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 GM RETIREES MEDICAL BENEFITS PLAN

1b Three-digit plan number (PN) ▶ 504

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**	163457
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**	155127
c	Other retired or separated participants entitled to future benefits	**6c**	2070
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	157197
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 9
- **(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 GM RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
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	18379	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	27760459
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 GM RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
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	91924	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	196882193
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 GM RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
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	10000672	14941	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	25197836
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 GM RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
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	608	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	1839545
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 GM RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
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	592	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	2577751
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 GM RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
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 MID-ATLANTIC STATES, INC.

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
52-0954463	95639	21338	43	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	159001
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 GM RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
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	96	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	366625
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 GM RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
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	45	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	0
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	0
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	200246
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 GM RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
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	84099	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	231639053
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan
UAW GM RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
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

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

30-0692313

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

ELY PENNSYLVANIA DW LP

301 HOWARD STREET
SUITE 2100
SAN FRANCISCO, CA 94105

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

ENTRUST GLOBAL PARTNERS LLC

13-4021839

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

GCM GROSVENOR 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	33239127	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALIGHT HOLDING COMPANY LLC

4 OVERLOOK POINT
LINCONSHIRE, IL 60069

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 65	NONE	14705153	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	5940370	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	5027280	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	STAFF	4954333	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 [ ]	4948311	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)

LGT CAPITAL PARTNERS (USA) INC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	4597441	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRIGHTWOOD CAPITAL ADVISORS LLC

810 SEVENTH AVENUE
26TH FLOOR
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	3680391	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	3487277	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)

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	2680853	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 [ ]	2620830	Yes [X] No [ ]

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

GOLDMAN SACHS ASSET MANAGEMENT LP

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 56 51 52	NONE	1968732	Yes [X] No [ ]	Yes [X] No [ ]	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)

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	1887614	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

(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	1723345	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRESIDIO NETWORKED SOLNS GROUP LLC

45-1263428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	1584290	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)

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	1579333	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 62 28 63 56 99	NONE	1457777	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1429926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DIALOGDIRECT INC

13700 OAKLAND AVENUE
HIGHLAND PARK, MI 48203

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	1320969	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GARCIA HAMILTON & ASSOCIATES LP

76-0589652

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	1309169	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INVICTUS GROWTH MANAGEMENT, LLC

84-1841960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	1223570	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PRICEWATERHOUSECOOPERS LLP

300 MADISON AVENUE
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	1186709	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHENKMAN CAPITAL MANAGEMENT INC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1183176	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 [ ]	1153640	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)

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	1107280	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAYNE COMMERCIAL RE DEBT ADVRS LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	1091958	Yes [X] 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	1084240	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)

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	1072341	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] 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	1068262	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 [ ]	1011868	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)

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	987008	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	935177	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KAYNE ANDERSON RE ADVISORS VI LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [X] No [ ]	924407	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)

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	882287	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	849351	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	776046	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)

VOYA INVESTMENT MANAGEMENT CO LLC

230 PARK AVENUE
NEW YORK, NY 10281

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	724091	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

STEPSTONE GROUP LP

4225 EXECUTIVE SQUARE
SUITE 1600
LA JOLLA, CA 92037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	723265	Yes [X] No [ ]

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

GARTNER INC

04-3099750

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 70	NONE	713152	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 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 [ ]	625641	Yes [X] No [ ]

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

REDDING RIDGE ASSET MANAGEMENT LLC

83-0719202

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	610655	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

KAYNE ANDERSON RE DEBT ADVSR IV LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 [ ]	595997	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)

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	576298	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GROOM LAW GROUP CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	571815	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OPTUMRX INC

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	549578	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)

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	536776	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	522237	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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 51	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	514516	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)

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	498281	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MICROSOFT CORPORATION

91-1144442

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	476550	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

(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 [ ]

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

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

DAVIS VISION

11-3051991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23 50	NONE	473091	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BROOKFIELD ASSET MGMT PRV INST CAP

250 VESEY STREET
15TH FLOOR
NEW YORK, NY 10281

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	464836	Yes [X] No [ ]

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

LONGFELLOW INVESTMENT MGMT CO LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	448872	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

VITAL DECISIONS LLC

90-0480858

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	427425	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	380474	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET GLOBAL ADVSRS TRUST CO

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	380463	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)

BRASA REAL ESTATE FUND III

2029 CENTURY PARK EAST
SUITE 1040
LOS ANGELES, CA 90067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	367587	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUSSELL INVEST IMPLEMENT SVCS INC

91-0604934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71	NONE	356396	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	353723	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)

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	330235	Yes ☐ No ☒	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	315494	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSIGHT DIRECT USA INC

36-3948996

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	279692	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEGAL SELECT INSURANCE SERVICES

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	276155	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALTERNA CAPITAL PARTNERS LLC

20-8404736

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	271283	Yes [X] No [ ]

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

MSCI INC

13-7038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50 99	NONE	267001	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)

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	248250	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 11	NONE	225836	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 [ ]	224847	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)

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	221298	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN SOLUTIONS LLC

47-5650627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	210540	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	202544	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	192480	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	178506	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PENSION BENEFIT INFORMATION LLC

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	161392	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)

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	160629	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE AND TOUCHE LLP

13-3891517

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	146867	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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	107588	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	95944	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 50 40	NONE	81438	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GLIDEFAST CONSULTING LLC

47-5090236

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	81358	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)

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	75317	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	75014	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	71149	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)

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 ☐

(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	55812	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)

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]	55697	Yes [X] 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	53344	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PUBLIC CONSULTING GROUP INC

04-2942913

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	51200	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	50010	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	49113	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	49050	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	47949	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEWPORT TRUST COMPANY

27-4411131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
31 50	NONE	45000	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	41646	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)

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	39698	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT HALF INTERNATIONAL INC

94-1648752

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	39258	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITISOFT INC

54-2075416

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	39167	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)

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	38926	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ORACLE AMERICA INC

94-2805249

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	38726	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEALTHCARE RECOVERY SOLUTIONS LLC

220 LAKE DRIVE EAST
SUITE 101
CHERRY HILL, NJ 08002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	36132	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)

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	33920	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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	31200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INTECROWD LLC

47-2762732

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	30976	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)

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	29894	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANAGED MARKETS INSIGHT & TECH LLC

83-2250747

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	28500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DENISE J LEWIS

1155 BREWERY PARK BLVD SUITE 400
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	26406	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)

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	26381	Yes ☐ No ☒	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	26191	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CELESTE T WILLIAMS

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	COMMITTEE MEMBER	24289	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)

RESEDA GROUP LLC DBA CHANNELNET

86-2826150

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

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

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	23271	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMY B ROBINSON

1155 BREWERY PARK BLVD
SUITE 400
DETROIT, MI 48207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
20 31 50	COMMITTEE MEMBER	23269	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RICHARD EVAN INGLIS

1155 BREWERY PARK BLVD SUITE 400
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	23269	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BCA RESEARCH INC

98-0612856

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	23208	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	21472	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CAPTRUST FINANCIAL ADVISORS

26-0058143

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

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

CONCUR TECHNOLOGIES INC

91-1608052

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	17950	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	17064	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	16672	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	16527	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

GLOBAL TRADING ANALYTICS

20-2368007

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	15449	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)

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	15086	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	13728	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	13649	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	12718	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	12087	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

KNOWBE4 INC

36-4827930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	11723	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)

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	11413	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 9220 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	11294	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENT INST OPS CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	NONE	10401	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)

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	10336	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	9586	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	9513	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)

DNS MADE EASY

26-0097223

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	9324	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AEROGAMI LLC

85-1102321

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	NONE	9268	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	8752	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)

UB HOLDINGS LLC DBA MOMENTUS TECH

86-3570396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	8188	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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 [ ]	7872	Yes [X] 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	6664	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)

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	6664	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SIMPPLR INC

47-1850837

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	NONE	6242	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARSH & MCLENNAN AGENCY LLC

26-3237576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	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	4948311

(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	2620830

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KAYNE COMMERCIAL RE DEBT ADVRS LLC	52	1091958

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KAYNE ANDERSON RE ADVISORS VI LLC	52	924407

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
STEPSTONE GROUP LP	52	723265

(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 CREDT ADVSR II LLC	52	1153640

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
BROOKFIELD ASSET MGMT PRV INST CAP	52	464836

(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
KAYNE ANDERSON RE ADVISORS V LLC	52	625641

(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	595997

(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
BTG PACTUAL ASSET MANAGEMENT US LLC	52	224847

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

(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	271283

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
KPEIF III GP, LLC	52	1011868

(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
HUDSON ADVISORS LP	27 72	55697

(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	7872

(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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
CHICAGO PACIFIC FOUNDERS FUND IV, L	28 51	514516

(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

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 GM RETIREES MEDICAL BENEFITS PLAN

B Three-digit plan number (PN) ▶ 504

C Plan sponsor's name as shown on line 2a of Form 5500
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	108607849	82057931
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	709624712	829327266
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1526040353	1377595444
(2) U.S. Government securities	1c(2)	6728638715	7234383098
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4837941	3812778
(B) All other	1c(3)(B)	5986837388	6545137111
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	961437208	823846421
(5) Partnership/joint venture interests	1c(5)	13071146066	13771367082
(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)	1465490675	6721026

		(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	30562660907	30674248157
Liabilities			
1g Benefit claims payable	1g	89127747	113830737
1h Operating payables	1h	10844409	11343297
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	1184607531	1020939062
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1284579687	1146113096
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	29278081220	29528135061

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)	356264367	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		356264367
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	61462653	
(B) U.S. Government securities	2b(1)(B)	185190006	
(C) Corporate debt instruments	2b(1)(C)	328105177	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	22104540	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		596862376
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	22759776	
(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)		22759776
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	55231507750	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	54771597534	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		459910216
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	622644127	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		622644127

		(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		452342969
d Total income. Add all **income** amounts in column (b) and enter total	2d		2510783831
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1354697629	
(2) To insurance carriers for the provision of benefits	2e(2)	487055479	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1841753108
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)	14513409	
(2) Contract administrator fees	2i(2)	67110271	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	802279	
(5) Investment advisory and investment management fees	2i(5)	145430557	
(6) Bank or trust company trustee/custodial fees	2i(6)	1347742	
(7) Actuarial fees	2i(7)	475000	
(8) Legal fees	2i(8)	584698	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	188712926	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		418976882
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2260729990
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		250053841
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 GM Retirees Medical Benefits Plan

EIN: 90-0424876
Plan No.: 504

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 GM RETIREES MEDICAL BENEFITS PLAN

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1–2
FINANCIAL STATEMENTS:	
Statements of Net Assets Available for Plan Benefits as of December 31, 2025 and 2024	3
Statement of Changes in Net Assets Available for Plan Benefits for the Year Ended December 31, 2025	4
Statements of Benefit Obligations as of December 31, 2025 and 2024	5
Statement of Changes in Benefit Obligations for the Year Ended December 31, 2025	6
Notes to Financial Statements as of December 31, 2025 and 2024, and for the Year Ended December 31, 2025	7–21
SUPPLEMENTAL SCHEDULES:	22
Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Held at End of Year) as of December 31, 2025	23–155
Form 5500, Schedule H, Part IV, Line 4i—Schedule of Assets (Acquired and Disposed of Within Year) for the Year Ended December 31, 2025	156
Form 5500, Schedule H, Part IV, Line 4j—Schedule of Reportable Transactions for the Year Ended December 31, 2025	157

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.

