	CITIGROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	343,151	568,864
	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	50,061	66,821
	CLOROX COMPANY COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	51,484	31,963
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	84,960	155,551
	CME GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	215,045	252,872
	CMS ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	51,054	53,566
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	25,968	21,132
	COCA COLA CO/THE COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	672,201	751,393
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	98,509	106,323
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	138,401	121,437
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	182,149	158,198
	COMCAST CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	368,170	293,400
	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	91,285	88,663
	CONOCOPHILLIPS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	331,349	312,096
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	79,772	88,792
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	93,262	58,219
	CONSTELLATION ENERGY COMMON STOCK	CORPORATE STOCKS - COMMON	180,087	284,382
	CONTINENTAL AG COMMON STOCK	CORPORATE STOCKS - COMMON	1,628,404	1,758,259
	COOPER COS INC/THE COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	47,252	42,127
	COPART INC COMMON STOCK	CORPORATE STOCKS - COMMON	141,123	97,679
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	20,382	20,546
	COREWEAVE INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	34,973	32,726
	CORNING INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	100,410	185,014
	CORPAY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	58,208	51,760
	CORTEVA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	100,933	118,777
	COSTAR GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	76,816	72,149
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	1,063,605	996,865
	COTERRA ENERGY INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	48,296	49,771
	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	CORPORATE STOCKS - COMMON	71,347	58,707
	CRH PLC COMMON STOCK EUR.32	CORPORATE STOCKS - COMMON	162,096	217,776
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	CORPORATE STOCKS - COMMON	236,326	312,194
	CROWN CASTLE INC REIT USD.01	CORPORATE STOCKS - COMMON	101,742	99,623
	CSX CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	159,543	179,220
	CUMMINS INC COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	124,102	181,720
	CVS HEALTH CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	150,168	256,968
	DANAHER CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	383,808	382,754

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	DARDEN RESTAURANTS INC COMMON STOCK	CORPORATE STOCKS - COMMON	$ 56,380	$ 55,574
	DATADOG INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	115,988	112,056
	DBS GROUP HOLDINGS LTD COMMON STOCK	CORPORATE STOCKS - COMMON	2,346,240	3,208,488
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	80,627	41,157
	DEERE + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	283,032	311,001
	DELL TECHNOLOGIES C COMMON STOCK	CORPORATE STOCKS - COMMON	93,302	104,984
	DELTA AIR LINES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	26,620	30,536
	DENSO CORP COMMON STOCK	CORPORATE STOCKS - COMMON	1,868,432	1,825,582
	DEVON ENERGY CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	53,219	59,560
	DEXCOM INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	78,237	66,768
	DIAGEO PLC COMMON STOCK GBP.2893518	CORPORATE STOCKS - COMMON	2,170,005	1,518,098
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	81,096	74,413
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	32,945	28,508
	DIGITAL REALTY TRUST INC REIT USD.01	CORPORATE STOCKS - COMMON	151,794	132,432
	DNB BANK ASA COMMON STOCK NOK12.5	CORPORATE STOCKS - COMMON	1,783,059	2,490,755
	DOCUSIGN INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	46,949	35,705
	DOLLAR GENERAL CORP COMMON STOCK USD.875	CORPORATE STOCKS - COMMON	45,174	75,281
	DOLLAR TREE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	39,493	64,826
	DOMINION ENERGY INC COMMON STOCK	CORPORATE STOCKS - COMMON	116,284	126,496
	DOMINO S PIZZA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	37,359	37,097
	DOORDASH INC A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	177,432	228,292
	DOVER CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	67,348	70,091
	DOW INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	73,398	42,762
	DR HORTON INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	104,306	107,446
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	41,962	38,871
	DTE ENERGY COMPANY COMMON STOCK	CORPORATE STOCKS - COMMON	64,601	69,004
	DUKE ENERGY CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	214,618	233,482
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	28,918	43,657
	DYNATRACE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	41,415	33,025
	EATON CORP PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	335,667	324,562
	EBAY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	76,322	107,307
	ECHOSTAR CORP A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	28,129	41,958
	ECOLAB INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	153,714	172,213
	EDISON INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	67,666	59,840
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	112,304	129,324
	ELECTRONIC ARTS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	93,339	130,363
	ELEVANCE HEALTH INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	220,233	209,278
	ELI LILLY + CO COMMON STOCK	CORPORATE STOCKS - COMMON	1,617,797	2,251,455
	EMCOR GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,106	71,579
	EMERSON ELECTRIC CO COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	182,797	195,762
	ENBRIDGE ENERGY MANAGE COMMON STOCK	CORPORATE STOCKS - COMMON	3	3
	ENTAIN PLC COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	1,651,689	1,978,833
	ENTEGRIS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	38,732	32,942
	ENTERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	105,887	119,050
	EOG RESOURCES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	177,128	151,739
	EQT CORP COMMON STOCK	CORPORATE STOCKS - COMMON	82,767	91,978
	EQUIFAX INC COMMON STOCK USD1.25	CORPORATE STOCKS - COMMON	80,127	68,783
	EQUINIX INC REIT USD.001	CORPORATE STOCKS - COMMON	229,699	189,242
	EQUINOR ASA SPON ADR ADR	CORPORATE STOCKS - COMMON	1,742,210	1,737,797
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	39,057	39,454
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	CORPORATE STOCKS - COMMON	31,102	28,305
	EQUITY RESIDENTIAL REIT USD.01	CORPORATE STOCKS - COMMON	63,364	55,664
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	CORPORATE STOCKS - COMMON	26,795	18,632
	ERSTE GROUP BANK AG COMMON STOCK	CORPORATE STOCKS - COMMON	2,338,233	4,574,088
	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	24,803	24,896
	ESSEX PROPERTY TRUST INC REIT USD.0001	CORPORATE STOCKS - COMMON	47,668	43,701
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	45,213	63,146
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	CORPORATE STOCKS - COMMON	1,445,166	2,074,206
	EVEREST GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,539,005	1,440,880
	EVEREST GROUP LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	40,233	37,668
	EVERGY INC COMMON STOCK	CORPORATE STOCKS - COMMON	37,115	43,711
	EVERSOURCE ENERGY COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	54,271	63,627
	EXELON CORP COMMON STOCK	CORPORATE STOCKS - COMMON	97,713	113,160
	EXPAND ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	70,714	75,597
	EXPEDIA GROUP INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	59,067	89,809

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	$ 40,210	$ 54,091
	EXTRA SPACE STORAGE INC REIT USD.01	CORPORATE STOCKS - COMMON	81,831	71,230
	EXXON MOBIL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	1,199,863	1,341,911
	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	1,380	1,234
	F5 INC COMMON STOCK	CORPORATE STOCKS - COMMON	37,972	38,544
	FAIR ISAAC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	125,429	106,509
	FASTENAL CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	106,031	118,343
	FEDEX CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	166,266	170,716
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	89,736	115,100
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	37,614	36,575
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	112,513	92,579
	FIFTH THIRD BANCORP COMMON STOCK	CORPORATE STOCKS - COMMON	74,075	82,011
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	54,939	55,801
	FIRST HORIZON NATIONAL CORP COMMON STOCK	CORPORATE STOCKS - COMMON	3	3
	FIRST SOLAR INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	46,351	68,703
	FIRSTENERGY CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	56,513	63,305
	FISERV INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	301,557	98,606
	FLEX LTD COMMON STOCK	CORPORATE STOCKS - COMMON	59,213	62,837
	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	CORPORATE STOCKS - COMMON	118,486	98,058
	FORTINET INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	158,254	133,012
	FORTIVE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,113	50,296
	FOX CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	27,739	41,723
	FOX CORP CLASS B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	17,982	23,310
	FREEPORT MCMORAN INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	140,211	187,009
	GAMING AND LEISURE PROPERTIE REIT	CORPORATE STOCKS - COMMON	34,723	32,221
	GARMIN LTD COMMON STOCK CHF.1	CORPORATE STOCKS - COMMON	96,025	92,500
	GARTNER INC COMMON STOCK USD.0005	CORPORATE STOCKS - COMMON	96,410	50,204
	GAZPROM PJSC COMMON STOCK RUB5.0	CORPORATE STOCKS - COMMON	19	26
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	92,331	96,866
	GE VERNOVA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	233,869	464,688
	GEN DIGITAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	39,345	39,072
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	158,094	201,996
	GENERAL ELECTRIC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	464,343	857,556
	GENERAL MILLS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	90,617	66,077
	GENERAL MOTORS CO COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	143,296	218,751
	GENUINE PARTS CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	41,800	44,020
	GILEAD SCIENCES INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	299,290	393,627
	GLOBAL PAYMENTS INC COMMON STOCK	CORPORATE STOCKS - COMMON	74,296	51,316
	GODADDY INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	71,645	45,041
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	465,671	704,079
	GRACO INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	37,762	36,723
	GREAT BASIN GOLD LTD COMMON STOCK NPV	CORPORATE STOCKS - COMMON	984	1,033
	GRUPO CIBEST SA ADR ADR	CORPORATE STOCKS - COMMON	1,516,616	2,774,032
	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	CORPORATE STOCKS - COMMON	1,193,264	1,719,586
	HALLIBURTON CO COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	60,498	62,879
	HALMA PLC COMMON STOCK GBP.1	CORPORATE STOCKS - COMMON	837,514	1,183,462
	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	81,175	102,248
	HCA HEALTHCARE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	127,470	197,482
	HDFC BANK LTD ADR ADR	CORPORATE STOCKS - COMMON	1,407,283	1,610,464
	HEALTHPEAK PROPERTIES INC REIT USD1.0	CORPORATE STOCKS - COMMON	37,195	29,507
	HEICO CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	44,131	47,204
	HEICO CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	27,340	37,213
	HEINEKEN NV COMMON STOCK EUR1.6	CORPORATE STOCKS - COMMON	1,228,355	1,414,274
	HERSHEY CO/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	64,184	68,970
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	72,654	81,740
	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	154,722	179,819
	HITACHI LTD COMMON STOCK	CORPORATE STOCKS - COMMON	3,158,919	3,943,617
	HOLOGIC INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	42,317	43,726
	HOME DEPOT INC COMMON STOCK USD.05	CORPORATE STOCKS - COMMON	1,008,817	893,284
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	330,959	327,166
	HORMEL FOODS CORP COMMON STOCK USD.01465	CORPORATE STOCKS - COMMON	24,374	18,415
	HOWMET AEROSPACE INC COMMON STOCK	CORPORATE STOCKS - COMMON	108,167	202,765
	HP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	79,617	54,363
	HUBBELL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	58,645	62,175
	HUBSPOT INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	88,490	50,965
	HUMANA INC COMMON STOCK USD.1666666	CORPORATE STOCKS - COMMON	78,650	79,400
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	34,644	39,451

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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	$ 61,484	$ 65,566
	HYATT HOTELS CORP CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	25,488	29,659
	ICICI BANK LTD SPON ADR ADR	CORPORATE STOCKS - COMMON	2,179,511	2,175,132
	ICON PLC COMMON STOCK EUR.06	CORPORATE STOCKS - COMMON	2,976,441	2,768,833
	IDEX CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	41,858	35,588
	IDEXX LABORATORIES INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	86,822	142,071
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	180,535	175,366
	ILLUMINA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	54,655	53,644
	INCYTE CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	28,940	41,385
	INGERSOLL RAND INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	94,983	83,181
	INSMED INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	121,236	99,899
	INSULET CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	47,254	51,447
	INTEL CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	253,997	438,926
	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	54,920	71,770
	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	220,088	239,215
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	69,071	51,128
	INTERTEK GROUP PLC COMMON STOCK GBP.01	CORPORATE STOCKS - COMMON	1,849,473	1,943,442
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	539,127	720,383
	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	56,564	45,084
	INTUIT INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	453,149	477,605
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	491,701	533,511
	INVITATION HOMES INC REIT USD.01	CORPORATE STOCKS - COMMON	48,019	41,741
	IONQ INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	37,511	35,268
	IQVIA HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	91,770	105,266
	IRON MOUNTAIN INC REIT USD.01	CORPORATE STOCKS - COMMON	79,358	62,627
	JABIL INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	42,019	66,582
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	32,956	34,306
	JACOBS SOLUTIONS INC COMMON STOCK	CORPORATE STOCKS - COMMON	42,892	42,520
	JM SMUCKER CO/THE COMMON STOCK	CORPORATE STOCKS - COMMON	30,283	26,898
	JOHNSON + JOHNSON COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	912,009	1,300,681
	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	134,576	204,174
	JPMORGAN CHASE + CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	1,727,517	2,316,762
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	CORPORATE STOCKS - COMMON	1,664,293	2,025,155
	KENVUE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	105,597	85,319
	KEURIG DR PEPPER INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	107,634	93,862
	KEYCORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	41,924	50,485
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	72,123	91,232
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	CORPORATE STOCKS - COMMON	112,563	86,665
	KIMCO REALTY CORP REIT USD.01	CORPORATE STOCKS - COMMON	41,167	35,614
	KINDER MORGAN INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	141,713	142,178
	KKR + CO INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	237,100	204,350
	KLA CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	217,391	419,203
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	72,135	56,794
	KROGER CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	95,639	97,719
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	102,406	142,969
	LABCORP HOLDINGS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	49,304	53,939
	LAM RESEARCH CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	240,231	567,291
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	36,106	45,758
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	47,252	59,171
	LENNAR CORP W/D COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	68,049	51,297
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	50,572	40,303
	LEONARDO SPA COMMON STOCK	CORPORATE STOCKS - COMMON	1,848,712	3,975,238
	LET S GOWEX S.A COMMON STOCK EUR.01	CORPORATE STOCKS - COMMON	0	0
	LIBERTY MEDIA CORP FORMULA C TRACKING STK	CORPORATE STOCKS - COMMON	49,758	52,900
	LINDE PLC COMMON STOCK	CORPORATE STOCKS - COMMON	514,979	523,181
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,613	58,995
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	266,781	265,535
	LOEWS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	41,413	51,497
	LONZA GROUP AG REG COMMON STOCK CHF1.0	CORPORATE STOCKS - COMMON	2,522,177	2,895,872
	LOWE S COS INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	360,822	352,576
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	CORPORATE STOCKS - COMMON	66,282	72,506
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	109,752	59,641
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	CORPORATE STOCKS - COMMON	50,875	29,661
	M + T BANK CORP COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	80,468	86,233
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	116,204	135,471
	MARKEL GROUP INC COMMON STOCK	CORPORATE STOCKS - COMMON	67,116	81,687
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	169,596	188,626

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	MARRIOTT INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	$ 0	$ 0
	MARSH + MCLENNAN COS COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	270,126	234,683
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	81,607	98,380
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	CORPORATE STOCKS - COMMON	246,304	189,505
	MASCO CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	40,929	35,791
	MASTERCARD INC A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	1,178,549	1,269,637
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	49,327	44,067
	MCDONALD S CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	536,254	564,193
	MCKESSON CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	186,361	268,235
	MEDIATEK INC COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	2,848,602	3,003,771
	MEDTRONIC PLC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	264,083	317,574
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	CORPORATE STOCKS - COMMON	2,022,962	2,308,356
	MERCADOLIBRE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	205,042	239,697
	MERCK + CO. INC. COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	647,615	685,243
	MERCK KGAA COMMON STOCK	CORPORATE STOCKS - COMMON	1,726,084	1,715,613
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	CORPORATE STOCKS - COMMON	3,315,444	3,724,888
	METLIFE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	124,294	119,831
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	67,302	76,680
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	79,372	88,188
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	256,863	839,105
	MICROSOFT CORP COMMON STOCK USD.00000625	CORPORATE STOCKS - COMMON	7,761,541	8,894,255
	MID AMERICA APARTMENT COMM REIT USD.01	CORPORATE STOCKS - COMMON	46,680	41,951
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	CORPORATE STOCKS - COMMON	205,531	185,229
	MONGODB INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	44,932	81,000
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	74,568	114,201
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	99,063	143,680
	MOODY S CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	196,922	212,514
	MORGAN STANLEY COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	391,744	553,183
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	198,483	165,211
	MSCI INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	120,602	115,320
	MTU AERO ENGINES AG COMMON STOCK	CORPORATE STOCKS - COMMON	2,188,975	2,739,458
	MURATA MANUFACTURING CO LTD COMMON STOCK	CORPORATE STOCKS - COMMON	1,444,169	1,851,366
	NASDAQ INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,983	136,079
	NATERA INC COMMON STOCK	CORPORATE STOCKS - COMMON	46,009	73,767
	NETAPP INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	60,942	56,222
	NETFLIX INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	994,710	1,041,674
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	35,490	36,876
	NEWMONT CORP COMMON STOCK USD1.6	CORPORATE STOCKS - COMMON	108,608	291,362
	NEWS CORP CLASS A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	28,196	27,165
	NEXTERA ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	379,824	425,163
	NIKE INC CL B COMMON STOCK	CORPORATE STOCKS - COMMON	228,805	194,634
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	1,812,838	1,917,887
	NISOURCE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	44,149	50,154
	NMC HEALTH PLC COMMON STOCK GBP.1	CORPORATE STOCKS - COMMON	25	27
	NORDSON CORP COMMON STOCK	CORPORATE STOCKS - COMMON	30,340	34,862
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	136,361	167,746
	NORSK HYDRO ASA COMMON STOCK NOK1.098	CORPORATE STOCKS - COMMON	1,646,227	2,317,714
	NORTEL NETWORKS CORP COMMON STOCK NPV	CORPORATE STOCKS - COMMON	22	22
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	CORPORATE STOCKS - COMMON	52,480	69,934
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	167,067	202,995
	NOVARTIS AG SPONSORED ADR ADR	CORPORATE STOCKS - COMMON	1,672,662	2,369,847
	NRG ENERGY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	47,185	83,283
	NUCOR CORP COMMON STOCK USD.4	CORPORATE STOCKS - COMMON	69,793	97,540
	NUTANIX INC A COMMON STOCK USD.000025	CORPORATE STOCKS - COMMON	40,256	34,012
	NVIDIA CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	8,509,291	11,805,637
	NVR INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,893	51,049
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	CORPORATE STOCKS - COMMON	134,715	141,957
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	176,684	203,854
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	90,816	75,579
	OKLO INC COMMON STOCK	CORPORATE STOCKS - COMMON	26,487	21,456
	OKTA INC COMMON STOCK	CORPORATE STOCKS - COMMON	33,411	36,663
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	86,789	77,146
	OMNICOM GROUP COMMON STOCK USD.15	CORPORATE STOCKS - COMMON	43,622	40,940
	ON SEMICONDUCTOR COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	69,544	59,727
	ONEOK INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	161,062	118,041
	ORACLE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	748,291	872,222
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	96,592	91,106

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	P G + E CORP COMMON STOCK	CORPORATE STOCKS - COMMON	$ 114,078	$ 90,844
	PACCAR INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	142,403	149,919
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,487	52,382
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	484,875	1,048,192
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	320,967	323,824
	PAN OCEAN ENERGY CORP LTD CLASS B SUB VOTING NPV TEMP	CORPORATE STOCKS - COMMON	0	-
	PARKER HANNIFIN CORP COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	211,798	292,694
	PAYCHEX INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	116,242	92,997
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	27,056	21,036
	PAYPAL HOLDINGS INC COMMON STOCK	CORPORATE STOCKS - COMMON	209,876	143,556
	PENTAIR PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	39,853	41,239
	PEPSICO INC COMMON STOCK USD.017	CORPORATE STOCKS - COMMON	538,086	507,630
	PETROLEO BRASILEIRO SPON ADR ADR	CORPORATE STOCKS - COMMON	1,158,019	1,072,591
	PFIZER INC COMMON STOCK USD.05	CORPORATE STOCKS - COMMON	386,066	363,366
	PHILIP MORRIS INTERNATIONAL COMMON STOCK	CORPORATE STOCKS - COMMON	499,402	654,592
	PHILLIPS 66 COMMON STOCK	CORPORATE STOCKS - COMMON	121,677	137,815
	PINTEREST INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	47,823	39,793
	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	198,057	214,366
	POSEIDON CONCEPTS CORP COMMON STOCK	CORPORATE STOCKS - COMMON	5	6
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	CORPORATE STOCKS - COMMON	72,148	61,886
	PPL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	61,661	65,838
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	45,517	51,867
	PROCTER + GAMBLE CO/THE COMMON STOCK	CORPORATE STOCKS - COMMON	1,017,198	868,315
	PROGRESSIVE CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	361,092	343,174
	PROLOGIS INC REIT USD.01	CORPORATE STOCKS - COMMON	252,095	304,469
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	109,640	104,414
	PRYSMIAN SPA COMMON STOCK EUR.1	CORPORATE STOCKS - COMMON	2,308,650	3,668,194
	PTC INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,632	53,657
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	CORPORATE STOCKS - COMMON	108,316	102,945
	PUBLIC STORAGE REIT USD.1	CORPORATE STOCKS - COMMON	121,872	105,617
	PULTEGROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	57,608	62,031
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	49,267	53,742
	QNITY ELECTRONICS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	42,059	44,336
	QUALCOMM INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	424,913	473,124
	QUANTA SERVICES INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	119,467	159,539
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	43,146	49,630
	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	CORPORATE STOCKS - COMMON	1,247,649	2,313,469
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	77,976	80,616
	REALTY INCOME CORP REIT USD1.0	CORPORATE STOCKS - COMMON	119,959	126,607
	REDDIT INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	51,875	63,214
	REGENCY CENTERS CORP REIT USD.01	CORPORATE STOCKS - COMMON	33,121	30,925
	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	198,740	215,352
	REGIONS FINANCIAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,013	63,387
	RELIANCE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	35,542	38,131
	RELX PLC COMMON STOCK GBP.00144397	CORPORATE STOCKS - COMMON	2,344,821	2,109,567
	REPUBLIC SERVICES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	113,466	119,529
	RESMED INC COMMON STOCK USD.004	CORPORATE STOCKS - COMMON	86,216	90,808
	RIO TINTO PLC SPON ADR ADR	CORPORATE STOCKS - COMMON	1,673,086	2,276,773
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	30,743	45,333
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	87,601	219,640
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	100,776	122,274
	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	CORPORATE STOCKS - COMMON	1,310,134	1,925,081
	ROCKET COS INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	45,794	49,542
	ROCKET LAB CORP COMMON STOCK	CORPORATE STOCKS - COMMON	52,862	79,945
	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	83,451	113,608
	ROLLINS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	34,206	44,295
	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	143,998	123,301
	ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	CORPORATE STOCKS - COMMON	14	19
	ROSS STORES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	128,882	153,479
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	152,025	183,808
	ROYALTY PHARMA PLC CL A COMMON STOCK	CORPORATE STOCKS - COMMON	24,898	37,713
	RPM INTERNATIONAL INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	40,979	34,632
	RTX CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	414,662	642,817
	S+P GLOBAL INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	401,061	419,640
	SAFRAN SA COMMON STOCK EUR.2	CORPORATE STOCKS - COMMON	2,630,943	4,184,044
	SALESFORCE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	812,747	647,970
	SAMSARA INC CL A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	44,715	38,286

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	CORPORATE STOCKS - COMMON	$ 1,737,919	$ 3,987,900
	SBA COMMUNICATIONS CORP REIT USD.01	CORPORATE STOCKS - COMMON	56,453	53,580
	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	328,066	442,302
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	47,298	150,914
	SEMPRA COMMON STOCK	CORPORATE STOCKS - COMMON	156,969	156,538
	SERVICENOW INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	574,967	415,911
	SHELL PLC COMMON STOCK EUR.07	CORPORATE STOCKS - COMMON	2,011,124	2,384,000
	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	209,397	199,602
	SIEMENS HEALTHINEERS AG COMMON STOCK	CORPORATE STOCKS - COMMON	2,168,653	2,083,664
	SIMON PROPERTY GROUP INC REIT USD.0001	CORPORATE STOCKS - COMMON	145,001	155,863
	SLB LTD COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	141,237	142,850
	SMURFIT WESTROCK PLC COMMON STOCK	CORPORATE STOCKS - COMMON	72,549	52,088
	SNAP INC A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	29,930	22,427
	SNAP ON INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	47,188	47,899
	SNOWFLAKE INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	134,812	183,824
	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	79,569	80,975
	SOLVENTUM CORP COMMON STOCK	CORPORATE STOCKS - COMMON	24,244	29,081
	SOUTHERN CO/THE COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	232,225	245,991
	SPIRIT MTA REIT REIT USD.01	CORPORATE STOCKS - COMMON	138	138
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	43,498	50,179
	STARBUCKS CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	266,359	245,809
*	STATE STREET CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	75,085	98,693
	STEEL DYNAMICS INC COMMON STOCK USD.005	CORPORATE STOCKS - COMMON	41,750	62,019
	STERIS PLC COMMON STOCK USD75.0	CORPORATE STOCKS - COMMON	52,007	64,141
	STRATEGY INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	207,108	104,997
	STRYKER CORP COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	318,653	309,997
	SUMCO CORP COMMON STOCK	CORPORATE STOCKS - COMMON	1,836,114	2,246,636
	SUN COMMUNITIES INC REIT USD.01	CORPORATE STOCKS - COMMON	40,211	40,519
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	41,392	39,749
	SYENSQO SA COMMON STOCK	CORPORATE STOCKS - COMMON	2,024,000	2,214,390
	SYNCHRONY FINANCIAL COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	65,910	84,598
	SYNOPSYS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	237,024	222,647
	SYSCO CORP COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	96,722	93,218
	T MOBILE US INC COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	297,593	269,028
	T ROWE PRICE GROUP INC COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	64,801	58,664
	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	CORPORATE STOCKS - COMMON	5,039,714	7,744,944
	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	87,609	115,214
	TAPESTRY INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	60,692	74,234
	TARGA RESOURCES CORP COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	92,748	96,863
	TARGET CORP COMMON STOCK USD.0833	CORPORATE STOCKS - COMMON	159,648	115,443
	TE CONNECTIVITY PLC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	111,088	176,775
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	57,088	62,820
	TERADYNE INC COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	53,138	81,682
	TESLA INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	2,961,764	3,317,135
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	439,495	407,181
	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	55,298	43,083
	TEXTRON INC COMMON STOCK USD.125	CORPORATE STOCKS - COMMON	35,950	40,970
	THE CIGNA GROUP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	199,192	197,065
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	512,361	570,758
	TJX COMPANIES INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	349,866	444,855
	TOAST INC CLASS A COMMON STOCK USD.000001	CORPORATE STOCKS - COMMON	50,959	47,761
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	CORPORATE STOCKS - COMMON	73,329	69,114
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	CORPORATE STOCKS - COMMON	135,982	43,920
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	38,752	31,832
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	213,484	224,958
	TRANSDIGM GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	182,488	191,498
	TRANSUNION COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	46,448	42,961
	TRAVELERS COS INC/THE COMMON STOCK	CORPORATE STOCKS - COMMON	141,162	169,975
	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	CORPORATE STOCKS - COMMON	916,709	919,237
	TRIMBLE INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	45,152	50,066
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	CORPORATE STOCKS - COMMON	149,531	169,627
	TWILIO INC A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	40,854	53,767
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	64,007	50,388
	TYSON FOODS INC CL A COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	42,161	43,027
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	325,710	425,791
	UDR INC REIT USD.01	CORPORATE STOCKS - COMMON	32,684	29,161
	ULTA BEAUTY INC COMMON STOCK	CORPORATE STOCKS - COMMON	52,627	73,206

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	UNION PACIFIC CORP COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	$ 355,514	$ 360,628
	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	12,707	20,575
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	238,329	187,469
	UNITED RENTALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	119,755	137,584
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	38,460	53,110
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,198,382	782,031
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	26,734	32,485
	UNTRADE.BRIGHTOIL	CORPORATE STOCKS - COMMON	83,033	82,868
	US BANCORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	193,377	215,734
	VALERO ENERGY CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	101,426	133,325
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	CORPORATE STOCKS - COMMON	84,171	88,176
	VENTAS INC REIT USD.25	CORPORATE STOCKS - COMMON	95,778	113,749
	VERALTO CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	65,388	64,059
	VERISIGN INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	46,359	54,421
	VERISK ANALYTICS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	99,706	80,976
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	434,042	441,187
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	269,294	300,578
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	104,635	149,211
	VICI PROPERTIES INC REIT USD.01	CORPORATE STOCKS - COMMON	79,773	76,796
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	1,413,820	1,558,906
	VISTRA CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	120,912	141,486
	VULCAN MATERIALS CO COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	87,458	96,975
	WABTEC CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	84,747	95,412
	WALMART INC COMMON STOCK USD.1	CORPORATE STOCKS - COMMON	1,028,858	1,266,286
	WALT DISNEY CO/THE COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	518,780	530,054
	WARNER BROS DISCOVERY INC COMMON STOCK	CORPORATE STOCKS - COMMON	63,621	173,468
	WASTE CONNECTIONS INC COMMON STOCK	CORPORATE STOCKS - COMMON	114,101	116,614
	WASTE MANAGEMENT INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	208,449	226,960
	WATERS CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	56,018	57,354
	WATSCO INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	42,650	30,326
	WEC ENERGY GROUP INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	76,360	85,634
	WELLS FARGO + CO COMMON STOCK USD1.666	CORPORATE STOCKS - COMMON	582,500	772,908
	WELLTOWER INC REIT USD1.0	CORPORATE STOCKS - COMMON	222,757	319,992
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	CORPORATE STOCKS - COMMON	60,599	50,901
	WESTERN DIGITAL CORP COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	53,667	155,043
	WEYERHAEUSER CO REIT USD1.25	CORPORATE STOCKS - COMMON	52,753	44,395
	WILLIAMS COS INC COMMON STOCK USD1.0	CORPORATE STOCKS - COMMON	169,937	188,745
	WILLIAMS SONOMA INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	59,443	57,327
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	CORPORATE STOCKS - COMMON	81,442	85,436
	WORKDAY INC CLASS A COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	142,175	118,344
	WP CAREY INC REIT USD.001	CORPORATE STOCKS - COMMON	31,163	36,814
	WR BERKLEY CORP COMMON STOCK USD.2	CORPORATE STOCKS - COMMON	45,938	55,044
	WW GRAINGER INC COMMON STOCK USD.5	CORPORATE STOCKS - COMMON	120,162	115,032
	XCEL ENERGY INC COMMON STOCK USD2.5	CORPORATE STOCKS - COMMON	100,132	109,534
	XYLEM INC COMMON STOCK	CORPORATE STOCKS - COMMON	72,861	85,521
	YUM BRANDS INC COMMON STOCK	CORPORATE STOCKS - COMMON	96,193	108,468
	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	1,948,569	1,915,574
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	52,140	32,781
	ZILLOW GROUP INC C COMMON STOCK USD.0001	CORPORATE STOCKS - COMMON	30,138	27,766
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	54,399	46,309
	ZOETIS INC COMMON STOCK USD.01	CORPORATE STOCKS - COMMON	189,072	145,951
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	52,638	55,657
	ZSCALER INC COMMON STOCK USD.001	CORPORATE STOCKS - COMMON	46,365	57,804
	EARN CHINA A SHARE EARNEST CHINA A SHARE	CORPORATE STOCKS - COMMON	9,211,160	11,529,997
	TOTAL		-	313,677,152
	PARTNERSHIP/JOINT VENTURE INTERESTS			
*	1 SEED EM U1 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,640,209	12,790,389
*	1 SEED EM U1A COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	20,208,307	18,317,659
*	1 SEED EM U2 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,437,444	21,504,316
*	ABRDN	PARTNERSHIP/JOINT VENTURE INTERESTS	56,000,000	56,508,760
*	ADIP II	PARTNERSHIP/JOINT VENTURE INTERESTS	59,885,697	71,676,724
*	ALPINVEST FUND, L.P. LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,418,698	10,831,051
*	ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	18,283,217	15,311,119
*	AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,413,770	13,293,786

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
*	APOLLO ASSET BACKED FINANCE	PARTNERSHIP/JOINT VENTURE INTERESTS	$ 160,961,688	$ 168,086,322
*	APOLLO CREDIT OPPORTUNITY III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	444,202	-
*	ARBORETUM VENTURES IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,299,401	4,634,173
*	BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	90,182,301	108,352,297
*	BAYVIEW ASSET MANAGEMENT LLC	PARTNERSHIP/JOINT VENTURE INTERESTS	91,991,340	101,074,558
*	BCP FUND II A LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	60,445,558	73,644,856
*	BCP FUND III A LP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,798,633	11,688,418
*	BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,521,372	23,525,722
*	BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	33,681,160	31,430,915
*	BLACKSTONE INFRA PTRNS	PARTNERSHIP/JOINT VENTURE INTERESTS	67,010,731	68,793,482
*	BLUE OWL RE IV	PARTNERSHIP/JOINT VENTURE INTERESTS	8,922,700	7,128,380
*	BLUE OWL RE NET LEASE PROP	PARTNERSHIP/JOINT VENTURE INTERESTS	93,600,000	95,909,871
*	BLUE OWL RE V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,260,708	20,606,272
*	BLUE OWL RE VI	PARTNERSHIP/JOINT VENTURE INTERESTS	19,421,251	22,459,895
*	BLUE OWL RE VII	PARTNERSHIP/JOINT VENTURE INTERESTS	6,244,163	5,650,757
*	BRASA CAPITAL FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	3,198,624	3,069,756
*	BRIGHTWOOD BDC	PARTNERSHIP/JOINT VENTURE INTERESTS	128,230,222	126,137,122
*	BRIGHTWOOD CAPITAL COINVEST FD LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,488,369	5,929,973
*	BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERHSIP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,287,190	35,288,629
*	BROAD ST LOAN PRTNS III OFFSHR UNLEVERED LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,684,960	13,563,601
*	BROOKFIELD IF IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	68,568,140	74,104,998
*	BROOKFIELD STRATEGIC RE II	PARTNERSHIP/JOINT VENTURE INTERESTS	29,033,711	26,257,000
*	BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	107,065,041	97,545,371
*	BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,731,205	37,072,118
*	BROOKFIELD STRATEGIC RE PRTNRS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	3,741,863	675,000
*	BTG PACTUAL LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,433,956	28,506,863
*	C III RECOVERY COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,245,578	4,818,043
*	C III RECOVERY FUND II LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,660,060	8,476,984
*	CARNELIAN ENERGY IV	PARTNERSHIP/JOINT VENTURE INTERESTS	19,879,711	17,552,662
*	CHICAGO PACIFIC FOUNDERS FD IV	PARTNERSHIP/JOINT VENTURE INTERESTS	-	96,103
*	CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	188,993,359	190,604,343
*	CLEARLAKE CAP PARTNERS VIII	PARTNERSHIP/JOINT VENTURE INTERESTS	1,760,928	1,375,559
*	CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,446,600	18,704,688
*	CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	48,282,518	43,684,794
*	CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	72,576,114	72,493,195
*	COLLER INTL VI FEEDER LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,988,220	3,223,030
*	COMVEST PARTNERS BDC LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	166,878,468	168,041,025
*	CORAL SEA CO INVESTMENT PRTNS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,943,026	26,769,054
*	CQS CASCADIA	PARTNERSHIP/JOINT VENTURE INTERESTS	135,200,000	135,567,203
*	CROWN GLOBAL SECONDARIES IV	PARTNERSHIP/JOINT VENTURE INTERESTS	40,832,931	35,515,373
*	CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	51,687,202	62,727,034
*	CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	89,975,927	88,064,305
*	DIAMETER DISLOCATION FUND II	PARTNERSHIP/JOINT VENTURE INTERESTS	30,236,307	34,192,062
*	DIAMETER DISLOCATION FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	15,600,000	16,648,858
*	DIAMETER OFFSHORE FUND LP	PARTNERSHIP/JOINT VENTURE INTERESTS	31,259,038	60,939,407
*	DIVCO WEST FUND VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,150,187	10,451,138
*	DIVCOWEST FUND IV LP LP	PARTNERSHIP/JOINT VENTURE INTERESTS	2,279,645	1,269,454
*	DIVCOWEST FUND V	PARTNERSHIP/JOINT VENTURE INTERESTS	32,852,319	24,520,416
*	DOVER STREET IX LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,578,126	26,996,837
*	DOVER STREET VIII LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,227,627	4,085,827
*	EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	223,817,817	233,849,251
*	ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,917,294	4,789,188
*	ENTRUST BLUE OCEAN CLASS B2	PARTNERSHIP/JOINT VENTURE INTERESTS	100,614,951	110,797,342
*	ENTRUST BLUE OCEAN LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	77,968,988	84,844,110
*	ENTRUST CLASS C LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	12,205,440	14,359,158
*	ENTRUSTPERMAL ROC PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	100,050,082	118,149,289
*	FIVE POINT ENERGY FUND IV	PARTNERSHIP/JOINT VENTURE INTERESTS	19,358,373	27,881,061
*	FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	19,933,176	17,075,568
*	FRANCISCO PARTNERS AGILITY III	PARTNERSHIP/JOINT VENTURE INTERESTS	4,367,111	4,591,471
*	FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	63,285,948	61,506,564
*	FRANCISCO PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	58,606,209	63,223,706
*	FRANCISCO PARTNERS VII	PARTNERSHIP/JOINT VENTURE INTERESTS	23,360,994	27,651,464
*	GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	183,525,519	219,430,951
*	GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,712,499	5,641,081
*	GENERAL ATLANTIC INVESTMENT PARTNERS 2013 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	36,286,566	37,480,577
*	GENERAL ATLANTIC LP 2016 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	32,070,641	36,150,267
*	GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	57,138,264	58,356,037