Deloitte & Touche LLP
1001 Woodward
Suite 700
Detroit, MI 48226-1904
USA

Tel:+1 313 396 3000
Fax:+1 313 396 3618
www.deloitte.com

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of
UAW GM Retirees Medical Benefits Plan

Opinion

We have audited the financial statements of UAW GM Retirees Medical Benefits Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for 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 plan 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 GM 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	$ 82,058	$ 108,608
Receivables:		
Refunds and rebates from health care providers	124,457	118,257
Subsidies due from US government health care programs	155,106	144,653
Accrued interest and dividends	110,855	117,205
Due from broker for securities sold	426,987	316,907
Other	11,922	12,603
Total receivables	829,327	709,625
Investments	29,750,554	29,719,347
Collateral held under securities lending arrangements	10,585	24,090
Total investments	29,761,139	29,743,437
Prepaid expenses	1,724	991
Total assets	30,674,248	30,562,661
LIABILITIES:		
Accounts payable and accrued liabilities	11,343	10,844
Due to broker for securities purchased	1,010,354	1,160,518
Liability to return collateral held under securities lending arrangements	10,585	24,090
Total liabilities	1,032,282	1,195,452
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 29,641,966	$ 29,367,209

See notes to financial statements.

UAW GM 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	$ 356,264
Total additions	356,264
Investment income:	
Net appreciation in fair value of investments	1,082,554
Interest	596,862
Dividends	22,760
Income from alternative investments operations	451,012
Other investment income	1,331
Total investment gain	2,154,519
Less investment expenses	(144,920)
Net investment gain	2,009,599
Total additions and net investment income	2,365,863
DEDUCTIONS:	
Payments for benefits:	
Medical benefits	425,127
Prescription drug benefits	615,551
Dental benefits	138,485
Other healthcare benefits	150,832
Total payments for benefits	1,329,995
Insurance premiums	487,055
Administrative expenses	274,056
Total deductions	2,091,106
NET INCREASE DURING THE YEAR	274,757
NET ASSETS AVAILABLE FOR PLAN BENEFITS:	
Beginning of year	29,367,209
End of year	$ 29,641,966

See notes to financial statements.

UAW GM 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	$ 66,431	$ 37,628
Claims incurred but not reported	47,400	51,500
Total amounts currently payable	113,831	89,128
POSTRETIREMENT BENEFIT OBLIGATIONS—Net of amounts currently payable:		
Retired participants	20,991,430	18,913,770
Active participants:		
Fully eligible for benefits	1,159,264	1,078,307
Not yet fully eligible for benefits	1,234,916	1,137,348
Total postretirement benefit obligations	23,385,610	21,129,425
TOTAL BENEFIT OBLIGATIONS	$ 23,499,441	$ 21,218,553

See notes to financial statements.

UAW GM 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	$ 89,128
Claims reported and approved for payment—including benefits reclassified from postretirement obligations	1,845,853
Claims paid	(1,329,995)
Premiums paid to insurer	(487,055)
Change in claims incurred but not reported	(4,100)
Balance—end of year	113,831
POSTRETIREMENT BENEFIT OBLIGATIONS—Net of amounts currently payable:	
Balance—beginning of year	21,129,425
Increase (decrease) in postretirement benefits during the year attributable to:	
Net actuarial loss associated with participant and health care data	2,455,626
Benefits earned	155,084
Benefits reclassified to amounts currently payable	(1,845,853)
Interest	1,093,658
Changes in actuarial assumptions:	
Discount rate	403,523
Demographic and other assumptions	(5,853)
Balance—end of year	23,385,610
TOTAL BENEFIT OBLIGATIONS	$ 23,499,441

See notes to financial statements.

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

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

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

The Plan is a defined benefit health and welfare plan that provides retiree health care benefits to the GM Participants. The Participants consist of GM UAW-represented employees or former UAW-represented employees of a previously sold, closed, or spun-off divested business unit of GM, who, as of October 15, 2007, were retired and eligible for retiree medical benefits under GM's Retiree Health Care Plan and their eligible spouses, surviving spouses, and dependents. In addition, the Participants include GM UAW active employees who were hired on or before September 14, 2007, that remain employed with GM or a previously sold, closed, divested, or spun-off GM business unit; and who retire with eligibility according to GM's terms of retirement, including their eligible spouses, surviving spouses, and dependents. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and the requirements of the Internal Revenue Code (IRC), as amended.

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

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

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

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

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

Benefits—The Plan provides retiree health care benefits, consisting of medical coverage, prescription drug coverage, dental coverage, hearing coverage, and vision coverage through a choice of Plan options, including the enhanced care preferred provider organization (ECP), traditional care network (TCN), health maintenance organization (HMO) and Medicare Advantage (MA) plans. Availability of Plan options depends upon the residence of the primary Participant and other factors, such as Medicare eligibility. The ECP and TCN medical, prescription drug, dental, and other healthcare benefits—such as hearing, vision, health reimbursement arrangement (HRA) and over-the-counter (OTC) coverage—are self-funded through the Trust while the HMO and MA options are fully insured with benefits paid by insurance companies. Medical benefits are generally subject to single and family deductibles, coinsurance, out-of-pocket maximums, and co-payments for certain expenses. Prescription drug coverage is subject to tiered co-payments.

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

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

	2026	2025
ECP in-network (Non-Medicare only):		
deductible single/family	$175/$350	$175/$350
out-of-pocket maximum single/family	$175/$350	$175/$350
ECP out-of-network (Non-Medicare only):		
deductible single/family	$1,000/$1,700	$1,000/$1,700
out-of-pocket maximum single/family	$3,000/$5,550	$3,000/$5,550
TCN in-network (Medicare only):		
deductible single/family	$175/$350	$175/$350
out-of-pocket maximum single/family	$175/$350	$175/$350
TCN out-of-network (Medicare only):		
deductible single/family	$1,000/$1,700	$1,000/$1,700
out-of-pocket maximum single/family	$3,000/$5,550	$3,000/$5,550
MA in-network		
deductible	$0 per person	$0 per person
out-of-pocket maximum	$0 per person	$0 per person
MA out-of-network		
deductible	$490 per person	$490 per person
out-of-pocket maximum	$1,395 per person	$1,395 per person
HMO Plan's		
deductible single/family	$250/$500	$250/$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 Plan 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 GM retirees and their beneficiaries and dependents and (2) eligible active UAW GM employees and their beneficiaries and dependents after retirement from service with GM. Prior to an active employee's full eligibility date, the Obligation is the portion of the expected Obligation attributable to that employee's service rendered to the valuation date. The Obligation represents the actuarially determined amount that is to be funded from the Plan's assets.

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

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

	December 31, 2025	December 31, 2024
	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.	(medical) and January 1, 2025 (medical) and prescription drug contract changes effective January 1, 2024, and January 1, 2025, using plan design and contract relative factors.
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.
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	Effective January 1, 2026, the annual benefit maximum of $1,000 per retiree or surviving spouse can be used to	

	December 31, 2025		December 31, 2024	
Arrangement (HRA) Costs	reimburse qualified health expenses incurred from January 1, 2026 through December 31, 2026. The total 2026 claims were developed using the benefit utilization from the period June 1, 2025 through December 31, 2025, adjusted for expected run out applied to the 2026 annual benefit amount.			
Eligible Active Employees	GM active employee census of eligible active UAW participants as of September 14, 2007.			
Increase in Benefit Costs	Developed using the Society of Actuaries' long-term medical trend model, which is updated regularly based on detailed research performed by a committee of economists and actuaries. Short-term trend rates were developed based on historical trends and forecast inputs from the annual Medicare Trustees Report, the Plan's actuary, the Plan's investment consultant, and Plan carriers regarding the CPI, regional CPI influences, and Plan specific utilization estimates for major benefit components. Long-term rates were determined considering historic and projected rates of real growth, long-term inflation, and additional growth attributable to technology and medical costs as a component of gross domestic product.			
	December 31, 2025		**December 31, 2024**	
	Medical	**Prescription Drug**	**Medical**	**Prescription Drug**
Initial Trend	Non-Medicare 5.8% Medicare 5.5%	Non-Medicare 10.5% Medicare -0.4%	Non-Medicare 5.6% Medicare 5.1%	Non-Medicare 10.6% Medicare -2.9%
Ultimate Trend	4.0%	4.0%	4.0%	4.0%
Years to Ultimate Trend	48 years (2074)		49 years (2074)	
Increase in Dental Costs	4.0% (all years)		3.0% (all years)	
Increase in Vision Costs	2.5% (all years)		2.5% (all years)	
Increase in Hearing Costs	2.5% (all years)		2.5% (all years)	
Increase in Administration Costs	3.0% (all years)		0.0% for 2025 due to implementation charges for HRA program. 3.0% (all years after 2025)	

For the calendar year 2025, the reported actuarial loss associated with participant data reflects the actual changes in participant data when compared to expected changes associated with healthcare cost trends, plan design changes, population changes, Inflation Reduction Act and other legislative changes.

The following represents significant actuarial assumptions used in the determination of the Obligation:

	December 31, 2025	**December 31, 2024**
Discount Rate	Developed using FTSE Pension Discount Curve as of the measurement date	
	5.19%	5.38%
Healthy Mortality	Pri-2012 Private Pension Plans Mortality Tables with Blue Collar adjustments set forward one year for males, projected forward with Scale MP-2019. Pri-2012 Private Pension Plans Mortality Tables with Blue Collar adjustments set forward 2 years for females projected forward with Scale MP-2015.	
Disabled Mortality	Pri-2012 Private Pension Plans Disabled Mortality Tables with Blue Collar adjustments set forward two years for males and no adjustment for females projected forward with Scale MP-2019.	
Disability Rates	Age specific, based on experience studies performed by the prior GM Plan actuary.	
Retirement Rates	Age specific, based on experience studies performed by current UAW GM Retirees Medical Benefits Plan actuary. Retirement rates in post-contract negotiation years will be increased by 15%.	

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

Subsidies Received under U.S. Government Health Care Programs—The prescription drug coverage offered by the Plan to retirees, surviving spouses, and their dependents that are Medicare-eligible participants is considered creditable coverage or the actuarial equivalent of coverage offered under Part D of Medicare. Medicare Part D program subsidies are recorded when earned as an addition in the Statement of Changes in Net Assets Available for Plan Benefits. Amounts due that have not yet been received are recorded as a receivable in the Statements of Net Assets Available for Plan Benefits in the amount of $155 million and $145 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 GM Separate Retirement Account in the Trust.