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	GENERAL ATLANTIC LP 2025	PARTNERSHIP/JOINT VENTURE INTERESTS	$ -	$ 1,368,158
*	GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	109,131,170	89,268,216
*	GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	9,991,634	9,626,635
*	GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,134,566	47,093,039
*	GROSVENOR SCF 2024 1	PARTNERSHIP/JOINT VENTURE INTERESTS	42,210,480	43,966,402
*	GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,529,384	1,199,362
*	GTCR XIV	PARTNERSHIP/JOINT VENTURE INTERESTS	6,325,446	11,475,427
*	HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	55,634,870	50,329,280
*	HARBOURVEST RA ENERGY FUND LP REAL ASSETS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,848,443	6,494,324
*	HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	79,510,455	67,155,489
*	HIG GROWTH III LIMITED PARTHERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,576,746	29,776,418
*	HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	97,032,724	90,449,290
*	INTERVAL HOLDCO LLC	PARTNERSHIP/JOINT VENTURE INTERESTS	3,535,442	3,744,450
*	IRRADIANT PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,621,046	33,044,406
*	KARED IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	32,662,669	33,582,923
*	KAYNE ANDERSON DL LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	106,037,496	108,040,437
*	KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	41,036,338	40,512,974
*	KAYNE ANDERSON RE VI LP	PARTNERSHIP/JOINT VENTURE INTERESTS	50,396,991	59,265,500
*	KAYNE COMMERCIAL RE DEBT LP	PARTNERSHIP/JOINT VENTURE INTERESTS	114,782,097	115,455,979
*	KAYNE PRIV ENERGY INCOME II B	PARTNERSHIP/JOINT VENTURE INTERESTS	37,493,208	40,020,439
*	KAYNE PRIVATE ENERGY FUND III	PARTNERSHIP/JOINT VENTURE INTERESTS	21,079,468	21,638,244
*	KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	61,301,210	63,970,314
*	KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,110,084	24,178,455
*	KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,735,046	14,978,432
*	KPS SPECIAL SITUATIONS FUND IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,622,216	13,995,965
*	KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	45,092,172	40,547,623
*	LEXINGTON CAPITAL PTNRS VII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	1,335,006	1,253,179
*	LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	143,799,805	164,573,197
*	LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	8,072,693	3,949,718
*	LGT CGS V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,051,475	27,968,325
*	LGT CROWN GLOBAL SECOND VI	PARTNERSHIP/JOINT VENTURE INTERESTS	6,786,730	8,456,946
*	LGT CSSO II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,975,148	44,309,307
*	LGT CSSO III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,554,747	42,456,480
*	LGT SSP 2017 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,954,503	45,693,528
*	LGT SSP 2020 ILS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	67,739,727	76,908,838
*	LGT SSP 2020 PE LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	125,755,391	142,558,043
*	LGT SSP 2020 SERIES B LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	64,696,557	77,529,158
*	LONE STAR FUND VIII LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,917,354	4,619,871
*	LUXOR CAPITAL PARTNERS LIQ SPV	PARTNERSHIP/JOINT VENTURE INTERESTS	5,635,547	6,362,819
*	MCMORGAN INFRASTRUCTURE FUND	PARTNERSHIP/JOINT VENTURE INTERESTS	44,381,782	43,075,093
*	MCR HOSPITALITY FUND II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,534,928	32,923,281
*	MHR INSTITUTIONAL PARTNERS IV	PARTNERSHIP/JOINT VENTURE INTERESTS	99,562,665	103,141,098
*	MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	36,188,600	38,966,185
*	MONARCH CAPITAL PARTNERS VI	PARTNERSHIP/JOINT VENTURE INTERESTS	74,249,836	81,745,810
*	NEUBERGER BERMAN NB SECONDARY OPP FUND III LP	PARTNERSHIP/JOINT VENTURE INTERESTS	26,369,263	22,453,538
*	NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP	PARTNERSHIP/JOINT VENTURE INTERESTS	13,218,427	12,068,048
*	NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	301,191,513	303,688,458
*	NEW MOUNTAIN INV IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	6,957,914	4,817,178
*	NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	62,924,723	37,504,616
*	NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	61,692,698	65,773,957
*	NEW MOUNTAIN VII	PARTNERSHIP/JOINT VENTURE INTERESTS	7,570,096	9,992,845
*	NEW MOUNTAIN VII CO INVEST	PARTNERSHIP/JOINT VENTURE INTERESTS	13,308,324	16,420,059
*	NORTHWOOD RE PARTNERS 2012 LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	69,658,714	47,708,585
*	NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	42,657,789	36,788,197
*	NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	40,547,530	39,292,162
*	NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	27,834,500	27,904,896
*	OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	301,762,109	322,374,477
*	OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	239,108,755	261,923,059
*	OAKTREE LIFE SCI INC COINVEST	PARTNERSHIP/JOINT VENTURE INTERESTS	4,504,344	4,860,217
*	OAKTREE LIFE SCI INCOME	PARTNERSHIP/JOINT VENTURE INTERESTS	9,008,688	9,439,496
*	OLD IRONSIDES ENERGY FUND II LP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,355,710	5,975,182
*	OLD IRONSIDES ENERGY FUND IIIA LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	54,032,918	53,583,830
*	PAI EUROPE VII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,076,863	42,179,995
*	PAI VIII	PARTNERSHIP/JOINT VENTURE INTERESTS	12,813,511	18,356,464
*	PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	14,923,880	341,736
*	PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	25,854,763	66,767
*	REALTERM LOGISTICS INCOME FUND	PARTNERSHIP/JOINT VENTURE INTERESTS	60,317,380	61,605,374

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	$ 2,381,661	$ 2,201,412
*	RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	5,711,468	5,365,228
*	RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,985,935	33,492,130
*	RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	43,140,100	28,291,004
*	ROCKPOINT REAL ESTATE IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	651,531	501,755
*	SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	55,892,324	52,407,723
*	SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,695,288	6,289,144
*	STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	42,373,998	50,634,972
*	STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	16,968,630	12,348,688
*	STEPSTONE COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	118,492,243	119,105,523
*	STEPSTONE LMM FOF LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	121,361,466	130,607,798
*	STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	29,007,190	28,115,306
*	STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	120,853,868	117,350,722
*	STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	30,658,948	34,509,649
*	SUMMIT GROWTH X LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	44,431,159	44,427,744
*	SUMMIT GROWTH XI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	32,207,456	33,986,835
*	SWANCAP OPPS FUND SCS SIF LP	PARTNERSHIP/JOINT VENTURE INTERESTS	4,344,007	2,821,863
*	SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	66,150,862	66,817,620
*	TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	10,996,966	11,118,683
*	TRINITAS CAPITAL MANAGEMENT LL	PARTNERSHIP/JOINT VENTURE INTERESTS	52,423,918	59,619,798
*	VIRTUS RE CAPITAL III	PARTNERSHIP/JOINT VENTURE INTERESTS	44,743,710	46,046,866
*	VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	15,456,552	15,251,277
*	VIRTUS REAL ESTATE CAPITAL IV	PARTNERSHIP/JOINT VENTURE INTERESTS	11,450,005	12,828,756
*	VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	44,762,166	38,373,604
*	VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	17,716,584	19,541,707
*	VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	34,042,537	35,217,812
*	VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	46,281,671	43,787,002
*	VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	23,022,298	24,713,955
*	WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	94,627,209	91,098,466
*	WCAS FUND XIV LIMITED PAERNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	21,141,661	27,384,133
*	WCAS XII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	31,465,817	30,052,694
*	WCAS XIII LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	35,230,572	38,864,956
*	YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	22,105,497	20,861,377
*	Z CPTL SS FUND IIB LIMITED PARTNERSHIP	PARTNERSHIP/JOINT VENTURE INTERESTS	53,216,579	34,256,052
*	SCHRODERS IG STRUCTURED.	PARTNERSHIP/JOINT VENTURE INTERESTS	404,663,125	430,590,375
*	AFL CIO HOUSING INVEST TRUST	PARTNERSHIP/JOINT VENTURE INTERESTS	90,849,428	92,615,770
	TOTAL		-	8,848,251,220
	OTHER			
	B9D0UTL09 IRS USD P F 2.88000 99D0UTL09 CCPOIS	Other	(2,212,728)	(2,126,584)
	B9D0UTL09 IRS USD R V 12MSOFR 99D0UTL17 CCPOIS	Other	2,705,000	2,705,000
	B9D0UXBE1 IRS USD P F 2.97000 99D0UXBE1 CCPOIS	Other	(3,798,869)	(3,652,133)
	B9D0UXBE1 IRS USD R V 12MSOFR 99D0UXBF8 CCPOIS	Other	4,560,000	4,560,000
	B9D0WFLF4 IRS USD P F 3.59000 99D0WFLF4 CCPOIS	Other	(5,763,404)	(5,542,318)
	B9D0WFLF4 IRS USD R V 12MSOFR 99D0WFLG2 CCPOIS	Other	6,145,000	6,145,000
	B9D107ZT0 IRS USD P F 4.16000 99D107ZT0 CCPOIS	Other	(19,415,000)	(19,410,217)
	B9D107ZT0 IRS USD R V 12MSOFR 99D107ZW3 CCPOIS	Other	19,377,246	19,415,000
	BR233929 IRS USD P F 4.21304 2 CCPOIS	Other	(5,220,000)	(5,071,650)
	BR233929 IRS USD R V 00MSOFR 1 CCPOIS	Other	5,260,698	5,220,000
	BR236075 IRS USD P F 3.84826 2 CCPOIS	Other	(27,670,000)	(27,335,141)
	BR236075 IRS USD R V 00MSOFR 1 CCPOIS	Other	27,733,898	27,670,000
	BR247831 IRS USD P F 3.80536 2 CCPOIS	Other	(27,010,000)	(26,878,713)
	BR247831 IRS USD R V 00MSOFR 1 CCPOIS	Other	26,800,183	27,010,000
	BR247832 IRS USD P F 3.06188 2 CCPOIS	Other	(34,560,000)	(34,525,273)
	BR247832 IRS USD R V 00MSOFR 1 CCPOIS	Other	34,561,741	34,560,000
	BR252134 IRS USD P F 3.57684 2 CCPOIS	Other	(19,910,000)	(19,760,400)
	BR252134 IRS USD R V 00MSOFR 1 CCPOIS	Other	19,907,518	19,910,000
	BR252269 IRS USD P F 3.82793 2 CCPOIS	Other	(4,300,000)	(4,049,109)
	BR252269 IRS USD R V 00MSOFR 1 CCPOIS	Other	4,415,164	4,300,000
	BR252754 IRS USD P F 3.13557 2 CCPOIS	Other	(41,460,000)	(41,389,435)
	BR252754 IRS USD R V 00MSOFR 1 CCPOIS	Other	41,475,235	41,460,000
	BR253555 IRS USD P F 3.17379 2 CCPOIS	Other	(21,570,000)	(21,568,591)
	BR253555 IRS USD R V 00MSOFR 1 CCPOIS	Other	21,572,767	21,570,000
	BR253556 IRS USD P F 3.82858 2 CCPOIS	Other	(17,070,000)	(17,020,355)
	BR253556 IRS USD R V 00MSOFR 1 CCPOIS	Other	17,089,034	17,070,000

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2025

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BR253565 IRS USD P F 4.48408 2 CCPOIS	Other	$ (1,950,000)	$ (1,942,096)
	BR253565 IRS USD R V 00MSOFR 1 CCPOIS	Other	1,951,011	1,950,000
	BR253576 IRS USD P F 3.41043 2 CCPOIS	Other	(1,200,000)	(1,196,980)
	BR253576 IRS USD R V 00MSOFR 1 CCPOIS	Other	1,199,030	1,200,000
	BR253586 IRS USD P F 3.48434 2 CCPOIS	Other	(19,940,000)	(19,907,166)
	BR253586 IRS USD R V 00MSOFR 1 CCPOIS	Other	19,936,181	19,940,000
	SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(25,195,000)	(25,195,000)
	SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO	Other	25,356,086	25,278,650
	SR224546 IRS USD P V 00MSOFR 1 CCPOIS	Other	(6,915,000)	(6,915,000)
	SR224546 IRS USD R F 4.28000 2 CCPOIS	Other	7,116,104	7,205,167
	SR233928 IRS USD P V 00MSOFR 1 CCPOIS	Other	(7,580,000)	(7,580,000)
	SR233928 IRS USD R F 3.84519 2 CCPOIS	Other	7,649,496	7,651,064
	SR234636 IRS USD P V 00MSOFR 1 CCPOIS	Other	(90,050,000)	(90,050,000)
	SR234636 IRS USD R F 3.36762 2 CCPOIS	Other	90,118,865	90,133,762
	SR253575 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(3,945,287)	(3,945,287)
	SR253575 IRS USD R F 2.37776 2 CCPINFLATIONZERO	Other	3,952,569	3,952,393
	SS006934 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(2,920,000)	(2,920,000)
	SS006934 CDS USD R F 1.00000 2 CCPCORPORATE	Other	2,941,830	2,960,930
	SS006935 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(2,340,000)	(2,340,000)
	SS006935 CDS USD R F 1.00000 2 CCPCORPORATE	Other	2,384,391	2,385,384
	SS006937 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(3,370,000)	(3,370,000)
	SS006937 CDS USD R F 1.00000 2 CCPCORPORATE	Other	3,450,084	3,457,846
	SS006938 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(2,350,000)	(2,350,000)
	SS006938 CDS USD R F 1.00000 2 CCPCORPORATE	Other	2,383,281	2,381,673
	SX003128 CDS USD P V 03MEVENT 1 CCPCDX	Other	(29,520,000)	(29,520,000)
	SX003128 CDS USD R F 1.00000 2 CCPCDX	Other	30,183,196	30,115,832
	SX003151 CDS USD P V 03MEVENT 1 CCPCDX	Other	(26,665,484)	(26,665,484)
	SX003151 CDS USD R F 1.00000 2 CCPCDX	Other	27,264,311	27,236,365
	SX003205 CDS USD P V 03MEVENT 1 CCPCDX	Other	(36,325,000)	(36,325,000)
	SX003205 CDS USD R F 1.00000 2 CCPCDX	Other	37,136,388	37,136,101
	SX003325 CDS USD P V 03MEVENT 1 CCPCDX	Other	(52,970,000)	(52,970,000)
	SX003325 CDS USD R F 1.00000 2 CCPCDX	Other	54,172,448	54,170,565
	B9D0ZZB84 IRS USD P F 3.70361 99D0ZZB84 CCPOIS	Other	(5,875,855)	(6,014,257)
	B9D0ZZB84 IRS USD R V 12MSOFR 99D0ZZB92 CCPOIS	Other	5,950,000	5,950,000
	BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO	Other	(22,698,365)	(22,699,646)
	BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	22,380,105	22,395,000
	BR224545 IRS USD P F 4.36000 2 CCPOIS	Other	(6,254,626)	(6,394,524)
	BR224545 IRS USD R V 00MSOFR 1 CCPOIS	Other	6,131,627	6,225,000
	BR234637 IRS USD P F 3.59995 2 CCPOIS	Other	(94,840,000)	(94,866,939)
	BR234637 IRS USD R V 00MSOFR 1 CCPOIS	Other	94,749,204	94,840,000
	BR236073 IRS USD P F 3.52786 2 CCPOIS	Other	(6,090,000)	(6,096,794)
	BR236073 IRS USD R V 00MSOFR 1 CCPOIS	Other	6,087,256	6,090,000
	BR253574 IRS USD P F 2.41676 2 CCPINFLATIONZERO	Other	(4,320,000)	(4,328,320)
	BR253574 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	4,313,433	4,320,000
	SR234635 IRS USD P V 00MSOFR 1 CCPOIS	Other	(23,330,000)	(23,330,000)
	SR234635 IRS USD R F 4.09811 2 CCPOIS	Other	23,332,368	23,296,353
	SR236074 IRS USD P V 00MSOFR 1 CCPOIS	Other	(35,090,000)	(35,090,000)
	SR236074 IRS USD R F 4.57424 2 CCPOIS	Other	35,041,768	34,931,287
	SR247830 IRS USD P V 00MSOFR 1 CCPOIS	Other	(49,120,000)	(49,120,000)
	SR247830 IRS USD R F 3.37935 2 CCPOIS	Other	49,237,132	48,838,846
	SR252135 IRS USD P V 00MSOFR 1 CCPOIS	Other	(28,970,000)	(28,970,000)
	SR252135 IRS USD R F 3.20120 2 CCPOIS	Other	28,976,185	28,929,384
	SR252136 IRS USD P V 00MSOFR 1 CCPOIS	Other	(13,400,000)	(13,400,000)
	SR252136 IRS USD R F 4.43814 2 CCPOIS	Other	13,397,003	13,278,223
	SR252270 IRS USD P V 00MSOFR 1 CCPOIS	Other	(15,070,000)	(15,070,000)
	SR252270 IRS USD R F 3.26477 2 CCPOIS	Other	14,980,564	14,930,267
	SR253557 IRS USD P V 00MSOFR 1 CCPOIS	Other	(30,870,000)	(30,870,000)
	SR253557 IRS USD R F 3.46917 2 CCPOIS	Other	30,846,929	30,817,934
	SR253566 IRS USD P V 00MSOFR 1 CCPOIS	Other	(2,910,000)	(2,910,000)
	SR253566 IRS USD R F 3.58769 2 CCPOIS	Other	2,909,673	2,904,989
	SR253577 IRS USD P V 00MSOFR 1 CCPOIS	Other	(1,330,000)	(1,330,000)
	SR253577 IRS USD R F 3.75360 2 CCPOIS	Other	1,332,396	1,324,865
	SR253585 IRS USD P V 00MSOFR 1 CCPOIS	Other	(18,930,000)	(18,930,000)
	SR253585 IRS USD R F 3.19955 2 CCPOIS	Other	18,932,251	18,916,372
	SR253587 IRS USD P V 00MSOFR 1 CCPOIS	Other	(4,840,000)	(4,840,000)
	SR253587 IRS USD R F 4.07573 2 CCPOIS	Other	4,841,271	4,829,519
	B9D0V4P66 IRS USD P F 3.25000 99D0V4P66 CCPOIS	Other	(1,711,848)	(1,645,774)

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	B9D0V4P66 IRS USD R V 12MSOFR 99D0V4P74 CCPOIS	Other	$ 1,945,000	$ 1,945,000
	FORWARDS BARCLAYS BANK BOC OPTIONS CASH COLLATERALD	Other	(90,000)	(90,000)
	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 ULTRA BOND CBT MAR26 XCBT 20260320	Other	4,674,939	(72,939)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	106,606,495	84,716
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(4,176,063)	15,875
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	7,770,642	(100,642)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	23,590,213	2,951
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(35,319,094)	124,313
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	32,226,986	(207,517)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(23,098,638)	48,950
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	14,217,708	(175,708)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(13,462,641)	18,164
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	28,386,204	9,108
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	2,077,734	(7,453)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	(9,748,643)	38,768
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(14,607,346)	102,908
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	(2,124,669)	669
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	124,720,085	(112,741)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	(3,755,453)	(2,750)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(24,878,766)	35,391
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	122,933,274	(1,559,837)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	69,568,039	(531,414)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	357,871,858	(5,759,858)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	14,321,556	(219,118)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(81,431,396)	588,833
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	10,738,365	(236,365)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	61,119,305	(17,984)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	59,331,581	(35,487)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	4,833,109	(2,453)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(44,619,273)	132,265
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	116,699,484	13,602
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(5,636,414)	649
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	717,654	(9,654)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(116,039)	1,023
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	48,438,220	(466,814)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	12,479,875	688
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	72,914,179	(1,170,179)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(109,347)	42
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	152,656,861	(32,057)
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(28,039,552)	205,771
	TOTAL		-	(3,482,702)
	LOANS			
	1345 TRUST 1345T 2025 AOA A 144A	Loans	1,520,000	1,524,664
	1345 TRUST 1345T 2025 AOA A 144A	Loans	665,000	667,040
	280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P A 144A	Loans	354,323	354,252
	A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A	Loans	677,324	682,656
	A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A	Loans	504,176	511,353
	A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A	Loans	799,353	805,542
	A+D MORTGAGE TRUST ADMT 2025 NQM2 A1 144A	Loans	660,452	667,024
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loans	478,159	481,258
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loans	951,340	957,507
	ACRISURE LLC 2024 1ST LIEN TERM LOAN B6	Loans	503,517	505,099
	AGATE BAY MORTGAGE LOAN TRUST ABMT 2015 7 A3 144A	Loans	880,778	889,725
	ALA TRUST ALA 2025 OANA A 144A	Loans	677,303	680,942
	ALA TRUST ALA 2025 OANA A 144A	Loans	842,888	847,417
	AMERICAN AIRLINES INC 2025 TERM LOAN	Loans	331,594	320,113
	ANGEL OAK MORTGAGE TRUST AOMT 2019 5 A1 144A	Loans	53,423	54,716
	ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A	Loans	75,097	76,608
	ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A	Loans	277,512	282,178
	ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A	Loans	1,660,927	1,782,882
	ANGEL OAK MORTGAGE TRUST AOMT 2021 3 A1 144A	Loans	895,839	938,851
	ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A	Loans	725,949	767,634

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loans	$ 309,670	$ 334,221
	ANGEL OAK MORTGAGE TRUST AOMT 2021 6 A1 144A	Loans	1,603,118	1,623,097
	ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	Loans	1,377,532	1,379,531
	ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A	Loans	747,320	749,462
	ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A	Loans	1,003,248	1,034,858
	ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A	Loans	611,455	617,642
	ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A	Loans	664,137	670,990
	ANGEL OAK MORTGAGE TRUST AOMT 2025 10 A1 144A	Loans	1,914,012	1,917,288
	ANGEL OAK MORTGAGE TRUST AOMT 2025 2 A1 144A	Loans	733,901	741,106
	ANGEL OAK MORTGAGE TRUST AOMT 2025 5 A1 144A	Loans	658,240	664,624
	ANGEL OAK MORTGAGE TRUST AOMT 2025 8 A1 144A	Loans	1,694,019	1,707,896
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A	Loans	1,360,960	1,439,550
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	Loans	1,373,797	1,450,749
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	Loans	511,778	430,301
	ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	Loans	905,289	900,806
	ARROYO MORTGAGE TRUST ARRW 2022 1 A1A 144A	Loans	1,280,224	1,291,159
	ASURION LLC 2022 TERM LOAN B10	Loans	141,360	141,951
	ASURION LLC 2025 TERM LOAN B13	Loans	263,141	271,068
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	Loans	398,945	408,323
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM B 144A	Loans	153,967	153,131
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2025 ATRM A 144A	Loans	1,496,000	1,494,714
	AVENUE OF AMERICAS AOA 2025 1301 A 144A	Loans	1,100,000	1,114,733
	BANC OF AMERICA MERRILL LYNCH BAMLL 2021 JACX A 144A	Loans	1,143,417	1,156,360
	BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A	Loans	195,904	195,605
	BANC OF AMERICA MERRILL LYNCH BAMLL 2025 NASH A 144A	Loans	746,000	746,571
	BANK BANK 2017 BNK4 AS	Loans	130,776	132,177
	BANK BANK 2017 BNK9 A4	Loans	483,485	484,587
	BANK BANK 2018 BN12 A4	Loans	250,508	250,153
	BANK BANK 2019 BN18 XA	Loans	151,668	115,319
	BANK BANK 2019 BN20 XA	Loans	198,141	156,772
	BANK BANK 2019 BN22 XA	Loans	219,854	176,932
	BANK BANK 2019 BN23 XA	Loans	203,184	162,974
	BANK BANK 2019 BN24 XA	Loans	122,141	97,846
	BANK BANK 2020 BN25 XA	Loans	538,559	442,867
	BANK BANK 2020 BN26 XA	Loans	250,133	197,928
	BANK BANK 2020 BN28 XA	Loans	807,503	675,066
	BANK BANK 2020 BN29 XA	Loans	1,091,515	930,743
	BANK BANK 2021 BN31 B	Loans	394,193	420,178
	BANK BANK 2021 BN33 ASB	Loans	28,303	28,533
	BANK BANK 2022 BNK43 A5	Loans	1,274,559	1,329,400
	BANK BANK 2023 BNK45 A5	Loans	637,282	652,879
	BANK BANK 2023 BNK45 XA	Loans	205,130	201,872
	BANK BANK 2024 BNK47 XA	Loans	458,767	436,852
	BANK BANK 2024 BNK48 XA	Loans	773,092	727,541
	BANK5 2024 5YR9 BANK5 2024 5YR9 AS	Loans	2,059,962	2,093,990
	BANK5 BANK5 2023 5YR1 A3	Loans	1,101,098	1,105,290
	BANK5 BANK5 2023 5YR2 A3	Loans	803,433	799,193
	BANK5 BANK5 2023 5YR2 A3	Loans	2,425,961	2,418,611
	BANK5 BANK5 2023 5YR2 AS	Loans	283,446	284,572
	BANK5 BANK5 2023 5YR3 A2	Loans	3,055,395	3,074,370
	BANK5 BANK5 2023 5YR4 XA	Loans	80,136	58,030
	BANK5 BANK5 2024 5YR11 A3	Loans	939,416	957,402
	BANK5 BANK5 2024 5YR11 AS	Loans	1,076,362	1,099,525
	BANK5 BANK5 2024 5YR12 A3	Loans	990,182	1,009,830
	BANK5 BANK5 2024 5YR6 A3	Loans	488,382	495,222
	BANK5 BANK5 2024 5YR7 AS	Loans	675,609	685,748
	BANK5 BANK5 2024 5YR8 AS	Loans	1,309,655	1,330,249
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2015 VFM A2 144A	Loans	403,747	386,577
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	Loans	596,603	598,802
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5	Loans	1,144,002	1,192,280
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2020 C7 XA	Loans	177,692	147,049
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5	Loans	2,641,243	2,734,369
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 A2B	Loans	242,391	244,697
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 AS	Loans	192,346	194,864
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	Loans	970,771	997,444
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS	Loans	623,045	638,518
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA	Loans	585,659	517,561

(Continued)

UAW FORD 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
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 A5	Loans	$ 1,591,866	$ 1,590,171
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 XA	Loans	448,786	415,127
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 A4	Loans	1,635,674	1,633,543
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 AS	Loans	947,588	968,383
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C36 A3	Loans	1,631,509	1,653,470
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 A2	Loans	807,987	802,015
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 B	Loans	158,905	159,776
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C32 A5	Loans	1,565,557	1,619,996
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 A5	Loans	1,438,863	1,470,383
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 AS	Loans	572,650	587,003
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 B	Loans	638,600	649,528
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 C	Loans	626,187	630,429
	BAY VIEW FEDERAL SAVINGS AND L BAY 2025 LIVN A 144A	Loans	825,000	835,116
	BAYVIEW MSR OPPORTUNITY MASTER BVINV 2021 2 A5 144A	Loans	489,748	492,898
	BENCHMARK MORTGAGE TRUST BMARK 2018 B1 A5	Loans	1,056,990	1,058,691
	BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2	Loans	168,894	170,843
	BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA	Loans	257,939	194,639
	BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA	Loans	91,195	71,419
	BENCHMARK MORTGAGE TRUST BMARK 2019 B14 A2	Loans	416,705	417,787
	BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA	Loans	306,573	229,431
	BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA	Loans	125,924	120,384
	BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5	Loans	1,268,088	1,347,394
	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA	Loans	496,967	406,777
	BENCHMARK MORTGAGE TRUST BMARK 2021 B26 A5	Loans	2,392,514	2,547,333
	BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	Loans	1,661,787	1,769,587
	BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2	Loans	836,463	882,341
	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5	Loans	977,530	1,031,334
	BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	Loans	1,433,645	1,507,167
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loans	181,798	191,064
	BENCHMARK MORTGAGE TRUST BMARK 2022 B37 A5	Loans	1,353,061	1,386,918
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA	Loans	531,292	483,762
	BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	Loans	283,250	287,677
	BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3	Loans	1,068,696	1,097,237
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loans	1,494,229	1,524,006
	BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	Loans	1,197,392	1,213,966
	BENCHMARK MORTGAGE TRUST BMARK 2025 V16 A3	Loans	845,619	854,112
	BENCHMARK MORTGAGE TRUST BMARK 2025 V17 B	Loans	450,100	450,441
	BENCHMARK MORTGAGE TRUST BMARK 2025 V18 AS	Loans	236,900	237,101
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 A3	Loans	1,586,167	1,592,543
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 B	Loans	335,780	337,935
	BFLD TRUST BFLD 2024 VICT A 144A	Loans	385,842	385,222
	BFLD TRUST BFLD 2025 5MW A 144A	Loans	1,030,000	1,030,376
	BFLD TRUST BFLD 2025 660F A 144A	Loans	1,385,000	1,388,875
	BFLD TRUST BFLD 2025 EWEST A 144A	Loans	1,071,000	1,071,345
	BHMS MORTGAGE TRUST BHMS 2025 ATLS A 144A	Loans	629,084	629,283
	BMO MORTGAGE TRUST BMO 2023 C7 A5	Loans	3,601,477	3,659,556
	BMO MORTGAGE TRUST BMO 2024 5C3 AS	Loans	1,172,490	1,188,669
	BMO MORTGAGE TRUST BMO 2024 5C4 AS	Loans	1,260,927	1,274,617
	BMO MORTGAGE TRUST BMO 2025 5C11 A3	Loans	1,647,996	1,675,540
	BMO MORTGAGE TRUST BMO 2025 5C9 A3	Loans	622,542	623,494
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loans	1,530,000	1,531,866
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loans	2,505,000	2,508,056
	BPR TRUST BPR 2021 TY A 144A	Loans	903,326	909,624
	BPR TRUST BPR 2022 SSP A 144A	Loans	210,522	209,999
	BPR TRUST BPR 2023 BRK2 A 144A	Loans	2,529,094	2,563,875
	BPR TRUST BPR 2024 PARK A 144A	Loans	856,645	877,057
	BPR TRUST BPR 2024 PMDW A 144A	Loans	1,827,281	1,873,387
	BPR TRUST BPR 2024 PMDW A 144A	Loans	1,512,749	1,550,918
	BPR TRUST BPR 2025 ALDR A 144A	Loans	243,000	251,104
	BPR TRUST BPR 2025 ALDR A 144A	Loans	2,360,000	2,438,707
	BPR TRUST BPR 2025 STAR A 144A	Loans	1,050,000	1,055,757
	BPR TRUST BPR 2025 STAR B 144A	Loans	530,000	537,248
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loans	355,310	358,191
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loans	269,021	271,202
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A	Loans	125,594	127,031
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	Loans	993,283	1,019,270
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A	Loans	246,155	254,950

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UAW FORD 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
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A	Loans	$ 961,514	$ 1,024,269
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM2 A1 144A	Loans	586,067	591,630
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM3 A1 144A	Loans	206,225	207,919
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM4 A1 144A	Loans	580,328	585,856
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM5 A1 144A	Loans	738,849	744,543
	BRCK TRUST BRCK 2025 830B A 144A	Loans	2,787,000	2,789,982
	BRCK TRUST BRCK 2025 830B A 144A	Loans	1,606,000	1,607,718
	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A	Loans	411,225	432,123
	BRES COMMERCIAL MORTGAGE TRUST BRES 2025 ATCAP A 144A	Loans	325,185	326,651
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loans	364,430	378,551
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loans	876,416	910,373
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 HUB A 144A	Loans	650,000	653,216
	BUNKER HILL LOAN DEPOSITARY TR BHLD 2019 3 A1 144A	Loans	85,691	86,482
	BWAY MORTGAGE TRUST BWAY 2025 1535 A 144A	Loans	1,835,000	1,883,113
	BX TRUST BX 2020 VIV2 C 144A	Loans	1,773,304	1,859,726
	BX TRUST BX 2020 VIV3 B 144A	Loans	467,065	469,177
	BX TRUST BX 2020 VIVA D 144A	Loans	1,200,327	1,260,162
	BX TRUST BX 2021 ACNT A 144A	Loans	319,866	319,292
	BX TRUST BX 2021 RISE A 144A	Loans	439,434	438,551
	BX TRUST BX 2021 SDMF A 144A	Loans	545,453	545,245
	BX TRUST BX 2021 VIEW A 144A	Loans	1,033,975	1,038,740
	BX TRUST BX 2021 VIV5 A 144A	Loans	1,669,793	1,764,841
	BX TRUST BX 2022 AHP B 144A	Loans	1,062,634	1,073,182
	BX TRUST BX 2022 CLS A 144A	Loans	484,500	481,624
	BX TRUST BX 2023 LIFE A 144A	Loans	658,010	669,757
	BX TRUST BX 2023 XL3 A 144A	Loans	199,981	200,447
	BX TRUST BX 2024 AIR2 A 144A	Loans	1,463,455	1,459,352
	BX TRUST BX 2024 AIRC A 144A	Loans	743,756	740,316
	BX TRUST BX 2024 AIRC A 144A	Loans	1,741,708	1,733,650
	BX TRUST BX 2024 BIO A 144A	Loans	955,895	951,379
	BX TRUST BX 2024 BIO A 144A	Loans	1,752,118	1,743,365
	BX TRUST BX 2024 BIO A 144A	Loans	3,804,599	362,620
	BX TRUST BX 2024 BIO A 144A	Loans	363,090	3,785,592
	BX TRUST BX 2024 CNYN A 144A	Loans	690,174	688,485
	BX TRUST BX 2024 MDHS A 144A	Loans	2,286,887	2,285,756
	BX TRUST BX 2024 PAT A 144A	Loans	481,123	479,999
	BX TRUST BX 2024 PAT A 144A	Loans	661,544	150,000
	BX TRUST BX 2024 PAT A 144A	Loans	149,621	659,999
	BX TRUST BX 2024 VLT4 A 144A	Loans	289,275	289,588
	BX TRUST BX 2024 XL4 A 144A	Loans	94,423	94,660
	BX TRUST BX 2024 XL5 A 144A	Loans	1,368,770	1,362,123
	BX TRUST BX 2025 ARIA A 144A	Loans	2,850,000	2,870,642
	BX TRUST BX 2025 ARIA A 144A	Loans	640,000	644,635
	BX TRUST BX 2025 ARIA B 144A	Loans	1,750,000	1,760,649
	BX TRUST BX 2025 BCAT A 144A	Loans	1,498,757	1,497,438
	BX TRUST BX 2025 BIO3 A 144A	Loans	627,298	631,674
	BX TRUST BX 2025 JDI A 144A	Loans	1,030,000	1,030,023
	BX TRUST BX 2025 JDI D 144A	Loans	205,000	204,849
	BX TRUST BX 2025 LIFE A 144A	Loans	667,799	660,433
	BX TRUST BX 2025 OMG A 144A	Loans	515,000	515,106
	BX TRUST BX 2025 ROIC A 144A	Loans	1,977,313	1,978,983
	BX TRUST BX 2025 ROIC A 144A	Loans	2,384,699	2,386,713
	BX TRUST BX 2025 VLT7 B 144A	Loans	1,230,000	1,230,512
	BX TRUST BX 2025 VOLT A 144A	Loans	1,861,000	1,860,906
	BXP TRUST BXP 2021 601L D 144A	Loans	384,860	378,716
	CART CONE 2024 DFW1 A 144A	Loans	331,878	329,445
	CART CONE 2024 DFW1 A 144A	Loans	119,700	119,798
	CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A	Loans	527,222	543,005
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4	Loans	1,167,718	1,195,801
	CDS US INTERMEDATE HOLDING INC 2024 TERM LOAN B	Loans	636,788	599,846
	CEDR TRUST CEDR 2022 SNAI A 144A	Loans	825,246	824,496
	CENTRAGAS CENT 2025 CITY A 144A	Loans	1,420,000	1,436,829
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4	Loans	895,007	909,076
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loans	1,040,882	1,059,325
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loans	749,046	762,318
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4	Loans	481,945	494,655
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B	Loans	234,649	242,632