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

2025	**One Percentage-Point Increase**	**One Percentage-Point Decrease**
Health care cost trend rate effect on the Obligation	$ 2,034,552	$ (1,761,878)
Discount rate effect on the Obligation	(1,992,722)	2,347,234

2024	**One Percentage-Point Increase**	**One Percentage-Point Decrease**
Health care cost trend rate effect on the Obligation	$ 1,838,233	$ (1,591,540)
Discount rate effect on the Obligation	(1,760,614)	2,072,254

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	$ 1,377,595	$ -	$ 1,377,595	$ -
Collateral held under securities lending arrangements	10,585	-	10,585	-
Equity securities:				
Common stock	823,846	823,789	-	57
Fixed-income securities:				
US and foreign government securities	5,471,291	-	5,471,291	-
Corporate bonds and papers	4,151,756	-	4,151,756	-
Bank loans	28,008	-	28,008	-
Asset backed securities	4,132,278	-	4,132,278	-
Alternative investments:				
Real assets	47,933	-	-	47,933
Subtotal	16,043,292	823,789	15,171,513	47,990
Other financial instruments:				
Interest rate contracts	8,092	2,337	5,755	-
Credit contracts	6,349	-	6,349	-
Total assets	16,057,733	826,126	15,183,617	47,990
Liabilities—other financial instruments:				
Interest rate contracts	(20,029)	(17,693)	(2,336)	-
Subtotal	16,037,704	$ 808,433	$ 15,181,281	$ 47,990
Investments measured at net asset value as practical expedient	13,723,435			
Total net investments	$ 29,761,139			

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

	Total	Level 1	Level 2	Level 3
Assets:				
Cash and cash equivalents	$ 1,526,040	$ -	$ 1,526,040	$ -
Collateral held under securities lending arrangements	24,090	-	24,090	-
Equity securities:				
Common stock	961,437	961,379		58
Fixed-income securities:				
US and foreign government securities	4,856,472	-	4,856,472	-
Corporate bonds and papers	4,674,734	-	4,674,734	-
Bank loans	274,747	-	274,747	-
Asset backed securities	4,343,915	-	4,343,915	-
Alternative investments:				
Real assets	73,734	-	-	73,734
Subtotal	16,735,169	961,379	15,699,998	73,792
Other financial instruments:				
Interest rate contracts	41,354	7,350	34,004	-
Credit contracts	5,593	-	5,593	-
Total assets	16,782,116	968,729	15,739,595	73,792
Liabilities—other financial instruments:				
Interest rate contracts	(36,091)	(34,307)	(1,784)	-
Subtotal	16,746,025	$ 934,422	$ 15,737,811	$ 73,792
Investments measured at net asset value as practical expedient	12,997,412			
Total net investments	$ 29,743,437			

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	$ 1,633,924	$ 107,088	Daily–Monthly	2–60 days
Private market funds	9,177,301	3,143,581	At termination	Not applicable
Real asset funds	2,912,210	1,298,553	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	$ 1,302,580	$ -	Daily–Monthly	2–60 days
Private market funds	8,852,413	2,377,429	At termination	Not applicable
Real asset funds	2,842,419	900,394	At termination	Not applicable

5. DERIVATIVE FINANCIAL INSTRUMENTS

The Plan utilizes several portfolio investment strategies that may use derivative financial instruments and participate in hedging activities for the purpose of managing certain market risks and improving the efficiency and reducing costs of liquidating financial instruments for ongoing health benefit payments. These derivative financial instruments primarily include futures contracts, foreign exchange currency contracts, options, credit default swaps, and interest rate swap contracts. Any such derivative transaction is subject to the risk management practices and restrictions established in the Plan's investment policy guidelines.

Derivative financial instruments are marked to market and presented at fair value in Investments in the Statements of Net Assets Available for Plan Benefits based on a direct market transaction price observed for exchange-traded derivatives or reference to the price of the underlying physical security, index, interest rate, or foreign currency exchange rate for derivatives traded directly with the counterparty. For derivatives transactions during 2025, the Trust had a total of 4,623 trades with an average notional value per trade of $13,011,903. 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 $10.4 million and $24.2 million, respectively, and received collateral (cash and non-cash) of $10.6 million and $24.8 million, respectively, relating to the securities loaned. All $10.4 million of securities on loan at December 31, 2025, were U.S. government securities. Of the $24.2 million of securities on loan at December 31, 2024, $22.5 million were U.S. government securities and corporate bonds while the remaining $1.7 million were 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 $1,024 million and $1,142 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 Net Assets per 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	$ 29,641,966	$ 29,367,209
Less benefit obligation amounts currently payable	113,831	89,128
Net assets available for benefits per the Form 5500	$ 29,528,135	$ 29,278,081

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

Benefits paid per the financial statements	$1,329,995
Add benefit obligation amounts currently payable at December 31, 2025	113,831
Less benefit obligation amounts currently payable at December 31, 2024	(89,128)
Benefits paid per the Form 5500	$1,354,698

Benefits paid that have been processed and approved for payment at year-end and claims IBNR are not considered liabilities under U.S. GAAP and, therefore, are not presented as liabilities or claims paid in the accompanying Statements of Net Assets Available for Plan Benefits or Statement of Changes in Net Assets Available for Plan Benefits but are recorded on the Form 5500 as a liability.

10. SUBSEQUENT EVENTS

Subsequent events have been evaluated through August 19, 2026, which is the date these financial statements are available to be issued. No events occurred that require additional disclosure or adjustments to the Plan's financial statements.

* * * * * *

SUPPLEMENTAL SCHEDULES

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	INTEREST BEARING CASH			
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	$ 224,092	$ 224,092
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	4	4
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	219,066	219,066
	ALIMENTATION COUCHE TARD	Interest Bearing Cash	3,814,986	3,820,418
	AMERICAN HONDA FINAN	Interest Bearing Cash	812,343	819,218
	AMERICAN HONDA FINAN 02/26 ZCP	Interest Bearing Cash	3,038,302	3,058,504
	BANK MONTREAL MONTREAL BRH	Interest Bearing Cash	1,885,148	1,895,686
	BAY SQUARE FDG LLC DISC COML 01/26 ZCP	Interest Bearing Cash	3,912,135	3,947,128
	BRITANNIA FDG CO 02/26 ZCP	Interest Bearing Cash	3,800,560	3,819,858
	BROOKFIELD INFRASTRUCTURE HLDG	Interest Bearing Cash	2,952,322	2,955,078
	CARGILL INC	Interest Bearing Cash	3,812,105	3,817,274
	COMMERZBANK A G N Y BRH INSTL 01/26 FIXED 3.75	Interest Bearing Cash	4,000,000	4,000,000
	COMPASS GROUP PLC	Interest Bearing Cash	3,376,668	3,392,436
	CONCORD MINUTEMEN CAP CO LLC 01/26 ZCP	Interest Bearing Cash	3,698,023	3,713,810
	CONCORD MINUTEMEN CAP CO LLC 02/26 ZCP	Interest Bearing Cash	2,390,928	2,401,092
	CONCORD MINUTEMEN CAP CO LLC S 03/26 ZCP	Interest Bearing Cash	4,396,329	4,411,331
	DUKE ENERGY CORP	Interest Bearing Cash	2,981,987	2,986,749
	EVERGY KANSAS	Interest Bearing Cash	1,491,486	1,498,083
	EXTRA SPACE STORAGE LP 01/26 ZCP	Interest Bearing Cash	402,126	404,743
	EXTRA SPACE STORAGE LP 01/26 ZCP	Interest Bearing Cash	625,447	629,465
	FIDELITY NATL INFORMATION SVCS	Interest Bearing Cash	3,809,130	3,815,122
	FIDELITY NATL INFORMATION SVCS	Interest Bearing Cash	2,292,934	2,296,323
	GLENCORE FUNDING LLC	Interest Bearing Cash	2,490,319	2,498,364
	HQLA FDG LLC SER TAHOE A 02/26 ZCP	Interest Bearing Cash	3,808,949	3,821,912
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	2,253,073	2,268,327
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	3,805,750	3,812,681
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	Interest Bearing Cash	3,781,091	3,817,192
	IONIC FDG LLC SER III CL A DIS 02/26 ZCP	Interest Bearing Cash	2,519,116	2,525,222
	KOCH COS LLC DISC COML PAPER 3 01/26 ZCP	Interest Bearing Cash	3,797,424	3,818,060
	KOMATSU FINANCE AM INC 01/26 ZCP	Interest Bearing Cash	2,227,275	2,247,249
	LSEG US FIN CORP DISC COML PAP 03/26 ZCP	Interest Bearing Cash	2,149,207	2,153,317
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	4,002,379	4,006,741
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	2,279,508	2,291,108
	MACQUARIE GROUP LTD DISC COML 02/26 ZCP	Interest Bearing Cash	1,392,533	1,395,022
	MITSUBISHI CORP AMERS 02/26 ZCP	Interest Bearing Cash	3,801,504	3,818,137
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	3,793,897	3,815,068
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	2,285,663	2,293,489
	NATIONAL BK OF KUWAIT SAKP NEW 03/26 ZCP	Interest Bearing Cash	3,812,463	3,812,324
	NTT FIN AMERS INC DISC COML PA 01/26 ZCP	Interest Bearing Cash	1,992,008	1,998,734
	OVERWATCH BRAVO FDG LLC DISC C 01/26 ZCP	Interest Bearing Cash	3,366,461	3,377,191
	PPL CAPITAL FUNDING	Interest Bearing Cash	467,056	469,601
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,624,174	1,633,436
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,748,922	1,757,751
	PENSKE TRUCK LEASING CO LP / P	Interest Bearing Cash	2,980,820	2,997,064
	RELIANCE FDG CO LLC 01/26 ZCP	Interest Bearing Cash	2,568,591	2,574,317
	RELIANCE FDG CO LLC 12/25 ZCP	Interest Bearing Cash	1,242,170	1,246,589
	SUMITOMO MITSUI BKG CORP 01/26 VAR	Interest Bearing Cash	3,800,032	3,800,346
	TORONTO DOMINION BANK	Interest Bearing Cash	3,811,132	3,835,143
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	498,801	498,801
	VERTO CAP I COMPARTMENT 02/26 ZCP	Interest Bearing Cash	3,008,320	3,020,590
	VERTO CAP I COMPARTMENT B 144A 01/26 ZCP	Interest Bearing Cash	1,589,508	1,594,827
	VERTO CAP I COMPARTMENT B 144A 02/26 ZCP	Interest Bearing Cash	1,983,680	1,990,937
	VOLKSWAGEN GROUP OF AM 01/26 ZCP	Interest Bearing Cash	328,669	329,828
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	155	155
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	1	1
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	590	590
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	7,426,576	7,426,576
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	1	1
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	177,653,723	177,653,723
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	7,304,794	7,304,794
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	7,491,622	7,491,622
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	37,841,461	37,841,461
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	1,113,119	1,113,119

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	$ 1,286,019	$ 1,286,019
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	6,151,771	6,151,771
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	4,204,482	4,204,482
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	11,167,987	11,167,987
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	951	951
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	14	14
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	2,333,367	2,333,367
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	839,992	839,992
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	40,524	40,524
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	322	322
	CITIGROUP REPO REPO 5807	Interest Bearing Cash	219,200,000	219,200,000
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	270,317	270,317
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	13,089,250	13,089,250
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	29	29
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	14,433	14,433
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	1,933,729	1,933,729
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	5,124,234	5,124,234
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	14,924,026	14,924,026
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	21,755	21,755
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	779,305	779,305
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	39,500,812	39,500,812
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	190,088,282	190,088,282
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	440,604,445	440,604,445
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	38,351,564	38,351,564
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	3,604,058	3,604,058
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	10,104,951	10,104,951
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	-	1,481,936
	TOTAL			1,377,595,444
	U.S. GOVERNMENT SECURITIES			
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. Government Securities	52,876	54,664
	TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	U.S. Government Securities	117,235	121,949
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	57,042	57,544
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	172,405	174,220
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	75,663	75,340
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	651,708	657,830
	US TREASURY N/B 05/40 4.375	U.S. Government Securities	895,423	887,766
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	338,176	337,013
	US TREASURY N/B 08/41 3.75	U.S. Government Securities	296,433	293,973
	US TREASURY N/B 02/42 3.125	U.S. Government Securities	153,718	152,712
	US TREASURY N/B 05/42 3	U.S. Government Securities	417,340	415,863
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	1,023,067	1,002,844
	US TREASURY N/B 02/44 3.625	U.S. Government Securities	266,509	267,181
	US TREASURY N/B 05/44 3.375	U.S. Government Securities	686,996	679,319
	US TREASURY N/B 08/45 2.875	U.S. Government Securities	381,181	372,797
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	503,678	505,008
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	599,563	598,007
	US TREASURY N/B 11/46 2.875	U.S. Government Securities	59,513	59,313
	US TREASURY N/B 02/47 3	U.S. Government Securities	60,394	60,463
	US TREASURY N/B 05/47 3	U.S. Government Securities	720,955	723,750
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	61,200	60,974
	US TREASURY N/B 02/48 3	U.S. Government Securities	159,679	156,909
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	605,832	610,125
	US TREASURY N/B 08/48 3	U.S. Government Securities	383,625	379,153
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	439,947	436,992
	US TREASURY N/B 02/49 3	U.S. Government Securities	1,006,604	1,005,975
	US TREASURY N/B 05/49 2.875	U.S. Government Securities	135,123	136,919
	US TREASURY N/B 08/49 2.25	U.S. Government Securities	366,567	355,950
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	53,623	54,852
	US TREASURY N/B 02/50 2	U.S. Government Securities	386,739	391,623
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	1,307,019	1,284,463
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	738,091	749,477