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UAW FORD 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
	CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A3 144A	Loans	$ 640,509	$ 657,791
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A	Loans	997,774	1,016,611
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A	Loans	784,813	787,232
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A	Loans	697,005	698,675
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5 144A	Loans	593,066	606,000
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A5A 144A	Loans	764,105	776,884
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 3 A7 144A	Loans	247,091	253,377
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 4 A4 144A	Loans	243,574	243,299
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A4A 144A	Loans	12,931	13,080
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A	Loans	788,172	796,689
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 2 A4A 144A	Loans	1,432,419	1,450,402
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A4 144A	Loans	599,474	602,148
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A5 144A	Loans	250,913	263,255
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 9 A4 144A	Loans	1,219,266	1,216,458
	CHI COMMERCIAL MORTGAGE TRUST CHI 2025 110W D 144A	Loans	235,000	236,058
	CIM TRUST CIM 2021 R3 A1A 144A	Loans	1,023,431	1,052,554
	CIM TRUST CIM 2021 R4 A1A 144A	Loans	1,151,329	1,184,894
	CIM TRUST CIM 2021 R6 A1 144A	Loans	523,008	550,355
	CIM TRUST CIM 2023 R1 A1 144A	Loans	1,815,331	1,860,127
	CIM TRUST CIM 2025 I1 A1 144A	Loans	682,123	688,959
	CINCINNATI BELL INC 2025 TERM LOAN B4	Loans	376,285	376,552
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY A 144A	Loans	1,367,000	1,366,832
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY D 144A	Loans	405,633	405,473
	CITICORP HOMEOWNERS MORTGAGE A MAC 2025 801B A 144A	Loans	411,281	410,510
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P5 A4	Loans	1,578,374	1,584,366
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2017 C4 A4	Loans	134,464	136,610
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A4	Loans	157,303	162,010
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 SMRT A 144A	Loans	2,313,984	2,316,103
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A	Loans	159,952	161,816
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A	Loans	958,749	997,757
	COLT FUNDING LLC COLT 2021 1 A1 144A	Loans	619,458	639,981
	COLT FUNDING LLC COLT 2021 2 A1 144A	Loans	751,971	784,422
	COLT FUNDING LLC COLT 2021 3 A1 144A	Loans	1,322,416	1,427,769
	COLT FUNDING LLC COLT 2021 4 A1 144A	Loans	847,221	881,510
	COLT FUNDING LLC COLT 2021 4 A2 144A	Loans	1,288,659	1,281,427
	COLT FUNDING LLC COLT 2024 6 A1 144A	Loans	517,139	523,214
	COLT FUNDING LLC COLT 2024 7 A1 144A	Loans	995,210	1,003,281
	COLT FUNDING LLC COLT 2025 4 A1 144A	Loans	1,010,259	1,023,160
	COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loans	1,517,011	1,568,617
	COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loans	905,493	942,908
	COMM MORTGAGE TRUST COMM 2024 277P A 144A	Loans	895,940	916,292
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loans	919,092	937,784
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loans	631,245	644,083
	COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	Loans	785,559	794,673
	COMM MORTGAGE TRUST COMM 2025 167G A 144A	Loans	575,000	591,040
	COMM MORTGAGE TRUST COMM 2025 SBX A 144A	Loans	1,085,000	1,091,921
	CORELOGIC INC TERM LOAN	Loans	287,838	292,116
	COTIVITI CORPORATION 2024 FIXED TERM LOAN B	Loans	758,770	722,997
	CRB COMMERCIAL MORTGAGE TRUST CRBCM 2025 CRE1 A 144A	Loans	824,351	841,493
	CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A	Loans	131,169	135,585
	CREDIT SUISSE MORTGAGE TRUST CSMC 2018 RPL9 A 144A	Loans	745,813	756,849
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A	Loans	227,960	234,923
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A	Loans	860,949	884,139
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A	Loans	906,122	903,464
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A	Loans	1,041,266	1,087,516
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	Loans	1,166,889	1,208,737
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loans	74,649	78,975
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loans	1,487,301	1,542,707
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A2 144A	Loans	400,378	399,067
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A3 144A	Loans	947,669	941,944
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loans	1,672,670	1,772,369
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loans	1,502,290	1,506,294
	CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A	Loans	1,033,508	1,027,089
	CROSS MORTGAGE TRUST CROSS 2024 H4 A1 144A	Loans	659,025	663,774
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loans	1,852,430	1,876,454
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loans	670,900	679,601
	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A	Loans	750,856	758,581

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UAW FORD 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
	CROSS MORTGAGE TRUST CROSS 2025 H10 A1 144A	Loans	$ 1,594,972	$ 1,597,516
	CROSS MORTGAGE TRUST CROSS 2025 H2 A1 144A	Loans	516,475	519,243
	CROSS MORTGAGE TRUST CROSS 2025 H3 A1 144A	Loans	759,277	769,605
	CROSS MORTGAGE TRUST CROSS 2025 H7 A1 144A	Loans	1,836,346	1,840,647
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C6 A5	Loans	531,354	540,551
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB	Loans	560,647	564,910
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 A4	Loans	945,628	943,351
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C	Loans	299,770	323,651
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB	Loans	681,554	689,067
	DBC 2025 DBC MORTGAGE TRUST DBC 2025 DBC A 144A	Loans	1,030,000	1,030,385
	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	Loans	1,050,823	1,055,960
	DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A	Loans	244,799	251,064
	DELIVERY HERO SE 2024 USD TERM LOAN B	Loans	745,460	743,340
	DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA	Loans	77,894	75,411
	DGWD TRUST DGWD 2025 INFL A 144A	Loans	1,375,000	1,380,145
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	985,000	1,005,695
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	545,000	556,450
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loans	2,700,000	2,756,726
	EDELMAN FINANCIAL CENTER LLC 2024 2ND LIEN TERM LOAN	Loans	246,686	244,184
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loans	653,387	670,844
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loans	332,667	341,555
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV1 A1 144A	Loans	579,838	585,210
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV2 A1 144A	Loans	770,453	776,236
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV5 A1 144A	Loans	1,476,255	1,479,182
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM1 A1 144A	Loans	688,387	694,505
	ELM CLO LTD ELM 2024 ELM A10 144A	Loans	373,728	372,019
	ELM CLO LTD ELM 2024 ELM A10 144A	Loans	420,000	422,292
	ELM CLO LTD ELM 2024 ELM A15 144A	Loans	373,728	372,019
	ELM CLO LTD ELM 2024 ELM A15 144A	Loans	420,000	422,292
	ENSONO LP 2021 TERM LOAN	Loans	389,028	388,985
	EVERBANK MORTGAGE LOAN TRUST EVER 2013 2 A 144A	Loans	1,057,632	1,055,268
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH A 144A	Loans	500,000	500,871
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH B 144A	Loans	1,580,000	1,584,461
	FANNIE MAE CAS CAS 2023 R01 1M1 144A	Loans	890,031	886,736
	FANNIE MAE CAS CAS 2024 R01 1M2 144A	Loans	805,531	801,900
	FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loans	548,080	548,875
	FANNIE MAE CAS CAS 2024 R04 1M2 144A	Loans	903,060	902,267
	FANNIE MAE CAS CAS 2024 R05 2M2 144A	Loans	577,258	577,334
	FANNIE MAE FNR 2006 8 HK	Loans	6,169	6,329
	FANNIE MAE FNR 2007 33 HE	Loans	43,722	44,639
	FANNIE MAE FNR 2010 126 NI	Loans	45,553	37,153
	FANNIE MAE FNR 2011 142 CI	Loans	83,779	69,958
	FANNIE MAE FNR 2012 108 MB	Loans	172,540	176,812
	FANNIE MAE FNR 2012 111 B	Loans	3,646	3,687
	FANNIE MAE FNR 2012 111 NI	Loans	486	312
	FANNIE MAE FNR 2012 115 DI	Loans	3,525	3,177
	FANNIE MAE FNR 2012 133 JK	Loans	176,698	183,412
	FANNIE MAE FNR 2012 139 CI	Loans	1,552	1,465
	FANNIE MAE FNR 2012 146 BI	Loans	847	446
	FANNIE MAE FNR 2012 153 B	Loans	20,411	20,772
	FANNIE MAE FNR 2012 47 QI	Loans	272	267
	FANNIE MAE FNR 2012 53 BI	Loans	142	67
	FANNIE MAE FNR 2012 75 AI	Loans	0	-
	FANNIE MAE FNR 2012 93 IL	Loans	173	101
	FANNIE MAE FNR 2012 98 BI	Loans	5,517	3,753
	FANNIE MAE FNR 2013 27 KI	Loans	1,649	937
	FANNIE MAE FNR 2013 87 IW	Loans	388	289
	FANNIE MAE FNR 2014 50 SC	Loans	7,797	7,230
	FANNIE MAE FNR 2014 55 CI	Loans	28,756	26,953
	FANNIE MAE FNR 2015 21 WI	Loans	7,499	7,634
	FANNIE MAE FNR 2015 25 CI	Loans	2,301	1,804
	FANNIE MAE FNR 2015 42 AI	Loans	5,119	5,134
	FANNIE MAE FNR 2015 68 HI	Loans	4,048	3,982
	FANNIE MAE FNR 2015 68 JI	Loans	384	265
	FANNIE MAE FNR 2016 19 CI	Loans	29,401	25,830
	FANNIE MAE FNR 2016 27 IA	Loans	82,417	82,176
	FANNIE MAE FNR 2016 3 JI	Loans	11	5

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 2016 32 CI	Loans	$ 63,840	$ 57,243
	FANNIE MAE FNR 2016 38 NA	Loans	68,447	71,494
	FANNIE MAE FNR 2016 71 IN	Loans	12,905	12,464
	FANNIE MAE FNR 2017 26 CG	Loans	41,844	42,235
	FANNIE MAE FNR 2017 31 SG	Loans	26,080	29,695
	FANNIE MAE FNR 2017 68 IB	Loans	82,630	82,728
	FANNIE MAE FNR 2018 45 IE	Loans	45,884	43,583
	FANNIE MAE FNR 2018 91 BE	Loans	697,363	727,591
	FANNIE MAE FNR 2019 45 PT	Loans	351,320	369,234
	FANNIE MAE FNR 2020 26 IA	Loans	51,505	47,717
	FANNIE MAE FNR 2020 6 IO	Loans	361,820	348,714
	FANNIE MAE FNR 2020 77 HI	Loans	197,986	197,722
	FANNIE MAE FNR 2020 80 JF	Loans	1,012,531	1,027,555
	FANNIE MAE FNR 2021 3 TI	Loans	208,902	214,488
	FANNIE MAE FNR 2021 95 GI	Loans	199,983	207,843
	FANNIE MAE FNR 2022 5 AB	Loans	488,102	504,010
	FANNIE MAE FNR 2023 39 AI	Loans	3,243,593	3,208,168
	FANNIE MAE FNR 2024 54 FC	Loans	626,318	629,390
	FANNIE MAE FNR 2024 56 QZ	Loans	600,199	634,857
	FANNIE MAE FNR 2024 87 FB	Loans	5,325,603	5,366,727
	FANNIE MAE FNR 2025 11 FB	Loans	2,823,856	2,825,787
	FANNIE MAE FNR 2025 2 FG	Loans	278,147	278,419
	FANNIE MAE FNR 2025 3 BA	Loans	698,986	703,439
	FANNIE MAE FNR 2025 3 DA	Loans	651,190	657,776
	FANNIE MAE FNR 2025 34 BA	Loans	706,912	715,117
	FANNIE MAE FNR 2025 35 FJ	Loans	381,047	381,594
	FANNIE MAE FNR 2025 5 FA	Loans	0	0
	FANNIE MAE FNR 2025 50 FA	Loans	0	0
	FANNIE MAE FNR 2025 59 FN	Loans	1,065,385	1,066,925
	FANNIE MAE FNR 2025 9 FG	Loans	6,101,162	6,106,128
	FANNIEMAE ACES FNA 2019 M21 X1	Loans	152,410	111,489
	FANNIEMAE ACES FNA 2019 M21 X3	Loans	627,035	585,134
	FANNIEMAE ACES FNA 2020 M2 X	Loans	30,651	23,122
	FANNIEMAE STRIP FNS 397 6	Loans	90,250	94,735
	FANNIEMAE STRIP FNS 410 C6	Loans	55	30
	FANNIEMAE STRIP FNS 416 A300	Loans	97,354	101,936
	FANNIEMAE STRIP FNS 418 C13	Loans	47,405	42,130
	FANNIEMAE STRIP FNS 418 C16	Loans	36,406	36,206
	FANNIEMAE STRIP FNS 426 C38	Loans	191,058	199,136
	FANNIEMAE STRIP FNS 426 C39	Loans	240,451	252,092
	FANNIEMAE STRIP FNS 426 C43	Loans	202,764	211,625
	FANNIEMAE STRIP FNS 426 C44	Loans	509,707	533,131
	FANNIEMAE STRIP FNS 426 C45	Loans	597,711	626,360
	FANNIEMAE STRIP FNS 429 C3	Loans	208,623	214,350
	FANNIEMAE STRIP FNS 437 C8	Loans	199,234	201,071
	FANNIEMAE STRIP FNS 440 C6	Loans	391,505	389,434
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 150 A2	Loans	888,872	886,156
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 152 A2	Loans	1,112,276	1,166,709
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 153 A2	Loans	371,984	369,756
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2	Loans	707,627	702,538
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	Loans	1,798,863	1,872,885
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1	Loans	84,700	77,733
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 171 A2	Loans	3,280,623	3,268,447
	FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	Loans	73,954	41,606
	FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1	Loans	221,199	183,149
	FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1	Loans	211,747	178,348
	FHLMC MULTIFAMILY STRUCTURED P FHMS K114 X1	Loans	314,318	269,120
	FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	Loans	240,362	202,751
	FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1	Loans	115,047	97,323
	FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2	Loans	1,521,923	1,617,767
	FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	Loans	3,928,673	4,151,852
	FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	Loans	1,611,842	1,657,306
	FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	Loans	1,442,883	1,462,218
	FHLMC MULTIFAMILY STRUCTURED P FHMS K148 A2	Loans	424,016	421,983
	FHLMC MULTIFAMILY STRUCTURED P FHMS K544 A2	Loans	3,696,100	3,732,954
	FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1	Loans	19,761	7,123
	FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1	Loans	163,197	108,250

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 KF153 AS	Loans	$ 1,359,134	$ 1,357,134
	FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A	Loans	633,834	634,158
	FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A	Loans	244,537	245,144
	FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A	Loans	849,016	875,243
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A17 144A	Loans	456,876	455,420
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A	Loans	1,172,729	1,211,563
	FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU A 144A	Loans	195,000	194,947
	FREDDIE MAC SCRT SCRT 2018 2 MV	Loans	526,288	546,572
	FREDDIE MAC SCRT SCRT 2018 4 MA	Loans	516,838	516,377
	FREDDIE MAC SCRT SCRT 2019 2 MV	Loans	279,458	290,330
	FREDDIE MAC SCRT SCRT 2019 3 MT	Loans	747,190	754,848
	FREDDIE MAC SCRT SCRT 2019 3 MV	Loans	1,052,076	1,100,271
	FREDDIE MAC SCRT SCRT 2020 1 MT	Loans	643,122	651,128
	FREDDIE MAC SCRT SCRT 2024 1 MT	Loans	218,641	226,537
	FREDDIE MAC STACR STACR 2022 DNA2 M2 144A	Loans	2,099,109	2,071,214
	FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A	Loans	2,886,630	2,865,628
	FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	Loans	1,924,786	1,899,011
	FREDDIE MAC STACR STACR 2022 DNA7 M1B 144A	Loans	2,797,440	2,718,962
	FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A	Loans	583,081	577,172
	FREDDIE MAC STACR STACR 2023 HQA1 M1B 144A	Loans	829,492	811,730
	FREDDIE MAC STACR STACR 2023 HQA2 M1B 144A	Loans	1,252,500	1,236,335
	FREDDIE MAC FHR 3195 PD	Loans	35,854	35,967
	FREDDIE MAC FHR 3245 PO	Loans	5,915	6,079
	FREDDIE MAC FHR 3550 GT	Loans	165,406	168,703
	FREDDIE MAC FHR 3930 AI	Loans	47	19
	FREDDIE MAC FHR 3967 ZP	Loans	458,679	477,204
	FREDDIE MAC FHR 4027 SL	Loans	27,110	31,282
	FREDDIE MAC FHR 4053 EB	Loans	76,337	79,721
	FREDDIE MAC FHR 4059 SP	Loans	27,532	31,833
	FREDDIE MAC FHR 4083 DI	Loans	61	31
	FREDDIE MAC FHR 4120 IK	Loans	21,734	19,358
	FREDDIE MAC FHR 4136 EB	Loans	127,387	133,510
	FREDDIE MAC FHR 4166 PI	Loans	695	199
	FREDDIE MAC FHR 4176 KI	Loans	23	6
	FREDDIE MAC FHR 4177 IN	Loans	877	632
	FREDDIE MAC FHR 4178 BI	Loans	3,528	3,403
	FREDDIE MAC FHR 4199 QI	Loans	374	282
	FREDDIE MAC FHR 4220 IE	Loans	37	11
	FREDDIE MAC FHR 4314 SE	Loans	15,899	18,693
	FREDDIE MAC FHR 4446 BI	Loans	78,063	70,453
	FREDDIE MAC FHR 4484 CI	Loans	1,982	1,576
	FREDDIE MAC FHR 4600 WI	Loans	34,885	32,064
	FREDDIE MAC FHR 4619 IO	Loans	79,098	74,783
	FREDDIE MAC FHR 4620 IO	Loans	8,295	7,536
	FREDDIE MAC FHR 4667 LZ	Loans	272,189	283,224
	FREDDIE MAC FHR 4820 JI	Loans	31,407	30,400
	FREDDIE MAC FHR 4960 GM	Loans	811,270	860,516
	FREDDIE MAC FHR 4978 MI	Loans	71,356	72,045
	FREDDIE MAC FHR 5002 SJ	Loans	84,248	96,392
	FREDDIE MAC FHR 5079 CB	Loans	477,334	499,969
	FREDDIE MAC FHR 5170 DP	Loans	183,706	193,355
	FREDDIE MAC FHR 5178 IO	Loans	155,428	149,394
	FREDDIE MAC FHR 5201 PA	Loans	595,799	632,387
	FREDDIE MAC FHR 5389 FB	Loans	2,767,449	2,769,423
	FREDDIE MAC FHR 5471 FM	Loans	1,117,226	1,118,617
	FREDDIE MAC FHR 5478 FH	Loans	4,007,703	4,010,750
	FREDDIE MAC FHR 5480 FA	Loans	3,025,777	3,037,223
	FREDDIE MAC FHR 5486 FA	Loans	1,215,494	1,226,313
	FREDDIE MAC FHR 5500 FW	Loans	1,878,734	1,887,774
	FREDDIE MAC FHR 5502 EF	Loans	3,117,800	3,142,558
	FREDDIE MAC FHR 5502 FG	Loans	1,581,297	1,585,988
	FREDDIE MAC FHR 5503 FA	Loans	4,024,357	4,042,409
	FREDDIE MAC FHR 5530 FA	Loans	4,604,246	4,608,104
	FREDDIE MAC FHR 5542 FL	Loans	6,121,617	6,157,514
	FREDDIE MAC FHR 5543 FE	Loans	4,847,933	4,879,483
	FREDDIE MAC FHR 5549 AF	Loans	1,702,443	1,704,083
	FREDDIE MAC FHR 5558 EA	Loans	480,186	484,470

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	FREDDIEMAC STRIP FHS 303 C16	Loans	$ 97,800	$ 92,343
	FREDDIEMAC STRIP FHS 377 C1	Loans	518,167	510,746
	FREDDIEMAC STRIP FHS 386 C9	Loans	203,785	201,454
	FREDDIEMAC STRIP FHS 389 C1	Loans	179,388	172,672
	FREDDIEMAC STRIP FHS 389 C35	Loans	196,808	204,499
	FREDDIEMAC STRIP FHS 405 C17	Loans	218,018	219,327
	FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A	Loans	1,175,659	1,189,942
	FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A	Loans	1,118,556	1,141,036
	FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A	Loans	1,435,276	1,503,498
	FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A	Loans	3,255,435	3,387,165
	FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A	Loans	740,094	767,690
	FREMF MORTGAGE TRUST FREMF 2020 K104 B 144A	Loans	1,067,991	1,117,050
	FRONTIER COMMUNICATIONS CORP 2025 TERM LOAN B	Loans	207,311	204,939
	GARDA WORLD SECURITY CORP 2025 TERM LOAN B	Loans	444,332	445,443
	GCAT GCAT 2019 NQM3 A1 144A	Loans	237,404	240,570
	GCAT GCAT 2021 NQM2 A1 144A	Loans	594,380	651,165
	GCAT GCAT 2021 NQM3 A1 144A	Loans	533,570	565,844
	GCAT GCAT 2021 NQM3 A1 144A	Loans	862,581	914,755
	GCAT GCAT 2021 NQM5 A1 144A	Loans	1,775,791	1,851,546
	GCAT GCAT 2022 NQM1 A1 144A	Loans	1,316,803	1,345,150
	GCAT GCAT 2022 NQM3 A3 144A	Loans	340,398	338,965
	GCAT GCAT 2025 INV2 A1 144A	Loans	1,629,489	1,656,701
	GCAT GCAT 2025 NQM3 A1 144A	Loans	1,802,896	1,819,299
	GCAT GCAT 2025 NQM7 A1 144A	Loans	1,885,387	1,890,735
	GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z	Loans	9,029	9,236
	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 40 PO	Loans	101,286	103,604
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE	Loans	4,559	5,264
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI	Loans	33,457	34,497
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 42 LO	Loans	56,720	57,324
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO	Loans	40,025	40,329
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 49 OB	Loans	364,230	378,319
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI	Loans	114	45
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI	Loans	3,745	3,355
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 124 CS	Loans	7,801	8,801
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK	Loans	6,176	6,659
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB	Loans	192	95
	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	198,196	207,201
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI	Loans	4,695	5,071
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP	Loans	64,023	66,133
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 99 IY	Loans	36,483	37,663
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 110 SE	Loans	137,055	158,312
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 119 SN	Loans	10,012	11,338
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI	Loans	30	15
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI	Loans	6	1
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I	Loans	9,017	9,309
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 180 MI	Loans	40,748	41,238
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI	Loans	1	-
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI	Loans	41,161	43,562
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 62 CI	Loans	93,869	94,960
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI	Loans	54,206	54,435
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 1 ST	Loans	9,106	10,286
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI	Loans	241	132
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 DI	Loans	46,627	47,180
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 167 AI	Loans	14,399	18,847
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 20 IL	Loans	11,929	12,967
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI	Loans	1,588	1,074
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 27 IA	Loans	8,891	8,878
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI	Loans	14,548	22,518
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI	Loans	304	287
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI	Loans	26,641	29,011
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 134 IB	Loans	46,719	47,867
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 163 AI	Loans	55,763	57,739
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D	Loans	306,460	320,130
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI	Loans	7,928	7,772
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA	Loans	15,259	12,967

(Continued)

UAW FORD 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
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IB	Loans	$ 10,301	$ 9,129
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI	Loans	20,947	21,111
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE	Loans	33,001	37,417
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA	Loans	42,309	44,291
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID	Loans	231,003	233,098
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 79 IM	Loans	24,227	23,825
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD	Loans	591,830	625,899
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN	Loans	8,001	8,936
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA	Loans	68,214	57,509
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA	Loans	5,838	6,684
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 78 SE	Loans	5,869	6,533
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI	Loans	100,665	104,950
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	Loans	5,838,138	6,141,821
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA	Loans	857,113	900,270
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA	Loans	498,840	526,187
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 FV	Loans	906,640	910,697
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 NF	Loans	3,852,450	3,871,232
	GS MORTGAGE BACKED SECURITIES GSMBS 2018 RPL1 A1A 144A	Loans	903,190	916,591
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A14 144A	Loans	423,362	420,879
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A8 144A	Loans	1,004,373	1,045,124
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A14 144A	Loans	441,354	438,386
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A8 144A	Loans	1,044,172	1,086,640
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ9 A2 144A	Loans	1,271,945	1,323,896
	GS MORTGAGE BACKED SECURITIES GSMBS 2023 PJ4 A3 144A	Loans	1,007,829	1,027,563
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ11 A1 144A	Loans	1,111,908	1,115,631
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ5 A1 144A	Loans	1,503,747	1,528,132
	GS MORTGAGE SECURITIES TRUST GSMS 2012 BWTR A 144A	Loans	686,902	722,103
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4	Loans	13,735	13,847
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS5 A4	Loans	2,541,361	2,611,990
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS6 A3	Loans	2,580,820	2,662,769
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS8 A4	Loans	413,044	414,762
	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA	Loans	455,870	364,546
	GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA	Loans	219,600	184,883
	GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A	Loans	3,262,981	3,321,392
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loans	365,934	376,196
	GSAT TRUST 2025 BMF GSAT 2025 BMF A 144A	Loans	1,055,000	1,056,317
	GUARANTEED FUNDING (DK) LIMITE DK 2025 LXP A 144A	Loans	519,698	521,718
	HILTON GRAND VACATINS BRWR LLC 2021 TERM LOAN B	Loans	315,711	315,591
	HILTON USA TRUST HILT 2024 ORL A 144A	Loans	1,161,217	1,160,852
	HILTON USA TRUST HILT 2025 NVIL A 144A	Loans	922,688	927,059
	HILTON USA TRUST HILT 2025 NVIL A 144A	Loans	291,270	292,650
	HOME OWNER MORTGAGE ENHANCED S HOMES 2024 NQM2 A1 144A	Loans	737,653	744,535
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 AFC1 A1 144A	Loans	738,877	745,663
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 NQM2 A1 144A	Loans	1,078,719	1,086,198
	HONO MORTGAGE TRUST HONO 2021 LULU A 144A	Loans	695,513	697,322
	HOUSTON GALLERIA MALL TRUST HGMT 2025 HGLR A 144A	Loans	3,045,000	3,154,550
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loans	181,036	182,219
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loans	769,402	774,432
	HUDSON YARDS HY 2019 30HY A 144A	Loans	1,663,730	1,751,308
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	848,000	878,845
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	590,000	611,460
	HUDSON YARDS HY 2025 SPRL A 144A	Loans	3,731,020	3,834,582
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A	Loans	705,913	706,248
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A	Loans	841,322	841,423
	IMPAC CMB TRUST IMM 2007 A A 144A	Loans	1,117,293	1,147,174
	IMPERIAL FUND LLC IMPRL 2021 NQM1 A1 144A	Loans	634,211	670,687
	IMPERIAL FUND LLC IMPRL 2021 NQM3 A1 144A	Loans	2,397,987	2,498,686
	IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A	Loans	2,565,479	2,686,815
	IMS ECUADORIAN MORTAGAGE TRUST IMSVA 2021 1 GA 144A	Loans	374,933	378,644
	INT COMMERCIAL MORTGAGE TRUST INT 2025 PLAZA A 144A	Loans	1,250,000	1,255,455
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	Loans	1,049,672	1,043,440
	IRB HOLDING CORP 2025 TERM LOAN B	Loans	1,112,439	1,114,575
	IRV TRUST IRV 2025 200P A 144A	Loans	1,570,000	1,603,471
	IRV TRUST IRV 2025 200P A 144A	Loans	2,000,000	2,042,638
	IRV TRUST IRV 2025 200P A 144A	Loans	2,450,000	2,502,231
	IRV TRUST IRV 2025 200P B 144A	Loans	2,025,000	2,034,586
	JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B2	Loans	541,964	543,373

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loans	$ 121,968	$ 122,762
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loans	37,208	37,450
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A	Loans	556,937	554,398
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A	Loans	72,740	72,689
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 NLP A 144A	Loans	2,128,603	2,128,329
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	Loans	1,433,404	1,455,422
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loans	395,011	397,195
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loans	2,025,698	1,812,837
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loans	1,811,217	2,036,896
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2025 BMS A 144A	Loans	1,451,625	1,468,561
	JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A	Loans	208,435	199,099
	JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A	Loans	766,238	795,519
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B1 144A	Loans	440,571	450,185
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A	Loans	350,122	358,785
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A	Loans	948,887	977,944
	JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A	Loans	165,657	167,183
	JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A	Loans	1,297,713	1,353,623
	JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A	Loans	874,109	898,104
	JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A	Loans	1,042,284	1,081,638
	JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A	Loans	985,419	1,024,225
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loans	1,188,050	1,238,286
	JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A	Loans	852,387	863,889
	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	Loans	985,049	1,028,768
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A	Loans	529,647	548,433
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A	Loans	750,817	767,186
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A13 144A	Loans	605,177	606,890
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A4 144A	Loans	775,275	810,086
	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A	Loans	833,663	862,404
	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A	Loans	1,926,064	1,994,943
	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A	Loans	1,897,525	1,968,499
	JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A	Loans	638,562	645,397
	JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A	Loans	2,098,583	2,115,363
	JP MORGAN MORTGAGE TRUST JPMMT 2025 1 A4A 144A	Loans	1,287,809	1,302,550
	JP MORGAN MORTGAGE TRUST JPMMT 2025 11 A3 144A	Loans	1,233,459	1,236,180
	JP MORGAN MORTGAGE TRUST JPMMT 2025 2 A11 144A	Loans	853,758	853,334
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CCM1 A4 144A	Loans	2,080,271	2,096,716
	JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM2 A1 144A	Loans	822,938	830,010
	JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS1 A1A 144A	Loans	2,423,991	2,425,108
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C2 A4	Loans	1,357,594	1,393,132
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C7 A5	Loans	1,937,367	1,938,971
	KRE COMMERCIAL MORTGAGE TRUST KRE 2025 AIP4 A 144A	Loans	2,900,000	2,895,202
	KSL COMMERCIAL MORTGAGE TRUST KSL 2025 MAK A	Loans	304,238	306,615
	KSL RESORTS KSL 2024 HT2 A 144A	Loans	329,664	329,845
	LES SCHWAB TIRE CENTERS 2025 TERM LOAN B	Loans	301,089	301,466
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loans	2,993,445	3,060,883
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loans	2,461,714	2,517,173
	LV TRUST LV 2024 SHOW A 144A	Loans	450,181	460,919
	MADISON AVENUE TRUST MAD 2025 11MD A 144A	Loans	2,745,000	2,758,931
	MANHATTAN WEST OMW 2020 1MW A 144A	Loans	666,251	697,884
	MANHATTAN WEST OMW 2020 1MW A 144A	Loans	1,026,012	1,029,980
	MCAFEE LLC 2024 USD 1ST LIEN TERM LOAN B	Loans	258,670	249,053
	MCGRW HILL GLBL EDCTIN HLD LLC 2025 1ST LIEN TERM LOAN B	Loans	52,484	52,897
	MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	Loans	267,442	266,628
	MCR MORTGAGE TRUST MCR 2024 HTL A 144A	Loans	655,243	652,737
	MEDLINE BORROWER LP 2025 TERM LOAN B	Loans	110,577	110,874
	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A	Loans	935,105	958,101
	MERIT MHP 2021 STOR B 144A	Loans	1,720,741	1,726,495
	MERIT MHP 2025 MHIL2 D 144A	Loans	567,061	566,000
	METLIFE SECURITIZATION TRUST MST 2018 1A A 144A	Loans	390,897	400,828
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	Loans	269,762	267,985
	MFRA TRUST MFRA 2020 NQM3 A1 144A	Loans	63,659	66,323
	MFRA TRUST MFRA 2021 INV1 B1 144A	Loans	346,075	372,034
	MFRA TRUST MFRA 2021 NQM1 A1 144A	Loans	322,613	326,861
	MFRA TRUST MFRA 2021 NQM2 A1 144A	Loans	487,789	510,682
	MFRA TRUST MFRA 2024 NQM2 A1 144A	Loans	565,259	575,225
	MFRA TRUST MFRA 2024 NQM3 A1 144A	Loans	951,741	961,098
	MFRA TRUST MFRA 2025 NQM2 A1 144A	Loans	788,662	795,828

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A	Loans	$ 26,068	$ 26,283
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A	Loans	503,231	510,275
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS2 A1 144A	Loans	768,776	780,222
	MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4	Loans	737,937	749,347
	MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5	Loans	1,541,224	187,786
	MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5	Loans	198,780	1,588,271
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5	Loans	110,495	97,875
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C	Loans	232,507	232,717
	MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	Loans	1,578,092	1,687,454
	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 A2	Loans	931,253	961,705
	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 ASB	Loans	118,589	119,117
	MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A	Loans	1,149,437	1,176,891
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A	Loans	961,242	1,000,524
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A	Loans	791,590	823,284
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A	Loans	538,890	544,208
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM1 A1 144A	Loans	756,531	763,782
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM3 A1 144A	Loans	1,076,735	1,084,438
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 SPL1 A1 144A	Loans	2,573,313	2,579,951
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2	Loans	1,938,604	1,950,380
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	Loans	116,628	103,476
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loans	949,000	947,055
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loans	822,863	825,305
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL B 144A	Loans	415,000	415,259
	NCMF TRUST NCMF 2025 MFS A 144A	Loans	1,228,685	1,252,265
	NCMF TRUST NCMF 2025 MFS B 144A	Loans	735,434	754,178
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A	Loans	201,635	207,104
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	Loans	343,655	351,678
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A	Loans	479,188	486,888
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A	Loans	126,634	126,088
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A	Loans	236,850	243,332
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A	Loans	427,761	438,634
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A	Loans	745,900	762,692
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	Loans	270,740	271,146
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 5A A1 144A	Loans	329,283	336,763
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A	Loans	381,700	384,632
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A	Loans	355,520	363,168
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A	Loans	68,527	70,808
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	Loans	396,502	410,626
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 RPL3 A1 144A	Loans	940,580	956,610
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 NQM2 A1 144A	Loans	186,255	193,446
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2020 RPL1 A1 144A	Loans	1,253,554	1,272,966
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	Loans	212,378	221,673
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A	Loans	620,359	637,583
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A	Loans	411,828	417,993
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A	Loans	699,502	708,634
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM1 A1 144A	Loans	751,726	758,902
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM2 A1 144A	Loans	375,516	379,657
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM3 A1 144A	Loans	769,361	776,497
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM7 A1 144A	Loans	658,994	659,715
	NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A	Loans	749,350	759,507
	NMLT TRUST NLT 2021 INV1 A1 144A	Loans	502,499	540,658
	NMLT TRUST NLT 2021 INV1 A3 144A	Loans	410,902	432,077
	NRP MORTGAGE TRUST NRPMT 2013 1 A1 144A	Loans	934,610	941,138
	NRTH PARK MORTGAGE TRUST NRTH 2025 PARK A 144A	Loans	1,063,335	1,066,011
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loans	1,154,639	1,191,450
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loans	504,900	520,996
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 1155 A 144A	Loans	1,097,000	1,124,338
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loans	618,450	621,349
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loans	2,344,125	2,355,113
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 28L A 144A	Loans	568,069	571,028
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loans	767,078	762,879
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loans	1,536,150	1,527,743
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 77C A 144A	Loans	600,000	602,908
	ONE BRYANT PARK TRUST OBP 2019 OBP A 144A	Loans	597,302	631,713
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loans	918,534	937,816
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loans	384,386	392,455
	ONSLOW BAY FINANCIAL LLC OBX 2018 1 A2 144A	Loans	17,295	17,250