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/51 1.875	U.S. Government Securities	$ 142,901	$ 140,352
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	253,913	252,450
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	1,203,690	1,187,109
	US TREASURY N/B 05/41 2.25	U.S. Government Securities	1,165,443	1,163,039
	US TREASURY N/B 08/51 2	U.S. Government Securities	642,722	627,431
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	553,704	548,775
	US TREASURY N/B 11/41 2	U.S. Government Securities	402,970	402,859
	US TREASURY N/B 02/52 2.25	U.S. Government Securities	497,461	502,992
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	603,663	594,945
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	1,327,228	1,330,053
	US TREASURY N/B 08/52 3	U.S. Government Securities	732,785	726,569
	US TREASURY N/B 11/42 4	U.S. Government Securities	459,472	460,000
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	604,123	593,695
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	616,185	609,375
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	850,492	848,494
	US TREASURY N/B 11/43 4.75	U.S. Government Securities	1,101,345	1,089,069
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	560,776	558,469
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	1,285,955	1,291,195
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	476,189	478,028
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	1,678,538	1,653,072
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	1,061,750	1,045,619
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	507,556	503,625
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	318,870	319,282
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	1,856,807	1,824,032
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	2,400,302	2,394,087
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	267,835	267,774
	US TREASURY N/B 11/35 4	U.S. Government Securities	566,953	566,017
	STRIPS 02/40 0.00000	U.S. Government Securities	170,666	187,109
	STRIPS 05/41 0.00000	U.S. Government Securities	163,594	178,683
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	12,884,085	12,938,481
	TREASURY BILL 03/26 0.00000	U.S. Government Securities	5,945,115	5,955,397
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	8,912,094	8,998,303
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	15,499,645	15,586,096
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	5,891,701	5,946,743
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	15,954,204	15,993,899
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	22,318,494	22,444,782
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	27,754,884	27,912,566
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	5,966,372	5,977,019
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	4,940,664	4,953,554
	US TREASURY N/B 07/26 4.375	U.S. Government Securities	4,006,875	4,018,438
	US TREASURY N/B 10/26 4.125	U.S. Government Securities	1,746,035	1,757,451
	US TREASURY N/B 08/27 2.25	U.S. Government Securities	133,363,555	134,356,329
	US TREASURY N/B 05/27 2.375	U.S. Government Securities	110,099,848	111,390,246
	US TREASURY N/B 08/26 1.375	U.S. Government Securities	75,798,227	77,885,977
	US TREASURY N/B 08/27 0.5	U.S. Government Securities	162,003,838	163,546,861
	US TREASURY N/B 09/26 0.875	U.S. Government Securities	229,725,714	237,128,145
	US TREASURY N/B 10/26 1.125	U.S. Government Securities	230,012,941	236,758,563
	US TREASURY N/B 11/26 1.25	U.S. Government Securities	204,644,836	210,884,669
	US TREASURY N/B 12/26 1.25	U.S. Government Securities	173,121,270	178,247,672
	US TREASURY N/B 04/27 2.75	U.S. Government Securities	193,009,363	195,289,625
	US TREASURY N/B 06/27 3.25	U.S. Government Securities	234,087,510	235,101,035
	US TREASURY N/B 07/27 2.75	U.S. Government Securities	234,803,238	236,231,040
	US TREASURY N/B 09/27 4.125	U.S. Government Securities	115,606,045	115,409,815
	US TREASURY N/B 09/26 4.625	U.S. Government Securities	230,198,917	230,361,650
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	345,329	344,122
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,996,172	2,985,812
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,404,994	3,409,460
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,103,063	3,123,509
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,326,848	5,327,911
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,754,247	4,771,514
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,089,094	4,102,073
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,231,715	3,243,406
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,134,021	3,144,485
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	7,554,623	7,536,568
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	7,615,748	7,582,934
	GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	4,532,107	4,557,724

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	$ 4,075,148	$ 4,094,807
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	8,838,914	8,880,313
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	4,002,941	4,013,200
	FED HM LN PC POOL SD0778 FR 12/51 FIXED 2.5	U.S. Government Securities	5,376,777	5,591,866
	FED HM LN PC POOL SD0499 FR 08/50 FIXED 3	U.S. Government Securities	1,089,477	1,136,243
	FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5	U.S. Government Securities	3,497,792	3,645,310
	FED HM LN PC POOL SD7509 FR 11/49 FIXED 3	U.S. Government Securities	1,273,010	1,326,995
	FED HM LN PC POOL SD7512 FR 02/50 FIXED 3	U.S. Government Securities	1,898,557	1,979,070
	FED HM LN PC POOL SD8193 FR 02/52 FIXED 2	U.S. Government Securities	3,665,283	3,830,897
	FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. Government Securities	4,126,595	4,317,804
	FED HM LN PC POOL SD8256 FR 10/52 FIXED 4	U.S. Government Securities	4,519,053	4,713,208
	FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	U.S. Government Securities	7,668,301	7,920,984
	FED HM LN PC POOL SD8264 FR 11/52 FIXED 3.5	U.S. Government Securities	2,047,924	2,143,595
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	1,146,238	1,195,493
	FED HM LN PC POOL SD8266 FR 11/52 FIXED 4.5	U.S. Government Securities	832,817	834,405
	FED HM LN PC POOL SD8491 FR 12/54 FIXED 5	U.S. Government Securities	826,068	844,796
	FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5	U.S. Government Securities	3,535,209	3,690,145
	FED HM LN PC POOL QF2362 FR 11/52 FIXED 4	U.S. Government Securities	3,704,316	3,863,494
	FED HM LN PC POOL QA4692 FR 11/49 FIXED 3	U.S. Government Securities	1,262,935	1,316,493
	FNMA POOL BN7755 FN 09/49 FIXED 3	U.S. Government Securities	1,384,468	1,443,180
	FNMA POOL BV8477 FN 05/52 FIXED 3	U.S. Government Securities	3,226,772	3,361,985
	FNMA POOL BV8464 FN 04/52 FIXED 3	U.S. Government Securities	3,678,553	3,846,752
	FNMA POOL BW1478 FN 06/52 FIXED 4.5	U.S. Government Securities	2,677,365	2,790,152
	FNMA POOL BX8625 FN 04/53 FIXED 5	U.S. Government Securities	3,898,575	4,040,658
	FNMA POOL CA4534 FN 11/49 FIXED 3	U.S. Government Securities	3,456,610	3,603,196
	FNMA POOL CA5689 FN 05/50 FIXED 3	U.S. Government Securities	2,066,591	2,155,236
	FNMA POOL CB0290 FN 04/51 FIXED 2	U.S. Government Securities	4,040,991	4,215,999
	FNMA POOL CB0610 FN 05/51 FIXED 2.5	U.S. Government Securities	3,581,625	3,740,476
	FNMA POOL CB2398 FN 12/51 FIXED 2.5	U.S. Government Securities	3,552,141	3,710,045
	FNMA POOL CB2411 FN 12/51 FIXED 2.5	U.S. Government Securities	2,715,622	2,837,363
	FNMA POOL CB6854 FN 08/53 FIXED 4.5	U.S. Government Securities	1,981,662	2,067,669
	FNMA POOL FM2870 FN 03/50 FIXED VAR	U.S. Government Securities	700,235	729,931
	FNMA POOL FM5397 FN 12/50 FIXED VAR	U.S. Government Securities	1,540,101	1,606,210
	FNMA POOL FS0139 FN 01/52 FIXED VAR	U.S. Government Securities	4,454,304	4,650,636
	FNMA POOL FS1598 FN 04/52 FIXED VAR	U.S. Government Securities	2,644,716	2,765,124
	FNMA POOL FS4701 FN 04/53 FIXED VAR	U.S. Government Securities	5,524,751	5,758,558
	FNMA POOL FS4947 FN 01/53 FIXED VAR	U.S. Government Securities	4,105,216	4,281,561
	FNMA POOL FS7754 FN 07/53 FIXED VAR	U.S. Government Securities	1,032,526	1,076,895
	FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. Government Securities	5,428,436	5,667,963
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. Government Securities	665,254	700,849
	FNMA POOL MA4364 FN 06/41 FIXED 2	U.S. Government Securities	1,949,902	2,053,690
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	U.S. Government Securities	2,342,670	2,359,342
	FNMA POOL MA4839 FN 12/52 FIXED 4	U.S. Government Securities	3,817,523	3,984,518
	FNMA POOL MA5009 FN 05/53 FIXED 5	U.S. Government Securities	2,853,378	2,861,458
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	3,722,920	3,831,614
	FED HM LN PC POOL SL1660 FR 10/53 FIXED 4.5	U.S. Government Securities	1,422,262	1,418,075
	GNMA II POOL MA4381 G2 04/47 FIXED 3	U.S. Government Securities	257,246	267,615
	GNMA II POOL MA8346 G2 10/52 FIXED 4	U.S. Government Securities	2,270,106	2,279,622
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	4,136,305	4,284,710
	GNMA II POOL MA8426 G2 11/52 FIXED 4	U.S. Government Securities	1,024,028	1,040,898
	GNMA II POOL MA9488 G2 02/54 FIXED 5.5	U.S. Government Securities	1,284,214	1,289,186
	GNMA II POOL MA9963 G2 10/54 FIXED 4.5	U.S. Government Securities	1,608,895	1,652,850
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	23,148,371	22,689,604
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	18,931,241	18,786,865
	US TREASURY N/B 11/35 4	U.S. Government Securities	28,349,980	28,263,291
	US TREASURY N/B 11/30 3.5	U.S. Government Securities	5,110,405	5,098,274
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	1,406,119	1,408,898
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	59,175,196	59,187,552
	US TREASURY N/B 12/27 3.375	U.S. Government Securities	2,845,124	2,844,879
	TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25	U.S. Government Securities	630,376	636,795
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	2,462,925	2,488,855
	US TREASURY N/B 02/43 3.875	U.S. Government Securities	12,543,781	12,607,625
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	4,846,869	4,796,492
	US TREASURY N/B 08/28 2.875	U.S. Government Securities	3,775,150	3,819,072
	US TREASURY N/B 02/30 4	U.S. Government Securities	3,235,670	3,243,000
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	6,518,327	6,458,151