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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 2019 EXP3 1A8 144A	Loans	$ 1,083,683	$ 1,101,530
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A	Loans	905,467	954,911
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A	Loans	810,467	847,405
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	Loans	840,194	870,140
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A	Loans	538,667	565,951
	ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loans	2,346,845	2,421,296
	ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loans	738,518	761,946
	ONSLOW BAY FINANCIAL LLC OBX 2023 J2 A11 144A	Loans	749,578	749,315
	ONSLOW BAY FINANCIAL LLC OBX 2024 NQM14 A1 144A	Loans	1,107,869	1,124,184
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM11 A1A 144A	Loans	2,819,179	2,842,587
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM15 A1A 144A	Loans	4,304,222	4,290,589
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM3 A1 144A	Loans	821,657	830,377
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM6 A1 144A	Loans	324,358	327,714
	ORL TRUST ORL 2024 GLKS A 144A	Loans	489,847	490,038
	PARK AVENUE TRUST PRKAV 2017 245P A 144A	Loans	1,240,810	1,280,547
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 B 144A	Loans	255,303	257,486
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 C 144A	Loans	445,739	451,099
	PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A	Loans	890,063	884,175
	PLAYTIKA HOLDING CORP. 2021 TERM LOAN	Loans	474,546	456,811
	PMT LOAN TRUST PMTLT 2025 INV2 A1 144A	Loans	1,065,781	1,079,413
	PMT LOAN TRUST PMTLT 2025 INV4 A3 144A	Loans	1,054,533	1,069,022
	PMT LOAN TRUST PMTLT 2025 INV5 A2 144A	Loans	541,394	549,834
	PMT LOAN TRUST PMTLT 2025 INV6 A11 144A	Loans	343,842	358,061
	PMT LOAN TRUST PMTLT 2025 INV6 A8 144A	Loans	922,248	933,442
	POLARIS NEWCO, LLC USD TERM LOAN B	Loans	591,828	571,080
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A1 144A	Loans	1,933,995	1,982,336
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A2 144A	Loans	761,836	799,353
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM2 A1 144A	Loans	723,279	726,067
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM3 A1 144A	Loans	716,222	722,511
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM4 A1 144A	Loans	699,312	703,081
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 RCF4 A1 144A	Loans	596,601	610,104
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 RCF5 A1 144A	Loans	630,789	643,542
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 3 A1 144A	Loans	341,999	342,652
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 5 A1 144A	Loans	552,265	551,584
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 7 A1 144A	Loans	1,200,688	1,203,686
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM1 A1 144A	Loans	735,995	742,603
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM2 A1 144A	Loans	1,071,489	1,080,418
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 RCF2 A1 144A	Loans	443,813	452,004
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL1 A1 144A	Loans	784,215	807,346
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL2 A1 144A	Loans	201,371	208,447
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	Loans	427,506	426,778
	PRKCM TRUST PRKCM 2023 AFC3 A2 144A	Loans	770,523	768,772
	PRKCM TRUST PRKCM 2025 HOME1 A1A 144A	Loans	678,447	681,762
	PRM5 TRUST PRM5 2025 PRM5 A 144A	Loans	1,558,836	1,591,849
	PROOFPOINT INC 2024 TERM LOAN	Loans	689,247	691,514
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 A2 144A	Loans	511,250	528,933
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A	Loans	872,103	924,125
	RATE MORTGAGE TRUST RATE 2021 J1 A7 144A	Loans	1,049,048	1,090,074
	RATE MORTGAGE TRUST RATE 2021 J2 A7 144A	Loans	434,037	449,479
	REALPAGE, INC. 1ST LIEN TERM LOAN	Loans	382,823	384,508
	REWORLD HOLDING CORP TERM LOAN B	Loans	306,284	306,247
	RFR TRUST RFR 2025 SGRM A 144A	Loans	2,838,930	2,833,780
	ROCC TRUST ROCC 2024 CNTR A 144A	Loans	3,691,243	3,805,266
	ROCC TRUST ROCC 2024 CNTR B 144A	Loans	1,214,628	1,254,645
	ROCC TRUST ROCC 2024 CNTR B 144A	Loans	1,151,544	1,189,482
	ROCC TRUST ROCC 2024 CNTR C 144A	Loans	1,225,815	1,259,238
	SABRE GLBL INC 2024 TERM LOAN B1	Loans	92,948	82,511
	SABRE GLBL INC 2025 TERM LOAN B1	Loans	134,479	107,376
	SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A	Loans	739,132	746,132
	SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A	Loans	476,791	484,244
	SANTANDER MORTGAGE ASSET RECEI SAN 2025 NQM2 A1 144A	Loans	450,759	455,472
	SCG HOTEL ISSUER INC SCG 2025 SNIP B 144A	Loans	1,560,000	1,564,622
	SCIH SALT HOLDINGS INC 2025 REPRICED TERM LOAN B	Loans	160,442	160,676
	SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	Loans	1,171,315	1,171,269
	SEQUOIA MORTGAGE TRUST SEMT 2013 4 A4	Loans	2,123,825	2,132,847
	SEQUOIA MORTGAGE TRUST SEMT 2022 1 A1 144A	Loans	879,126	928,515
	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A	Loans	919,434	936,014

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	SEQUOIA MORTGAGE TRUST SEMT 2025 10 A8 144A	Loans	$ 1,492,699	$ 1,487,114
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A1 144A	Loans	1,220,044	1,225,722
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A5 144A	Loans	2,136,278	2,143,755
	SEQUOIA MORTGAGE TRUST SEMT 2025 13 A1 144A	Loans	1,231,153	1,235,439
	SEQUOIA MORTGAGE TRUST SEMT 2025 2 A5 144A	Loans	1,496,670	1,509,677
	SEQUOIA MORTGAGE TRUST SEMT 2025 4 A5 144A	Loans	1,890,440	1,902,394
	SEQUOIA MORTGAGE TRUST SEMT 2025 6 A5 144A	Loans	1,949,632	1,960,465
	SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 A3	Loans	1,247,218	1,242,910
	SHRN TRUST SHRN 2025 MF18 A 144A	Loans	735,000	735,160
	SLG OFFICE TRUST SLG 2021 OVA A 144A	Loans	1,302,177	1,384,426
	STANDARD INDUSTRIES INC. 2021 TERM LOAN B	Loans	187,279	187,620
	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	Loans	244,120	251,758
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loans	637,281	665,993
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loans	973,873	1,017,750
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	Loans	1,416,749	1,454,294
	STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A	Loans	581,226	596,247
	STERLING ENTRTNMNT ENTRPRS LLC PIK 2ND LIEN TERM LOAN	Loans	1,483,599	-
	SURGERY CENTER HOLDINGS INC 2025 TERM LOAN B	Loans	371,409	372,634
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA B 144A	Loans	882,963	875,808
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA C 144A	Loans	249,375	247,214
	TEAM HEALTH HOLDINGS INC 2025 TERM LOAN B	Loans	538,295	539,641
	THE BAHA TRUST BAHA 2024 MAR A 144A	Loans	618,126	616,467
	THE BAHA TRUST BAHA 2024 MAR C 144A	Loans	486,906	487,723
	TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A	Loans	879,704	926,597
	TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A	Loans	15,890	16,058
	TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A	Loans	122,263	123,344
	TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	Loans	158,691	160,549
	TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1 144A	Loans	484,108	492,245
	TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	Loans	550,529	558,230
	TRANSDIGM INC 2025 TERM LOAN K	Loans	611,582	613,240
	TYSN 2023 CRNR MORTGAGE TRUST TYSN 2023 CRNR A 144A	Loans	1,582,910	1,578,498
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4	Loans	751,220	769,991
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	Loans	264,903	273,611
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C11 ASB	Loans	746,819	753,677
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C14 A4	Loans	1,206,780	1,244,378
	UNITED WHOLSALE MORTGAGE LLC UWM 2021 INV4 A9 144A	Loans	851,338	851,638
	UNIV TRUST UNIV 2025 APTS A 144A	Loans	829,000	830,459
	UNIV TRUST UNIV 2025 APTS B 144A	Loans	829,000	829,799
	VASA TRUST VASA 2021 VASA A 144A	Loans	456,677	468,236
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	315,000	318,905
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	1,661,000	1,681,588
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loans	515,000	521,384
	VEGAS TRUST VEGAS 2024 TI A 144A	Loans	1,283,672	1,297,777
	VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A	Loans	736,937	766,095
	VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A	Loans	978,673	973,388
	VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A	Loans	893,530	904,523
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 1 M1 144A	Loans	898,840	909,340
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 3 A 144A	Loans	550,740	556,017
	VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A	Loans	497,898	519,169
	VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A	Loans	610,629	641,020
	VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A	Loans	1,969,124	2,084,307
	VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	Loans	1,580,886	1,669,415
	VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	Loans	1,469,859	1,558,371
	VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A	Loans	951,044	1,017,271
	VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A	Loans	87,929	90,015
	VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A	Loans	336,407	357,880
	VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A	Loans	1,504,703	1,608,428
	VERUS SECURITIZATION TRUST VERUS 2022 1 A3 144A	Loans	1,294,399	1,328,666
	VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	Loans	1,078,873	1,148,463
	VERUS SECURITIZATION TRUST VERUS 2022 3 A1 144A	Loans	360,736	384,585
	VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A	Loans	683,710	681,520
	VERUS SECURITIZATION TRUST VERUS 2024 6 A1 144A	Loans	1,097,081	1,101,139
	VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A	Loans	435,687	441,930
	VERUS SECURITIZATION TRUST VERUS 2025 1 A1A 144A	Loans	3,471,130	3,489,693
	VERUS SECURITIZATION TRUST VERUS 2025 11 A1 144A	Loans	803,785	805,282
	VERUS SECURITIZATION TRUST VERUS 2025 3 A1 144A	Loans	781,775	790,214
	VERUS SECURITIZATION TRUST VERUS 2025 5 A1 144A	Loans	725,733	731,871

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UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	VERUS SECURITIZATION TRUST VERUS 2025 R1 A1A 144A	Loans	$ 2,561,090	$ 2,580,860
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM A 144A	Loans	553,000	554,990
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM B 144A	Loans	1,585,000	1,589,032
	WAIKIKI BEACH HOTEL TRUST WBHT 2025 WBM A 144A	Loans	1,401,488	1,406,492
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	Loans	465,026	474,735
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A	Loans	686,155	696,523
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	Loans	1,150,653	1,182,833
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23	Loans	377,136	387,150
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2A1A	Loans	865,571	878,719
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	Loans	432,114	444,432
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR9 A1B	Loans	761,434	775,378
	WAYSTAR TECHNOLOGIES INC 2025 TERM LOAN B	Loans	346,324	348,055
	WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	Loans	769,667	764,577
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D	Loans	92,303	89,515
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 BNK1 A3	Loans	93,787	93,888
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C32 A4	Loans	40,514	40,521
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C37 A5	Loans	1,889,906	1,893,026
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 A4	Loans	595,148	594,274
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 A4	Loans	773,000	793,361
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C39 A5	Loans	3,941,503	4,052,758
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C40 A4	Loans	1,460,941	1,459,604
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C41 A4	Loans	911,559	912,359
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 RB1 A5	Loans	1,441,475	1,477,055
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A	Loans	1,898,735	1,949,465
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B	Loans	234,000	237,864
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5	Loans	2,582,630	2,724,739
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4	Loans	1,263,656	1,347,184
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4	Loans	836,327	886,313
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A	Loans	274,854	285,242
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA	Loans	753,719	635,410
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C3 A3	Loans	1,658,287	1,706,128
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C5 A3	Loans	1,905,443	1,933,571
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C7 A3	Loans	3,821,185	3,817,762
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 VTT B 144A	Loans	155,388	156,359
	WELLS FARGO MORTGAGE BACKED SE WFMBS 2019 3 A1 144A	Loans	43,516	44,376
	WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC A 144A	Loans	1,142,038	1,166,785
	WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A	Loans	433,135	444,264
	WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A	Loans	225,393	230,350
	WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A	Loans	918,089	948,053
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A	Loans	1,148,761	1,170,764
	X CORP 2025 FIXED TERM LOAN	Loans	0	0
	GATX CORP SR UNSECURED 09/26 3.25	Loans	1,985,500	1,987,120
	TOTAL		-	786,220,569
	MUNICIPALS AND FOREIGN GOVERNMENT SECURITIES			
	AID ISRAEL US GOVT GUAR 09/33 5.5	Municipals and Foreign Government Issues	2,872,047	2,968,340
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75	Municipals and Foreign Government Issues	1,490,674	1,487,887
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 10/30 4.375	Municipals and Foreign Government Issues	399,856	400,220
	GOVT OF BERMUDA SR UNSECURED REGS 08/30 2.375	Municipals and Foreign Government Issues	2,331,823	2,492,524
	HUNGARY SR UNSECURED 144A 03/36 5.5	Municipals and Foreign Government Issues	1,214,748	1,280,855
	HUNGARY SR UNSECURED REGS 05/28 6.125	Municipals and Foreign Government Issues	1,391,594	1,420,488
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 02/28 4.75	Municipals and Foreign Government Issues	778,666	792,412
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375	Municipals and Foreign Government Issues	1,136,941	1,133,872
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875	Municipals and Foreign Government Issues	2,212,373	2,228,883
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125	Municipals and Foreign Government Issues	1,052,974	1,072,921
	KUWAIT INTL BOND SR UNSECURED 144A 10/28 4.016	Municipals and Foreign Government Issues	1,785,000	1,785,038
	KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	Municipals and Foreign Government Issues	1,535,000	1,532,515
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Municipals and Foreign Government Issues	1,495,000	1,489,669
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Municipals and Foreign Government Issues	165,000	164,412
	REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	Municipals and Foreign Government Issues	75,657	79,275
	REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	Municipals and Foreign Government Issues	228,243	243,110
	REPUBLIC OF CHILE SR UNSECURED 01/61 3.1	Municipals and Foreign Government Issues	118,003	124,252
	REPUBLIC OF INDONESIA SR UNSECURED 02/54 5.1	Municipals and Foreign Government Issues	105,435	106,291
	REPUBLIC OF INDONESIA SR UNSECURED 03/51 3.05	Municipals and Foreign Government Issues	29,370	29,337
	REPUBLIC OF INDONESIA SR UNSECURED 03/52 4.3	Municipals and Foreign Government Issues	16,484	16,614

(Continued)

UAW FORD 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
	REPUBLIC OF INDONESIA SR UNSECURED 10/50 4.2	Municipals and Foreign Government Issues	$ 20,809	$ 20,550
	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875	Municipals and Foreign Government Issues	187,345	217,284
	REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	Municipals and Foreign Government Issues	416,549	528,733
	REPUBLIC OF PANAMA SR UNSECURED 03/38 8	Municipals and Foreign Government Issues	102,648	102,767
	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Municipals and Foreign Government Issues	733,877	896,256
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Municipals and Foreign Government Issues	42,998	42,428
	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5	Municipals and Foreign Government Issues	15,175	14,978
	REPUBLIC OF PANAMA SR UNSUB 09/32 2.252	Municipals and Foreign Government Issues	472,019	557,360
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Municipals and Foreign Government Issues	167,888	173,671
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Municipals and Foreign Government Issues	45,676	47,365
	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	Municipals and Foreign Government Issues	33,691	35,017
	REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2	Municipals and Foreign Government Issues	43,262	43,056
	REPUBLIC OF PHILIPPINES SR UNSECURED 12/45 2.65	Municipals and Foreign Government Issues	21,763	23,146
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Municipals and Foreign Government Issues	61,797	62,028
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Municipals and Foreign Government Issues	1,094,393	1,135,591
	ROMANIA SR UNSECURED 144A 02/27 3	Municipals and Foreign Government Issues	404,722	423,036
	ROMANIA SR UNSECURED REGS 02/51 4	Municipals and Foreign Government Issues	658,599	716,017
	ROMANIA SR UNSECURED REGS 02/51 4	Municipals and Foreign Government Issues	245,558	266,966
	ROMANIA SR UNSECURED REGS 03/32 3.625	Municipals and Foreign Government Issues	2,114,340	2,390,936
	ROMANIA SR UNSECURED REGS 06/48 5.125	Municipals and Foreign Government Issues	340,594	372,271
	STATE OF ISRAEL SR UNSECURED 01/50 3.375	Municipals and Foreign Government Issues	35,663	36,852
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Municipals and Foreign Government Issues	396,584	412,893
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Municipals and Foreign Government Issues	1,795,160	1,863,178
	STATE OF ISRAEL SR UNSECURED 02/35 5.625	Municipals and Foreign Government Issues	686,077	729,705
	STATE OF ISRAEL SR UNSECURED 03/29 5.375	Municipals and Foreign Government Issues	796,969	822,485
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Government Issues	143,756	143,847
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Government Issues	719,515	724,028
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Municipals and Foreign Government Issues	41,161	43,154
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Government Issues	873,876	856,611
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Government Issues	222,915	221,711
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Municipals and Foreign Government Issues	310,005	315,770
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Government Issues	3,172,171	3,316,339
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Government Issues	308,530	322,552
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Government Issues	3,333,587	3,413,418
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Government Issues	793,578	814,210
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Municipals and Foreign Government Issues	110,286	114,824
	UNITED MEXICAN STATES SR UNSECURED 01/46 4.6	Municipals and Foreign Government Issues	74,605	74,698
	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	Municipals and Foreign Government Issues	571,317	613,211
	UNITED MEXICAN STATES SR UNSECURED 03/31 4.75	Municipals and Foreign Government Issues	932,195	923,532
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Municipals and Foreign Government Issues	2,068,402	2,056,280
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Municipals and Foreign Government Issues	7,290,894	7,240,563
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Municipals and Foreign Government Issues	80,592	86,440
	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	Municipals and Foreign Government Issues	214,975	229,502
	UNITED MEXICAN STATES SR UNSECURED 05/36 6	Municipals and Foreign Government Issues	3,330,858	3,587,683
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Government Issues	2,302,613	2,470,043
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Government Issues	2,160,218	2,296,969
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Municipals and Foreign Government Issues	101,808	106,836
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Municipals and Foreign Government Issues	391,644	399,993
	UNITED MEXICAN STATES SR UNSECURED 05/55 7.375	Municipals and Foreign Government Issues	2,361,309	2,509,671
	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Municipals and Foreign Government Issues	2,352,020	2,534,390
	UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	Municipals and Foreign Government Issues	27,408	28,099
	UNITED MEXICAN STATES SR UNSECURED 09/35 5.625	Municipals and Foreign Government Issues	694,778	694,907
	UNITED MEXICAN STATES SR UNSECURED 12/99 5.75	Municipals and Foreign Government Issues	19,167	20,960
	EXPORT IMPORT BANK KOREA SR UNSECURED 01/33 5.125	Municipals and Foreign Government Issues	290,648	303,786
	REPUBLIC OF INDONESIA SR UNSECURED 10/49 3.7	Municipals and Foreign Government Issues	23,172	22,856
	REPUBLIC OF PERU SR UNSECURED 02/35 5.375	Municipals and Foreign Government Issues	134,251	143,134
	REPUBLIC OF POLAND SR UNSECURED 09/34 5.125	Municipals and Foreign Government Issues	1,054,139	1,114,611
	ROMANIA SR UNSECURED REGS 01/44 6.125	Municipals and Foreign Government Issues	747,544	809,885
	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5	Municipals and Foreign Government Issues	321,691	350,142
	UNITED MEXICAN STATES SR UNSECURED 02/48 4.6	Municipals and Foreign Government Issues	28,689	30,941
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Municipals and Foreign Government Issues	126,147	126,599
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/50 FIXED 7.043	Municipals and Foreign Government Issues	533,878	542,848
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	Municipals and Foreign Government Issues	35,925	36,545
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	Municipals and Foreign Government Issues	34,079	34,249
	BRIDGEPORT CT BRI 01/30 FIXED 7.64	Municipals and Foreign Government Issues	696,709	695,386
	CALIFORNIA ST CAS 03/33 FIXED 6	Municipals and Foreign Government Issues	360,870	375,910
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Municipals and Foreign Government Issues	177,624	182,010