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/45 4.625	U.S. Government Securities	$ 1,485,150	$ 1,481,176
	US TREASURY N/B 11/35 4	U.S. Government Securities	3,910,458	3,905,712
	US TREASURY N/B 12/32 3.875	U.S. Government Securities	1,118,170	1,117,249
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	227,160	226,828
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,434,863	2,441,710
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	13,316,115	13,370,124
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	17,356,901	17,442,513
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	157,253	164,399
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. Government Securities	769,034	804,111
	FED HM LN PC POOL SD0864 FR 11/51 FIXED 3.5	U.S. Government Securities	2,228,755	2,330,404
	FED HM LN PC POOL SD0586 FR 05/51 FIXED 2.5	U.S. Government Securities	3,150,009	3,283,459
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	775,319	809,198
	FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5	U.S. Government Securities	1,449,339	1,509,400
	FED HM LN PC POOL SD8233 FR 07/52 FIXED 5	U.S. Government Securities	1,193,159	1,236,662
	FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	U.S. Government Securities	2,615,850	2,692,582
	FED HM LN PC POOL SD8489 FR 12/54 FIXED 4.5	U.S. Government Securities	2,942,447	2,964,404
	FED HM LN PC POOL Q20856 FG 08/43 FIXED 3	U.S. Government Securities	568,824	591,192
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	238,191	249,553
	FED HM LN PC POOL QA6367 FR 01/50 FIXED 3	U.S. Government Securities	1,424,328	1,485,413
	FED HM LN PC POOL RA7483 FR 06/52 FIXED 4	U.S. Government Securities	3,560,619	3,712,532
	FNMA POOL AL6847 FN 05/45 FIXED VAR	U.S. Government Securities	114,837	120,488
	FNMA POOL AS0516 FN 09/43 FIXED 3	U.S. Government Securities	554,706	576,633
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	249,373	260,747
	FNMA POOL DD8986 FN 10/55 FIXED 5.5	U.S. Government Securities	6,128,404	6,144,588
	FNMA POOL DD8856 FN 08/55 FIXED 5.5	U.S. Government Securities	1,698,793	1,703,279
	FNMA POOL BE7557 FN 02/47 FIXED 3.5	U.S. Government Securities	210,604	220,657
	FNMA POOL BR1383 FN 03/51 FIXED 3	U.S. Government Securities	2,707,526	2,824,346
	FNMA POOL BU2822 FN 11/51 FIXED 2	U.S. Government Securities	3,445,220	3,603,689
	FNMA POOL CB0193 FN 04/51 FIXED 3	U.S. Government Securities	2,609,450	2,724,756
	FNMA POOL CB0512 FN 05/51 FIXED 2.5	U.S. Government Securities	2,801,183	2,922,395
	FNMA POOL CB3412 FN 04/52 FIXED 3.5	U.S. Government Securities	2,789,442	2,917,421
	FNMA POOL CB5118 FN 11/52 FIXED 4	U.S. Government Securities	4,015,108	4,186,559
	FNMA POOL CB5645 FN 02/53 FIXED 5.5	U.S. Government Securities	936,766	965,758
	FNMA POOL CB7859 FN 01/54 FIXED 5.5	U.S. Government Securities	3,244,331	3,340,968
	FNMA POOL CB9316 FN 10/54 FIXED 5	U.S. Government Securities	4,274,030	4,440,741
	FNMA POOL FA2779 FN 09/55 FIXED VAR	U.S. Government Securities	5,356,011	5,396,003
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	629,621	656,755
	FNMA POOL FM2978 FN 07/48 FIXED VAR	U.S. Government Securities	658,791	688,642
	FNMA POOL FM6762 FN 03/51 FIXED VAR	U.S. Government Securities	1,738,288	1,815,931
	FNMA POOL FS9408 FN 10/54 FIXED VAR	U.S. Government Securities	4,411,336	4,478,570
	FNMA POOL CC0693 FN 07/55 FIXED 5	U.S. Government Securities	2,009,952	2,048,953
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. Government Securities	172,643	180,377
	FNMA POOL MA3106 FN 08/47 FIXED 3	U.S. Government Securities	359,504	374,569
	FNMA POOL MA4100 FN 08/50 FIXED 2	U.S. Government Securities	960,893	1,002,694
	FED HM LN PC POOL QZ8414 FR 11/55 FIXED 5	U.S. Government Securities	4,594,713	4,603,559
	FED HM LN PC POOL SL0207 FR 01/55 FIXED 5	U.S. Government Securities	4,380,469	4,522,782
	FED HM LN PC POOL SL1256 FR 06/55 FIXED 5.5	U.S. Government Securities	4,372,875	4,449,178
	FED HM LN PC POOL SL2990 FR 01/55 FIXED 5	U.S. Government Securities	7,067,809	7,069,306
	FED HM LN PC POOL RJ4034 FR 04/55 FIXED 6	U.S. Government Securities	6,705,682	6,758,043
	GNMA II POOL MB0484 G2 07/55 FIXED 5	U.S. Government Securities	4,169,390	4,149,798
	GNMA II POOL MB0622 G2 09/55 FIXED 5	U.S. Government Securities	5,361,068	5,366,801
	GNMA II POOL MB0744 G2 11/55 FIXED 4.5	U.S. Government Securities	5,349,448	5,355,696
	GNMA II POOL 788099 G2 08/55 FIXED 5.5	U.S. Government Securities	5,436,936	5,442,093
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	796,316	799,849
	TREASURY BILL 03/26 0.00000	U.S. Government Securities	4,152,518	4,154,061
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	8,947,386	8,990,379
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	18,886,773	18,966,463
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	1,491,047	1,496,319
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	2,983,814	2,990,632
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	3,779,855	3,780,220
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	619,875	628,031
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	11,755,687	11,779,287
	US TREASURY N/B 08/52 3	U.S. Government Securities	8,885,763	8,893,489
	US TREASURY N/B 11/52 4	U.S. Government Securities	7,173,172	7,160,326
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	153,946	153,563
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	1,113,556	1,109,461

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/53 4.75	U.S. Government Securities	$ 4,563,267	$ 4,538,803
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	791,443	786,436
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	1,207,063	1,199,313
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	5,102,040	5,064,576
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	72,013	74,510
	US TREASURY N/B 05/45 5	U.S. Government Securities	5,351,542	5,387,703
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	6,249,383	6,118,550
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	4,550,162	4,546,902
	US TREASURY N/B 02/30 4	U.S. Government Securities	8,317,561	8,363,900
	US TREASURY N/B 06/28 4	U.S. Government Securities	4,038,125	4,047,813
	US TREASURY N/B 06/27 4.625	U.S. Government Securities	290,536	290,614
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	2,817,646	2,833,046
	US TREASURY N/B 04/30 3.875	U.S. Government Securities	485,347	494,249
	US TREASURY N/B 06/28 3.875	U.S. Government Securities	10,957,431	11,058,469
	US TREASURY N/B 06/30 3.875	U.S. Government Securities	6,342,465	6,395,309
	US TREASURY N/B 07/27 3.875	U.S. Government Securities	8,885,637	8,888,809
	US TREASURY N/B 08/28 3.625	U.S. Government Securities	3,725,183	3,723,733
	US TREASURY N/B 08/27 3.625	U.S. Government Securities	5,637,208	5,638,966
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	1,727,787	1,726,637
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	2,758,679	2,763,272
	US TREASURY N/B 11/35 4	U.S. Government Securities	4,536,297	4,532,479
	US TREASURY N/B 11/28 3.5	U.S. Government Securities	1,975,437	1,978,608
	US TREASURY N/B 07/28 3.875	U.S. Government Securities	5,887,874	5,906,689
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	12,936,483	12,929,891
	FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5	U.S. Government Securities	1,297,587	1,356,207
	FED HM LN PC POOL SD0552 FR 03/51 FIXED 2	U.S. Government Securities	1,467,895	1,528,461
	FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5	U.S. Government Securities	636,934	665,078
	FED HM LN PC POOL SD1612 FR 10/52 FIXED 5	U.S. Government Securities	1,128,425	1,171,352
	FED HM LN PC POOL SD3515 FR 07/53 FIXED 6	U.S. Government Securities	1,415,114	1,449,228
	FED HM LN PC POOL SD2959 FR 04/53 FIXED 5	U.S. Government Securities	1,605,877	1,659,466
	FED HM LN PC POOL SD3082 FR 06/53 FIXED 6	U.S. Government Securities	1,064,301	1,091,485
	FED HM LN PC POOL SD3354 FR 06/53 FIXED 5	U.S. Government Securities	2,699,213	2,780,280
	FED HM LN PC POOL SD4712 FR 12/52 FIXED 4.5	U.S. Government Securities	1,217,598	1,216,210
	FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	U.S. Government Securities	3,058,451	3,070,302
	FED HM LN PC POOL SD5144 FR 04/54 FIXED 6	U.S. Government Securities	1,316,782	1,351,731
	FED HM LN PC POOL SD6139 FR 08/54 FIXED 6	U.S. Government Securities	1,052,514	1,075,273
	FED HM LN PC POOL SD6383 FR 08/54 FIXED 5	U.S. Government Securities	1,558,789	1,612,396
	FED HM LN PC POOL SD8148 FR 05/51 FIXED 3	U.S. Government Securities	1,912,480	1,995,027
	FED HM LN PC POOL SD3849 FR 06/53 FIXED 5.5	U.S. Government Securities	543,124	557,651
	FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5	U.S. Government Securities	1,221,532	1,255,462
	FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5	U.S. Government Securities	258,411	270,085
	FED HM LN PC POOL QA0127 FR 06/49 FIXED 3.5	U.S. Government Securities	243,820	254,774
	FED HM LN PC POOL QA2141 FR 08/49 FIXED 3.5	U.S. Government Securities	494,929	517,166
	FED HM LN PC POOL QA4404 FR 11/49 FIXED 3	U.S. Government Securities	726,041	757,207
	FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5	U.S. Government Securities	425,912	445,047
	FED HM LN PC POOL QA5555 FR 12/49 FIXED 3	U.S. Government Securities	307,964	321,037
	FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5	U.S. Government Securities	689,758	720,117
	FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5	U.S. Government Securities	1,387,860	1,449,983
	FEDERAL FARM CREDIT BANK BONDS 09/35 4.97	U.S. Government Securities	2,086,865	2,062,449
	FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5	U.S. Government Securities	2,050,041	2,134,356
	FED HM LN PC POOL RA9045 FR 05/53 FIXED 5	U.S. Government Securities	320,923	334,951
	FNMA POOL DB1390 FN 04/54 FIXED 6	U.S. Government Securities	946,455	966,030
	FNMA POOL DE5887 FN 08/55 FIXED 5.5	U.S. Government Securities	818,938	830,510
	FNMA POOL BC0791 FN 04/46 FIXED 3.5	U.S. Government Securities	45,063	47,185
	FNMA POOL BC1747 FN 01/46 FIXED 3.5	U.S. Government Securities	208,642	218,117
	FNMA POOL BM6781 FN 09/51 FIXED VAR	U.S. Government Securities	1,616,508	1,683,742
	FNMA POOL BO2200 FN 09/49 FIXED 3.5	U.S. Government Securities	501,280	523,802
	FNMA POOL BQ1327 FN 08/50 FIXED 2.5	U.S. Government Securities	1,633,759	1,705,775
	FNMA POOL BR1340 FN 02/51 FIXED 2	U.S. Government Securities	1,417,634	1,480,537
	FNMA POOL BT0764 FN 06/51 FIXED 2.5	U.S. Government Securities	1,545,419	1,613,961
	FNMA POOL BT1314 FN 07/51 FIXED 2.5	U.S. Government Securities	361,010	375,450
	FNMA POOL BT2641 FN 05/51 FIXED 2	U.S. Government Securities	1,820,576	1,901,318
	FNMA POOL BT7824 FN 05/52 FIXED 3.5	U.S. Government Securities	792,256	826,205
	FNMA POOL BU1443 FN 01/42 FIXED 2	U.S. Government Securities	3,032,413	3,187,026
	FNMA POOL CA8021 FN 12/50 FIXED 2.5	U.S. Government Securities	1,880,461	1,963,316
	FNMA POOL CB0498 FN 05/51 FIXED 2	U.S. Government Securities	1,388,702	1,447,306

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CB0502 FN 05/51 FIXED 2	U.S. Government Securities	$ 3,726,632	$ 3,900,026
	FNMA POOL CB1784 FN 10/51 FIXED 2.5	U.S. Government Securities	1,516,535	1,582,282
	FNMA POOL CB2093 FN 11/51 FIXED 3	U.S. Government Securities	721,381	753,337
	FNMA POOL CB2853 FN 02/52 FIXED 2	U.S. Government Securities	1,216,213	1,272,801
	FNMA POOL CB3313 FN 04/52 FIXED 4	U.S. Government Securities	1,667,895	1,735,026
	FNMA POOL CB3905 FN 06/52 FIXED 3.5	U.S. Government Securities	326,932	342,093
	FNMA POOL CB4066 FN 07/52 FIXED 4.5	U.S. Government Securities	1,757,571	1,829,291
	FNMA POOL CB4898 FN 10/52 FIXED 5	U.S. Government Securities	1,035,481	1,038,032
	FNMA POOL CB8021 FN 02/54 FIXED 6.5	U.S. Government Securities	1,520,379	1,552,813
	FNMA POOL CB9426 FN 11/54 FIXED 4.5	U.S. Government Securities	2,041,143	2,075,134
	FNMA POOL FM3241 FN 03/50 FIXED VAR	U.S. Government Securities	951,586	992,741
	FNMA POOL FM5265 FN 01/51 FIXED VAR	U.S. Government Securities	2,004,081	2,096,972
	FNMA POOL FM7505 FN 06/49 FIXED VAR	U.S. Government Securities	1,199,829	1,254,195
	FNMA POOL FM8972 FN 06/49 FIXED VAR	U.S. Government Securities	3,092,323	3,222,400
	FNMA POOL FM9412 FN 11/51 FIXED VAR	U.S. Government Securities	2,643,297	2,753,726
	FNMA POOL FS4400 FN 07/51 FIXED VAR	U.S. Government Securities	2,771,539	2,892,032
	FNMA POOL FS4039 FN 02/53 FIXED VAR	U.S. Government Securities	2,649,508	2,732,311
	FNMA POOL FS4679 FN 05/53 FIXED VAR	U.S. Government Securities	890,203	910,391
	FNMA POOL FS6925 FN 12/51 FIXED VAR	U.S. Government Securities	536,648	535,810
	FNMA POOL FS8299 FN 07/54 FIXED VAR	U.S. Government Securities	1,234,029	1,265,072
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	1,495,100	1,533,000
	FNMA POOL MA4899 FN 01/38 FIXED 5	U.S. Government Securities	1,669,674	1,702,189
	FED HM LN PC POOL QY9879 FR 08/55 FIXED 5.5	U.S. Government Securities	1,341,566	1,360,955
	FED HM LN PC POOL SL1238 FR 04/55 FIXED 5	U.S. Government Securities	1,982,299	2,033,742
	FED HM LN PC POOL SL1281 FR 04/55 FIXED 5.5	U.S. Government Securities	1,907,872	1,974,788
	FED HM LN PC POOL SL1562 FR 10/53 FIXED 3	U.S. Government Securities	4,528,572	4,627,601
	FED HM LN PC POOL SL1966 FR 07/55 FIXED 5	U.S. Government Securities	1,755,209	1,792,111
	FED HM LN PC POOL SL2125 FR 08/55 FIXED 5.5	U.S. Government Securities	1,335,237	1,340,521
	GNMA II POOL MA3520 G2 03/46 FIXED 3	U.S. Government Securities	691,481	718,261
	GNMA II POOL MA3104 G2 09/45 FIXED 3	U.S. Government Securities	280,177	290,841
	GNMA II POOL MA7989 G2 04/52 FIXED 3.5	U.S. Government Securities	2,774,488	2,868,485
	GNMA II POOL MA8045 G2 05/52 FIXED 4	U.S. Government Securities	2,086,690	2,158,129
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	1,384,817	1,433,107
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. Government Securities	1,444,382	1,493,689
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	3,438,054	3,563,089
	GNMA II POOL MA8491 G2 12/52 FIXED 5.5	U.S. Government Securities	1,318,868	1,347,324
	GNMA II POOL MA8724 G2 03/53 FIXED 4.5	U.S. Government Securities	323,186	334,623
	GNMA II POOL BT0810 G2 03/50 FIXED 3	U.S. Government Securities	467,266	486,216
	US TREASURY N/B 02/43 3.125	U.S. Government Securities	399,029	410,076
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	907,981	928,398
	US TREASURY N/B 11/47 2.75	U.S. Government Securities	4,870,813	4,957,463
	US TREASURY N/B 08/40 1.125	U.S. Government Securities	3,485,750	3,681,938
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	1,552,565	1,560,653
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	1,449,938	1,503,992
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	1,709,144	1,712,575
	US TREASURY N/B 05/42 3.25	U.S. Government Securities	1,261,797	1,297,641
	US TREASURY N/B 08/52 3	U.S. Government Securities	668,438	669,019
	US TREASURY N/B 11/52 4	U.S. Government Securities	1,505,063	1,502,367
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	842,393	841,746
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	963,731	960,188
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	2,081,889	2,118,838
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	1,918,289	1,906,154
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	757,296	763,859
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	1,966,075	1,927,373
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	760,393	756,346
	US TREASURY N/B 11/54 4.5	U.S. Government Securities	2,203,453	2,145,734
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	321,536	324,586
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	472,320	477,055
	US TREASURY N/B 02/45 4.75	U.S. Government Securities	684,141	679,044
	US TREASURY N/B 05/55 4.75	U.S. Government Securities	339,688	335,591
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	755,410	749,934
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	773,683	774,817
	US TREASURY N/B 05/28 2.875	U.S. Government Securities	4,995,059	5,156,862
	US TREASURY N/B 02/31 1.125	U.S. Government Securities	3,877,867	4,141,875
	US TREASURY N/B 09/28 1.25	U.S. Government Securities	862,318	908,005
	US TREASURY N/B 12/26 1.25	U.S. Government Securities	2,312,086	2,371,290

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/32 1.875	U.S. Government Securities	$ 862,121	$ 915,453
	US TREASURY N/B 05/32 2.875	U.S. Government Securities	327,816	344,640
	US TREASURY N/B 07/29 2.625	U.S. Government Securities	895,113	933,939
	US TREASURY N/B 10/29 4	U.S. Government Securities	872,738	876,894
	US TREASURY N/B 11/32 4.125	U.S. Government Securities	616,666	633,105
	US TREASURY N/B 12/27 3.875	U.S. Government Securities	2,748,073	2,801,176
	US TREASURY N/B 02/33 3.5	U.S. Government Securities	305,194	319,288
	US TREASURY N/B 02/28 4	U.S. Government Securities	1,403,503	1,430,034
	US TREASURY N/B 02/30 4	U.S. Government Securities	2,517,343	2,579,198
	US TREASURY N/B 03/30 3.625	U.S. Government Securities	731,388	744,243
	US TREASURY N/B 03/28 3.625	U.S. Government Securities	2,290,537	2,331,721
	US TREASURY N/B 11/28 4.375	U.S. Government Securities	2,590,809	2,649,894
	US TREASURY N/B 12/30 3.75	U.S. Government Securities	1,767,908	1,837,867
	US TREASURY N/B 01/29 4	U.S. Government Securities	385,361	386,001
	US TREASURY N/B 02/34 4	U.S. Government Securities	493,273	514,356
	US TREASURY N/B 02/31 4.25	U.S. Government Securities	1,873,533	1,940,598
	US TREASURY N/B 06/31 4.25	U.S. Government Securities	2,670,976	2,769,455
	US TREASURY N/B 07/31 4.125	U.S. Government Securities	2,273,600	2,360,600
	US TREASURY N/B 08/27 3.75	U.S. Government Securities	3,115,070	3,168,557
	US TREASURY N/B 08/31 3.75	U.S. Government Securities	2,519,869	2,624,247
	US TREASURY N/B 10/27 3.875	U.S. Government Securities	4,413,309	4,490,663
	US TREASURY N/B 11/31 4.125	U.S. Government Securities	3,806,730	3,954,124
	US TREASURY N/B 02/28 4.25	U.S. Government Securities	1,472,832	1,482,698
	US TREASURY N/B 02/32 4.125	U.S. Government Securities	1,688,881	1,721,352
	US TREASURY N/B 03/28 3.875	U.S. Government Securities	737,555	741,087
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	2,152,980	2,161,903
	US TREASURY N/B 04/32 4	U.S. Government Securities	1,883,878	1,910,101
	US TREASURY N/B 05/28 3.75	U.S. Government Securities	1,880,429	1,900,927
	US TREASURY N/B 06/32 4	U.S. Government Securities	964,235	975,033
	US TREASURY N/B 06/27 3.75	U.S. Government Securities	5,564,681	5,592,193
	US TREASURY N/B 07/32 4	U.S. Government Securities	1,593,953	1,608,986
	US TREASURY N/B 08/32 3.875	U.S. Government Securities	3,167,903	3,166,533
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	7,147,285	7,140,534
	US TREASURY N/B 11/35 4	U.S. Government Securities	761,154	760,616
	US TREASURY N/B 11/27 3.375	U.S. Government Securities	2,219,003	2,220,915
	US TREASURY N/B 11/32 3.75	U.S. Government Securities	1,814,557	1,811,700
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	1,481,171	1,483,840
	FED HM LN PC POOL SC0314 FR 09/42 FIXED 2.5	U.S. Government Securities	8,252,685	8,672,959
	FED HM LN PC POOL SC0317 FR 08/42 FIXED 2	U.S. Government Securities	11,805,749	12,458,407
	FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5	U.S. Government Securities	8,175,895	8,536,524
	FED HM LN PC POOL SD2238 FR 02/53 FIXED 4	U.S. Government Securities	12,655,802	13,199,634
	FED HM LN PC POOL SD4550 FR 10/53 FIXED 2.5	U.S. Government Securities	9,481,742	9,879,472
	FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5	U.S. Government Securities	6,652,425	6,950,721
	FED HM LN PC POOL SD8220 FR 06/52 FIXED 3	U.S. Government Securities	8,618,935	9,013,082
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	10,160,800	10,597,419
	FED HM LN PC POOL RA5275 FR 05/51 FIXED 2.5	U.S. Government Securities	7,437,247	7,734,677
	FNMA POOL BQ7729 FN 03/51 FIXED 2.5	U.S. Government Securities	11,210,101	11,660,630
	FNMA POOL CA7743 FN 11/50 FIXED 2.5	U.S. Government Securities	9,358,831	9,726,957
	FNMA POOL CB2097 FN 11/51 FIXED 3	U.S. Government Securities	6,869,887	7,165,681
	FNMA POOL CB3584 FN 05/52 FIXED 3	U.S. Government Securities	8,218,903	8,583,241
	FNMA POOL FA3215 FN 06/52 FIXED VAR	U.S. Government Securities	4,258,595	4,241,720
	FNMA POOL FA3825 FN 06/52 FIXED VAR	U.S. Government Securities	9,285,673	9,255,851
	FNMA POOL FM6933 FN 07/40 FIXED VAR	U.S. Government Securities	7,913,740	8,264,201
	FNMA POOL FM6965 FN 04/51 FIXED VAR	U.S. Government Securities	11,379,089	11,836,410
	FNMA POOL FS1877 FN 05/52 FIXED VAR	U.S. Government Securities	8,326,135	8,707,438
	FNMA POOL FS6854 FN 04/52 FIXED VAR	U.S. Government Securities	10,243,653	10,711,611
	FNMA POOL MA4783 FN 10/52 FIXED 4	U.S. Government Securities	9,772,095	9,971,921
	FED HM LN PC POOL SL3278 FR 06/52 FIXED 1.5	U.S. Government Securities	7,627,520	7,568,388
	FED HM LN PC POOL SL3335 FR 03/52 FIXED 2	U.S. Government Securities	11,983,591	12,008,201
	US TREASURY N/B 08/41 3.75	U.S. Government Securities	35,176,618	35,163,652
	US TREASURY N/B 02/45 2.5	U.S. Government Securities	23,909,238	24,479,402
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	16,036,558	16,268,217
	US TREASURY N/B 02/32 1.875	U.S. Government Securities	31,210,259	33,005,434
	US TREASURY N/B 02/33 3.5	U.S. Government Securities	40,959,234	42,850,719
	US TREASURY N/B 02/34 4	U.S. Government Securities	44,129,160	45,278,331
	STRIP PRINC 02/36 0.00000	U.S. Government Securities	197,718	205,620