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Municipals and Foreign Government Issues	$ 687,352	$ 709,838
	CALIFORNIA ST CAS 03/43 FIXED OID 5.2	Municipals and Foreign Government Issues	54,266	55,304
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Municipals and Foreign Government Issues	537,848	554,213
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Municipals and Foreign Government Issues	11,952	12,316
	CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	Municipals and Foreign Government Issues	13,622	14,309
	CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	Municipals and Foreign Government Issues	17,668	18,604
	CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3	Municipals and Foreign Government Issues	291,481	265,574
	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 04/26 FIXED 4.499	Municipals and Foreign Government Issues	400,000	400,545
	CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795	Municipals and Foreign Government Issues	1,216,606	1,278,434
	COMAL TX INDEP SCH DIST COMSCD 02/50 FIXED 5	Municipals and Foreign Government Issues	1,209,876	1,253,124
	COOK CNTY IL COO 11/31 FIXED 6.31	Municipals and Foreign Government Issues	917,442	936,593
	CROWLEY TX INDEP SCH DIST CROSCD 02/50 FIXED 5.25	Municipals and Foreign Government Issues	926,594	951,916
	CROWLEY TX INDEP SCH DIST CROSCD 02/56 FIXED 5.25	Municipals and Foreign Government Issues	2,387,853	2,443,107
	DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843	Municipals and Foreign Government Issues	868,890	898,208
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999	Municipals and Foreign Government Issues	35,632	36,853
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613	Municipals and Foreign Government Issues	19,803	20,892
	DIST OF COLUMBIA REVENUE DISREV 04/47 FIXED 3.532	Municipals and Foreign Government Issues	416,888	380,506
	DIST OF COLUMBIA UNIV REVENUE DISHGR 04/35 FIXED 5.751	Municipals and Foreign Government Issues	305,049	319,862
	EAGLE MOUNTAIN SAGINAW TX IN EAMSCD 08/55 FIXED 5	Municipals and Foreign Government Issues	1,825,401	1,876,855
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154	Municipals and Foreign Government Issues	1,500,981	1,594,777
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	Municipals and Foreign Government Issues	769,833	800,814
	FLORIDA ST HSG FIN CORP REVENU FLSHSG 01/55 FIXED 6.25	Municipals and Foreign Government Issues	483,147	491,516
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	Municipals and Foreign Government Issues	29,295	30,834
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Municipals and Foreign Government Issues	308,784	314,303
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Municipals and Foreign Government Issues	118,177	120,289
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Municipals and Foreign Government Issues	4,022,140	3,936,648
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Municipals and Foreign Government Issues	3,462,128	3,470,049
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/50 FIXED 5.25	Municipals and Foreign Government Issues	1,756,461	1,800,149
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/55 FIXED 5.25	Municipals and Foreign Government Issues	2,303,991	2,354,470
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6	Municipals and Foreign Government Issues	2,633,738	2,688,655
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/56 FIXED 6.25	Municipals and Foreign Government Issues	3,105,090	3,101,659
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Municipals and Foreign Government Issues	4,373,526	4,462,658
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Municipals and Foreign Government Issues	2,926,455	2,985,154
	ILLINOIS ST ILS 02/35 FIXED 6.63	Municipals and Foreign Government Issues	899,553	904,471
	ILLINOIS ST ILS 02/35 FIXED 6.63	Municipals and Foreign Government Issues	1,220,039	1,242,629
	ILLINOIS ST ILS 06/33 FIXED 5.1	Municipals and Foreign Government Issues	249,210	259,645
	INDIANA ST FIN AUTH REVENUE INSFIN 01/51 FIXED 3.051	Municipals and Foreign Government Issues	14,304	14,647
	INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25	Municipals and Foreign Government Issues	359,467	366,466
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6	Municipals and Foreign Government Issues	564,878	577,199
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25	Municipals and Foreign Government Issues	713,039	726,532
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6	Municipals and Foreign Government Issues	386,768	390,616
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6.25	Municipals and Foreign Government Issues	966,460	969,010
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Government Issues	410,768	421,442
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Government Issues	1,099,288	1,129,367
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Municipals and Foreign Government Issues	1,039,998	1,067,630
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Municipals and Foreign Government Issues	276,096	280,949
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Municipals and Foreign Government Issues	267,900	270,947
	KENTUCKY ST HSG CORP SF MTGE KYSSFH 07/55 FIXED 6.5	Municipals and Foreign Government Issues	504,336	506,616
	LAMAR TX CONSOL INDEP SCH DIST LAMSCD 02/58 FIXED 5	Municipals and Foreign Government Issues	1,733,179	1,763,802
	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	Municipals and Foreign Government Issues	16,576	16,666
	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/53 FIXED 5	Municipals and Foreign Government Issues	549,040	566,742
	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/45 FIXED 6.574	Municipals and Foreign Government Issues	183,303	183,384
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Municipals and Foreign Government Issues	5,921,190	6,092,311
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Municipals and Foreign Government Issues	591,634	608,732
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Municipals and Foreign Government Issues	1,188,674	1,252,087
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081	Municipals and Foreign Government Issues	1,337,298	1,352,977
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Municipals and Foreign Government Issues	667,422	677,105
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Municipals and Foreign Government Issues	93,201	96,729
	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	Municipals and Foreign Government Issues	1,246,951	1,251,294
	MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Municipals and Foreign Government Issues	0	0
	MASSACHUSETTS ST TRANSPRTN FUN MASTRN 06/55 FIXED 5	Municipals and Foreign Government Issues	13,302,840	13,299,143
	MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	Municipals and Foreign Government Issues	692,412	693,396
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175	Municipals and Foreign Government Issues	131,060	137,176
	MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462	Municipals and Foreign Government Issues	29,596	29,745
	MIAMI DADE CNTY FL AVIATION RE 10/32 FIXED 3.554	Municipals and Foreign Government Issues	687,199	687,003
	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	Municipals and Foreign Government Issues	20,130	21,208
	MICHIGAN ST STRATEGIC FUND LTD MISGEN 09/47 FIXED 3.225	Municipals and Foreign Government Issues	818,601	884,665

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	Municipals and Foreign Government Issues	$ 384,649	$ 381,415
	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/55 FIXED 5	Municipals and Foreign Government Issues	4,694,191	4,821,176
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Government Issues	502,590	508,223
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Government Issues	136,580	138,104
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Municipals and Foreign Government Issues	50,246	49,717
	NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89	Municipals and Foreign Government Issues	826,664	861,552
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25	Municipals and Foreign Government Issues	900,588	924,494
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25	Municipals and Foreign Government Issues	178,917	183,597
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/52 FIXED 6.25	Municipals and Foreign Government Issues	721,816	730,727
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Municipals and Foreign Government Issues	331,323	333,301
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Municipals and Foreign Government Issues	1,485,594	1,505,024
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/34 FIXED 5.04	Municipals and Foreign Government Issues	936,348	969,892
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/44 FIXED 5.34	Municipals and Foreign Government Issues	383,662	388,594
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Municipals and Foreign Government Issues	248,073	260,058
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Municipals and Foreign Government Issues	57,692	60,479
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/33 FIXED 1.97	Municipals and Foreign Government Issues	183,613	194,953
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/27 FIXED 5.267	Municipals and Foreign Government Issues	550,027	554,599
	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/34 FIXED 2.45	Municipals and Foreign Government Issues	639,288	676,631
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Government Issues	242,848	253,549
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Government Issues	85,000	89,799
	NEW YORK NY NYC 02/45 FIXED 6.291	Municipals and Foreign Government Issues	16,097	15,847
	NEW YORK NY NYC 02/55 FIXED 5.935	Municipals and Foreign Government Issues	56,511	57,411
	NEW YORK NY NYC 02/55 FIXED 6.385	Municipals and Foreign Government Issues	271,787	285,599
	NEW YORK NY NYC 02/55 FIXED 6.385	Municipals and Foreign Government Issues	157,085	163,955
	NEW YORK NY NYC 03/36 FIXED 5.968	Municipals and Foreign Government Issues	404,694	416,354
	NEW YORK NY NYC 08/53 FIXED 5	Municipals and Foreign Government Issues	602,406	617,286
	NEW YORK NY NYC 10/49 FIXED 5.094	Municipals and Foreign Government Issues	28,622	28,501
	NEW YORK NY NYC 10/51 FIXED 5.372	Municipals and Foreign Government Issues	1,345,000	1,307,180
	NEW YORK NY NYC 10/51 FIXED 5.372	Municipals and Foreign Government Issues	120,583	116,626
	NEW YORK NY NYC 12/37 FIXED 6.271	Municipals and Foreign Government Issues	10,881	10,742
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/45 FIXED 5.989	Municipals and Foreign Government Issues	930,000	966,081
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/55 FIXED 5.832	Municipals and Foreign Government Issues	15,000	15,517
	NEW YORK ST DORM AUTH ST PERSO NYSGEN 03/51 FIXED 5	Municipals and Foreign Government Issues	2,217,066	2,303,021
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.427	Municipals and Foreign Government Issues	1,000,350	1,030,196
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628	Municipals and Foreign Government Issues	713,135	736,476
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED 5	Municipals and Foreign Government Issues	396,383	404,801
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED OID 5	Municipals and Foreign Government Issues	2,154,102	2,255,350
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/59 FIXED OID 5	Municipals and Foreign Government Issues	869,127	889,931
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37	Municipals and Foreign Government Issues	488,190	512,070
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Municipals and Foreign Government Issues	35,392	36,190
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Municipals and Foreign Government Issues	111,233	118,496
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Municipals and Foreign Government Issues	417,980	445,429
	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248	Municipals and Foreign Government Issues	1,365,922	1,392,581
	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/55 FIXED 5	Municipals and Foreign Government Issues	607,989	611,739
	OHIO ST HSG FIN AGY RSDL MTGE OHSHSG 03/56 FIXED 6.5	Municipals and Foreign Government Issues	910,284	927,628
	OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	Municipals and Foreign Government Issues	18,277	18,984
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877	Municipals and Foreign Government Issues	1,033,530	1,064,701
	OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55	Municipals and Foreign Government Issues	1,382,465	1,385,554
	PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55	Municipals and Foreign Government Issues	2,234,845	2,227,447
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/46 FIXED 5.31	Municipals and Foreign Government Issues	19,398	19,489
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287	Municipals and Foreign Government Issues	12,620	12,678
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	Municipals and Foreign Government Issues	564,450	564,542
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	Municipals and Foreign Government Issues	27,091	26,573
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963	Municipals and Foreign Government Issues	2,472,118	2,530,480
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07	Municipals and Foreign Government Issues	2,444,009	2,517,340
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/38 FIXED 3.818	Municipals and Foreign Government Issues	669,379	700,397
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Municipals and Foreign Government Issues	160,339	166,342
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Municipals and Foreign Government Issues	315,506	327,319
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	Municipals and Foreign Government Issues	35,004	36,186
	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	Municipals and Foreign Government Issues	25,539	25,646
	SPRING TX INDEP SCH DIST SPGSCD 08/55 FIXED 5.25	Municipals and Foreign Government Issues	5,212,610	5,361,459
	TERRELL TX INDEP SCH DIST TRRSCD 08/55 FIXED 5.25	Municipals and Foreign Government Issues	573,637	592,955
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Municipals and Foreign Government Issues	336,669	344,940
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Municipals and Foreign Government Issues	1,168,720	1,185,730
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Municipals and Foreign Government Issues	6,448,319	6,650,306
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Municipals and Foreign Government Issues	94,230	97,182
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Municipals and Foreign Government Issues	2,779,453	2,853,850

(Continued)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 502

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
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Municipals and Foreign Government Issues	$ 1,156,761	$ 1,183,664
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 07/55 FIXED 6.25	Municipals and Foreign Government Issues	1,104,810	1,103,807
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25	Municipals and Foreign Government Issues	1,400,048	1,428,561
	TEXAS ST TRANSPRTN FIN CORP SH TTFTRN 10/55 FIXED 5.25	Municipals and Foreign Government Issues	6,881,005	6,879,976
	TEXAS ST TXS 04/39 FIXED 5.517	Municipals and Foreign Government Issues	62,574	62,729
	TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178	Municipals and Foreign Government Issues	610,774	618,640
	UNITED NATIONS DEV CORP NY UNNDEV 08/55 FIXED 6.536	Municipals and Foreign Government Issues	25,000	26,467
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Municipals and Foreign Government Issues	70,027	70,173
	UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599	Municipals and Foreign Government Issues	16,334	16,987
	UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	Municipals and Foreign Government Issues	90,204	89,488
	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/39 FIXED OID 6.2	Municipals and Foreign Government Issues	33,044	33,293
	CALIFORNIA ST CAS 04/39 FIXED 7.55	Municipals and Foreign Government Issues	566,658	583,014
	MARSHALL UNIV WV MARHGR 05/26 FIXED 2.912	Municipals and Foreign Government Issues	98,083	99,653
	MARSHALL UNIV WV MARHGR 05/27 FIXED 3.012	Municipals and Foreign Government Issues	415,424	424,992
	MARSHALL UNIV WV MARHGR 05/34 FIXED 3.627	Municipals and Foreign Government Issues	421,870	443,432
	MARYLAND ST ECON DEV CORP MDSDEV 11/30 FIXED 4.827	Municipals and Foreign Government Issues	1,088,715	1,133,109
	MARYLAND ST ECON DEV CORP MDSDEV 11/32 FIXED 4.968	Municipals and Foreign Government Issues	656,837	685,858
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/50 FIXED OID 5	Municipals and Foreign Government Issues	402,319	393,972
	NEW YORK CITY NY MUNI WTR FIN NYCUTL 06/42 FIXED 6.011	Municipals and Foreign Government Issues	10,215	10,501
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/31 FIXED 4.6	Municipals and Foreign Government Issues	392,891	407,065
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/33 FIXED 5.289	Municipals and Foreign Government Issues	528,740	542,173
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/52 FIXED 4.714	Municipals and Foreign Government Issues	18,262	18,484
	SALES TAX SECURITIZATION CORP STSGEN 01/34 FIXED 3.057	Municipals and Foreign Government Issues	1,432,906	1,519,868
	SAN FRANCISCO CITY CNTY CA P SFOWTR 11/50 FIXED 6.95	Municipals and Foreign Government Issues	11,206	11,281
	UNIV OF CALIFORNIA CA REVENUES UNVHGR 05/34 FIXED 2.247	Municipals and Foreign Government Issues	810,715	863,031
	TOTAL		-	229,945,196
	Ult Short Duration/CS/Asset Backed Sec			
	ANTALIS S.A 02/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,731,843	1,739,285
	BRITANNIA FDG CO 02/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,464,183	1,470,988
	CANADIAN IMPERIAL BK 01/26 FIXED 4.49	CORPORATE DEBT INSTRUMENTS - ALL OTHER	260,000	260,100
	COMPASS GROUP PLC 02/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,721,542	1,732,634
	DANSKE BANK A/S	CORPORATE DEBT INSTRUMENTS - ALL OTHER	994,989	1,038,377
	EMERSON ELECTRIC CO	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,976,807	1,983,010
	HSBC BANK PLC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	250,000	250,065
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,454,354	1,467,664
	KOMATSU FINANCE AM INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,484,513	1,497,708
	KOMATSU FINANCE AM INC	CORPORATE DEBT INSTRUMENTS - ALL OTHER	821,431	828,648
	MIZUHO BK LTD NEW YORK BRH INS 01/26 FIXED 4.61	CORPORATE DEBT INSTRUMENTS - ALL OTHER	750,000	750,207
	MIZUHO BK LTD NEW YORK BRH INS 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	400,000	400,103
	NATIONAL BK OF CANAD	CORPORATE DEBT INSTRUMENTS - ALL OTHER	746,008	778,712
	PURE GROVE FDG 02/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,467,500	2,489,574
	SVENSKA HANDELSBANKEN AB 01/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	570,000	570,048
	SVENSKA HANDELSBANKEN AB 02/26 VAR	CORPORATE DEBT INSTRUMENTS - ALL OTHER	280,000	280,062
	TELSTRA GROUP LTD 03/26 ZCP	CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,247,584	2,250,838
	TORONTO DOMINION BANK	CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,454,936	1,463,267
	TOTAL			21,251,290
	GRAND TOTAL			19,332,055,965
	SECURITIES LENDING ARRANGEMENT			7,335,000
	GRAND TOTAL			$ 19,339,390,965

* DENOTES A PARTY IN INTEREST

(Concluded)

UAW FORD RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 502

FORM 5500 SCHEDULE H LINE 4I—SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
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	$2,160,000	$2,160,000
	CCMZFTUS7 FWBC MIZUHO FORWARDS CASH COLLATERAL USD	1,400,000	1,400,000
	CCWFSTUS6 COC CASH COLL SOCIETE GEN	360,000	360,000
	CITIGROUP TBA CASH COLLATERAL	1,249,000	1,249,000
	CREDIT SUISSE BOC CCWFSTUS6	890,000	890,000
	FORWARDS BANK OF AMERICA BOC FORWARDS CASH COLLATERAL	540,000	540,000
	FORWARDS BANK OF AMERICA COC FORWARDS CASH COLLATERAL USD	320,000	320,000
	FORWARDS CCSALTUS9 COC USD FWCC CASH COLLATERAL USD	482,000	482,000
	FORWARDS CITIBANK BOC OPTIONS CASH COLLATERALD	200,000	200,000
	FORWARDS CITIBANK COC OPTIONS CASH COLLATERALD	300,000	300,000
	FORWARDS JP MORGAN COC OPTIONS CASH COLLATERALD	127,000	127,000
	FORWARDS MORGAN STANLEY BOC OPTIONS CASH COLLATERALD	790,000	790,000
	FORWARDS WELLS FARGO BOC FORWARDS CASH COLLATERAL USD	100,000	100,000
	FORWARDS WELLS FARGO COC FORWARDS CASH COLLATERAL USD	85,000	85,000
	SWAP CCPC MORGAN STANLEY COC SWAP CCPC CASH COLLATERAL	300,000	300,000
		$9,303,000	$9,303,000