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	STRIP PRINC 08/45 0.00000	U.S. Government Securities	$ 234,660	$ 229,310
	STRIP PRINC 11/54 0.00000	U.S. Government Securities	1,054,271	1,013,154
	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 05/37 5	U.S. Government Securities	198,109	198,413
	US TREASURY N/B 02/38 4.375	U.S. Government Securities	250,107	252,773
	US TREASURY N/B 05/38 4.5	U.S. Government Securities	188,642	188,989
	US TREASURY N/B 02/39 3.5	U.S. Government Securities	108,778	109,669
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	176,107	175,793
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	167,231	168,167
	US TREASURY N/B 02/40 4.625	U.S. Government Securities	142,888	141,947
	US TREASURY N/B 05/40 4.375	U.S. Government Securities	181,481	182,485
	US TREASURY N/B 08/40 3.875	U.S. Government Securities	131,797	130,069
	US TREASURY N/B 11/40 4.25	U.S. Government Securities	135,652	135,538
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	179,997	178,719
	US TREASURY N/B 05/43 2.875	U.S. Government Securities	2,319,863	2,383,931
	US TREASURY N/B 05/45 3	U.S. Government Securities	954,678	973,547
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	1,234,338	1,262,092
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	2,764,059	2,815,574
	US TREASURY N/B 11/47 2.75	U.S. Government Securities	1,296,401	1,319,463
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	3,566,993	3,626,430
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	2,405,875	2,437,531
	US TREASURY N/B 08/50 1.375	U.S. Government Securities	442,036	447,127
	US TREASURY N/B 08/40 1.125	U.S. Government Securities	188,965	189,141
	US TREASURY N/B 05/40 1.125	U.S. Government Securities	438,758	446,031
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	190,655	192,538
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	510,599	514,858
	US TREASURY N/B 02/51 1.875	U.S. Government Securities	230,103	221,755
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	1,850,711	1,938,956
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	723,907	721,538
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	589,924	583,859
	US TREASURY N/B 11/42 4	U.S. Government Securities	454,816	464,600
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	1,317,998	1,309,383
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	950,309	946,852
	US TREASURY N/B 11/53 4.75	U.S. Government Securities	361,692	359,753
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	2,253,492	2,238,528
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	542,193	527,117
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	31,332	32,244
	US TREASURY N/B 11/54 4.5	U.S. Government Securities	19,976	18,947
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	688,467	687,036
	STRIP PRINC 11/34 0.00000	U.S. Government Securities	950,908	983,342
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	315,033	318,298
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	76,994,875	77,167,814
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	15,665,086	15,717,227
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	67,628,906	67,922,918
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	11,612,852	11,654,445
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	8,681,621	8,727,290
	FED HM LN PC POOL SD8225 FR 07/52 FIXED 3	U.S. Government Securities	20,547,356	21,505,103
	FED HM LN PC POOL SD8235 FR 08/52 FIXED 3	U.S. Government Securities	1,873,290	1,958,968
	FED HM LN PC POOL SD8402 FR 02/54 FIXED 6	U.S. Government Securities	1,444,323	1,475,693
	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 QE1360 FR 04/52 FIXED 3	U.S. Government Securities	1,041,894	1,086,893
	FED HM LN PC POOL QE2315 FR 04/52 FIXED 3	U.S. Government Securities	1,337,083	1,398,220
	FED HM LN PC POOL QE5364 FR 07/52 FIXED 3	U.S. Government Securities	901,547	942,786
	FED HM LN PC POOL QE6099 FR 07/52 FIXED 3	U.S. Government Securities	1,075,610	1,124,805
	FNMA POOL AS8056 FN 10/46 FIXED 3	U.S. Government Securities	190,248	198,925
	FNMA POOL BN6407 FN 03/49 FIXED 3.5	U.S. Government Securities	341,687	357,039
	FNMA POOL BN7960 FN 03/49 FIXED 3.5	U.S. Government Securities	176,020	183,928
	FNMA POOL BV7238 FN 05/52 FIXED 3	U.S. Government Securities	1,298,378	1,352,061
	FNMA POOL BV7803 FN 06/52 FIXED 3	U.S. Government Securities	1,109,506	1,160,237
	FNMA POOL BV8117 FN 04/52 FIXED 3	U.S. Government Securities	710,757	743,256
	FNMA POOL BV9701 FN 06/52 FIXED 3	U.S. Government Securities	1,359,212	1,417,548
	FNMA POOL BW1373 FN 11/52 FIXED 4	U.S. Government Securities	30,338	31,641
	FNMA POOL BW4143 FN 07/52 FIXED 3	U.S. Government Securities	223,654	233,884
	FNMA POOL BW5132 FN 02/53 FIXED 4	U.S. Government Securities	514,645	536,463

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BX9358 FN 04/53 FIXED 4	U.S. Government Securities	$ 340,358	$ 354,989
	FNMA POOL CB3890 FN 06/52 FIXED 3	U.S. Government Securities	409,980	427,651
	FNMA POOL MA4579 FN 04/52 FIXED 3	U.S. Government Securities	1,126,786	1,178,300
	FNMA POOL MA4653 FN 07/52 FIXED 3	U.S. Government Securities	703,859	736,046
	FNMA POOL MA5549 FN 12/54 FIXED 3.5	U.S. Government Securities	3,189,083	3,337,357
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. Government Securities	3,974,400	4,147,669
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	796,750	817,000
	US TREASURY N/B 11/41 3.125	U.S. Government Securities	6,038,672	6,222,656
	US TREASURY N/B 02/43 3.125	U.S. Government Securities	2,765,547	2,842,109
	US TREASURY N/B 05/43 2.875	U.S. Government Securities	4,018,063	4,129,031
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	3,188,938	3,254,844
	US TREASURY N/B 11/44 3	U.S. Government Securities	835,828	854,219
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	4,781,426	4,842,070
	US TREASURY N/B 02/48 3	U.S. Government Securities	852,438	859,266
	US TREASURY N/B 08/48 3	U.S. Government Securities	437,578	446,063
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	1,251,250	1,271,250
	US TREASURY N/B 02/49 3	U.S. Government Securities	247,722	251,494
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	626,813	633,000
	US TREASURY N/B 08/42 3.375	U.S. Government Securities	90,044	92,446
	US TREASURY N/B 11/52 4	U.S. Government Securities	235,575	235,153
	US TREASURY N/B 11/42 4	U.S. Government Securities	4,052,813	4,140,000
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	188,406	191,750
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	731,125	726,500
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	35,071,875	35,652,375
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	25,391,675	25,770,156
	US TREASURY N/B 02/45 4.75	U.S. Government Securities	972,489	998,594
	US TREASURY N/B 05/45 5	U.S. Government Securities	2,035,037	2,060,938
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	6,040,968	5,878,844
	TSY INFL IX N/B 01/32 0.125	U.S. Government Securities	5,529,491	5,806,103
	TSY INFL IX N/B 07/32 0.625	U.S. Government Securities	4,527,948	4,740,560
	TSY INFL IX N/B 01/33 1.125	U.S. Government Securities	12,894,969	13,431,079
	TSY INFL IX N/B 01/34 1.75	U.S. Government Securities	13,816,814	14,248,246
	TSY INFL IX N/B 07/34 1.875	U.S. Government Securities	844,010	835,325
	TSY INFL IX N/B 01/35 2.125	U.S. Government Securities	1,701,369	1,683,734
	US TREASURY N/B 06/30 3.875	U.S. Government Securities	9,457,610	9,580,156
	US TREASURY N/B 08/35 4.25	U.S. Government Securities	8,543,732	8,477,438
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	26,593,918	26,610,391
	FED HM LN PC POOL G01444 FG 08/32 FIXED 6.5	U.S. Government Securities	32,390	32,920
	FED HM LN PC POOL A48643 FG 05/36 FIXED 5.5	U.S. Government Securities	16,195	16,602
	FED HM LN PC POOL A63809 FG 08/37 FIXED 6	U.S. Government Securities	14,109	14,431
	FED HM LN PC POOL A76774 FG 05/38 FIXED 6	U.S. Government Securities	7,600	7,776
	FED HM LN PC POOL G01864 FG 01/34 FIXED 5	U.S. Government Securities	41,993	42,798
	FED HM LN PC POOL G03493 FG 10/37 FIXED 6	U.S. Government Securities	5,651	5,780
	FED HM LN PC POOL G03940 FG 11/37 FIXED 6	U.S. Government Securities	3,331	3,407
	FED HM LN PC POOL G04316 FG 05/38 FIXED 6	U.S. Government Securities	133,477	136,447
	FED HM LN PC POOL G04701 FG 01/38 FIXED 6	U.S. Government Securities	24,597	25,063
	FED HM LN PC POOL G04717 FG 09/38 FIXED 5	U.S. Government Securities	16,474	16,962
	FED HM LN PC POOL G04913 FG 03/38 FIXED 5	U.S. Government Securities	73,778	75,706
	FED HM LN PC POOL G05205 FG 01/39 FIXED 5	U.S. Government Securities	48,317	49,749
	FED HM LN PC POOL G05484 FG 06/39 FIXED 4.5	U.S. Government Securities	57,031	58,890
	FED HM LN PC POOL G06693 FG 12/40 FIXED 5	U.S. Government Securities	356,347	367,447
	FED HM LN PC POOL G07703 FG 06/41 FIXED 5.5	U.S. Government Securities	18,063	18,512
	FED HM LN PC POOL G06975 FG 04/42 FIXED 4	U.S. Government Securities	103,572	107,657
	FED HM LN PC POOL G07021 FG 09/39 FIXED 5	U.S. Government Securities	7,695	7,923
	FED HM LN PC POOL G07155 FG 10/42 FIXED 4	U.S. Government Securities	75,078	78,039
	FED HM LN PC POOL G07216 FG 07/42 FIXED 4	U.S. Government Securities	16,809	17,486
	FED HM LN PC POOL G07519 FG 04/39 FIXED 5.5	U.S. Government Securities	96,396	99,004
	FED HM LN PC POOL G14778 FG 05/28 FIXED 3.5	U.S. Government Securities	49,736	50,031
	FED HM LN PC POOL G16401 FG 01/33 FIXED 3	U.S. Government Securities	477,029	491,015
	FED HM LN PC POOL G08800 FG 02/48 FIXED 3.5	U.S. Government Securities	284,753	297,617
	FED HM LN PC POOL G08836 FG 09/48 FIXED 4	U.S. Government Securities	32,730	34,020
	FED HM LN PC POOL G08847 FG 11/48 FIXED 4	U.S. Government Securities	422,017	438,649
	FED HM LN PC POOL G08058 FG 05/35 FIXED 5.5	U.S. Government Securities	71,723	73,403
	FED HM LN PC POOL G08222 FG 09/37 FIXED 6	U.S. Government Securities	8,994	9,199
	FED HM LN PC POOL G08347 FG 06/39 FIXED 4.5	U.S. Government Securities	97,456	100,632
	FED HM LN PC POOL G08592 FG 06/44 FIXED 4	U.S. Government Securities	180,283	187,372

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 G08767 FG 06/47 FIXED 4	U.S. Government Securities	$ 493,647	$ 514,347
	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	U.S. Government Securities	763,527	798,222
	FED HM LN PC POOL G08741 FG 01/47 FIXED 3	U.S. Government Securities	343,391	358,995
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	598,545	625,743
	FED HM LN PC POOL G18527 FG 10/29 FIXED 3	U.S. Government Securities	40,000	40,787
	FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5	U.S. Government Securities	427,803	440,218
	FED HM LN PC POOL C01444 FG 01/33 FIXED 6	U.S. Government Securities	2,453	2,477
	FED HM LN PC POOL C09039 FG 05/43 FIXED 3.5	U.S. Government Securities	0	0
	FED HM LN PC POOL A84731 FG 02/39 FIXED 4.5	U.S. Government Securities	52,999	54,726
	FED HM LN PC POOL A86876 FG 06/39 FIXED 5	U.S. Government Securities	14,303	14,721
	FED HM LN PC POOL A86955 FG 06/39 FIXED 4.5	U.S. Government Securities	20,262	20,923
	FED HM LN PC POOL A95083 FG 11/40 FIXED 4	U.S. Government Securities	143,965	149,542
	FED HM LN PC POOL A95230 FG 12/40 FIXED 4	U.S. Government Securities	231,848	240,753
	FED HM LN PC POOL A95582 FG 12/40 FIXED 4	U.S. Government Securities	95,762	99,444
	FED HM LN PC POOL A96708 FG 02/41 FIXED 4.5	U.S. Government Securities	92,221	95,614
	FED HM LN PC POOL A96851 FG 02/41 FIXED 5	U.S. Government Securities	6,921	7,146
	FED HM LN PC POOL A97014 FG 02/41 FIXED 5	U.S. Government Securities	60,927	62,824
	FED HM LN PC POOL E03088 FG 04/27 FIXED 3	U.S. Government Securities	5,165	5,212
	FED HM LN PC POOL A25752 FG 08/34 FIXED 6	U.S. Government Securities	5,087	5,182
	FED HM LN PC POOL A29815 FG 02/35 FIXED 4.5	U.S. Government Securities	638	654
	FED HM LN PC POOL C56015 FG 03/31 FIXED 6	U.S. Government Securities	2,261	2,298
	FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5	U.S. Government Securities	713,614	747,678
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. Government Securities	6,021,117	6,295,744
	FED HM LN PC POOL ZT2465 FR 07/48 FIXED 4	U.S. Government Securities	1,462,229	1,493,046
	FED HM LN PC POOL SB1531 FR 01/37 FIXED 1.5	U.S. Government Securities	4,136,367	4,277,434
	FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5	U.S. Government Securities	947,910	999,983
	FED HM LN PC POOL SD1281 FR 07/41 FIXED 6	U.S. Government Securities	3,987,608	4,063,893
	FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	U.S. Government Securities	17,569,397	18,333,142
	FED HM LN PC POOL SD5297 FR 04/54 FIXED 6	U.S. Government Securities	12,966,791	13,295,283
	FED HM LN PC POOL SD5335 FR 04/54 FIXED 6	U.S. Government Securities	2,216,321	2,274,835
	FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5	U.S. Government Securities	3,339,539	3,438,450
	FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	U.S. Government Securities	1,074,628	1,120,153
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	3,445,451	3,596,008
	FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. Government Securities	4,492,453	4,678,761
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	U.S. Government Securities	1,096,660	1,144,989
	FED HM LN PC POOL SD8129 FR 02/51 FIXED 2.5	U.S. Government Securities	3,181,636	3,316,723
	FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5	U.S. Government Securities	2,611,695	2,734,389
	FED HM LN PC POOL SD8122 FR 01/51 FIXED 2.5	U.S. Government Securities	135,471	141,221
	FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	U.S. Government Securities	1,363,470	1,427,539
	FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5	U.S. Government Securities	8,468,990	8,747,083
	FED HM LN PC POOL SD8506 FR 02/55 FIXED 5.5	U.S. Government Securities	6,625,380	6,634,813
	FED HM LN PC POOL SD3917 FR 10/53 FIXED 6	U.S. Government Securities	2,635,492	2,697,829
	FED HM LN PC POOL SD4206 FR 09/53 FIXED 5	U.S. Government Securities	1,635,304	1,697,685
	FED HM LN PC POOL Z40042 FG 05/34 FIXED 5.5	U.S. Government Securities	73,172	74,283
	FED HM LN PC POOL Z40045 FG 02/39 FIXED 5	U.S. Government Securities	15,309	15,764
	FED HM LN PC POOL Q00876 FG 05/41 FIXED 4.5	U.S. Government Securities	112,000	115,905
	FED HM LN PC POOL Q05807 FG 01/42 FIXED 4	U.S. Government Securities	59,725	62,120
	FED HM LN PC POOL Q09896 FG 08/42 FIXED 3.5	U.S. Government Securities	127,319	133,020
	FED HM LN PC POOL Q11348 FG 09/42 FIXED 3.5	U.S. Government Securities	0	0
	FED HM LN PC POOL Q13765 FG 12/42 FIXED 4	U.S. Government Securities	209,135	217,610
	FED HM LN PC POOL Q20856 FG 08/43 FIXED 3	U.S. Government Securities	1,883,522	1,957,589
	FED HM LN PC POOL V60885 FG 07/30 FIXED 2.5	U.S. Government Securities	245,376	251,299
	FED HM LN PC POOL V80509 FG 10/43 FIXED 4	U.S. Government Securities	21,653	22,544
	FED HM LN PC POOL V81992 FG 10/45 FIXED 4	U.S. Government Securities	451,365	469,544
	FED HM LN PC POOL Q26367 FG 05/44 FIXED 4	U.S. Government Securities	14,321	14,940
	FED HM LN PC POOL Q26861 FG 06/44 FIXED 4	U.S. Government Securities	47,748	49,625
	FED HM LN PC POOL Q36970 FG 10/45 FIXED 4	U.S. Government Securities	605,358	629,801
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	874,059	915,750
	FED HM LN PC POOL Q44664 FG 11/46 FIXED 3	U.S. Government Securities	490,339	512,621
	FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. Government Securities	840,294	879,135
	FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5	U.S. Government Securities	666,380	679,145
	FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5	U.S. Government Securities	692,645	723,936
	FED HM LN PC POOL Q58585 FG 09/48 FIXED 4	U.S. Government Securities	64,511	67,053
	FED HM LN PC POOL QG6308 FR 07/53 FIXED 6	U.S. Government Securities	1,867,454	1,919,079
	FED HM LN PC POOL RB5363 FR 09/45 FIXED 5	U.S. Government Securities	5,268,913	5,280,316
	FED HM LN PC POOL RB5374 FR 11/45 FIXED 5	U.S. Government Securities	2,781,847	2,785,587

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 RB5148 FR 03/42 FIXED 2	U.S. Government Securities	$ 2,059,126	$ 2,121,082
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. Government Securities	2,433,434	2,579,511
	FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5	U.S. Government Securities	7,627,763	7,947,724
	FNMA POOL 190363 FN 11/35 FIXED VAR	U.S. Government Securities	13,233	13,544
	FNMA POOL 190391 FN 09/38 FIXED VAR	U.S. Government Securities	88,326	90,363
	FNMA POOL 190399 FN 11/39 FIXED VAR	U.S. Government Securities	24,570	25,237
	FNMA POOL 254868 FN 09/33 FIXED 5	U.S. Government Securities	639	651
	FNMA POOL 256855 FN 08/27 FIXED 5.5	U.S. Government Securities	431	432
	FNMA POOL 256896 FN 09/27 FIXED 5.5	U.S. Government Securities	324	324
	FNMA POOL 257006 FN 12/27 FIXED 5.5	U.S. Government Securities	1,616	1,622
	FNMA POOL AH6783 FN 03/41 FIXED 4	U.S. Government Securities	411,246	427,817
	FNMA POOL AI4891 FN 06/41 FIXED 4.5	U.S. Government Securities	85,953	88,959
	FNMA POOL AI8485 FN 07/41 FIXED 5	U.S. Government Securities	203,652	210,295
	FNMA POOL AJ5340 FN 11/26 FIXED 3.5	U.S. Government Securities	8,882	8,944
	FNMA POOL AK4523 FN 03/42 FIXED 4	U.S. Government Securities	438,258	455,535
	FNMA POOL AL0081 FN 08/40 FIXED VAR	U.S. Government Securities	8,170	8,425
	FNMA POOL AL1059 FN 10/41 FIXED VAR	U.S. Government Securities	186,788	192,882
	FNMA POOL AL3576 FN 05/43 FIXED VAR	U.S. Government Securities	907,820	943,667
	FNMA POOL AL4516 FN 12/43 FLOATING VAR	U.S. Government Securities	125,941	126,563
	FNMA POOL AL7083 FN 10/39 FIXED VAR	U.S. Government Securities	475,192	482,964
	FNMA POOL AL6847 FN 05/45 FIXED VAR	U.S. Government Securities	441,301	463,017
	FNMA POOL AL8062 FN 06/29 FIXED VAR	U.S. Government Securities	179	180
	FNMA POOL AL8153 FN 03/31 FIXED VAR	U.S. Government Securities	161,356	165,298
	FNMA POOL AS0210 FN 08/43 FIXED 3.5	U.S. Government Securities	0	0
	FNMA POOL AS0516 FN 09/43 FIXED 3	U.S. Government Securities	2,071,417	2,153,299
	FNMA POOL AS3118 FN 08/29 FIXED 3	U.S. Government Securities	8,072	8,226
	FNMA POOL AS4466 FN 02/30 FIXED 3	U.S. Government Securities	22,523	22,990
	FNMA POOL AS4953 FN 05/30 FIXED 3	U.S. Government Securities	142,069	145,148
	FNMA POOL AS5175 FN 06/45 FIXED 3.5	U.S. Government Securities	75,131	78,903
	FNMA POOL AS5240 FN 06/30 FIXED 3	U.S. Government Securities	38,998	39,887
	FNMA POOL AS5938 FN 10/45 FIXED 3.5	U.S. Government Securities	276,728	289,294
	FNMA POOL AS6137 FN 11/45 FIXED 3.5	U.S. Government Securities	596,639	623,733
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	916,218	958,007
	FNMA POOL AS6320 FN 12/30 FIXED 3	U.S. Government Securities	254,172	260,120
	FNMA POOL AS6633 FN 02/46 FIXED 3	U.S. Government Securities	520,125	544,878
	FNMA POOL AS7603 FN 07/46 FIXED 4	U.S. Government Securities	243,806	253,193
	FNMA POOL AS7800 FN 08/46 FIXED 3	U.S. Government Securities	228,938	239,380
	FNMA POOL AS7813 FN 08/46 FIXED 4	U.S. Government Securities	603,914	627,116
	FNMA POOL AS8796 FN 02/47 FIXED 3	U.S. Government Securities	703,555	735,446
	FNMA POOL AS8784 FN 02/47 FIXED 3	U.S. Government Securities	303,056	316,878
	FNMA POOL AU0949 FN 08/43 FIXED 3.5	U.S. Government Securities	0	0
	FNMA POOL AW8999 FN 07/44 FIXED 5	U.S. Government Securities	2,608	2,704
	FNMA POOL AX9538 FN 02/30 FIXED 3	U.S. Government Securities	81,212	82,866
	FNMA POOL AY4218 FN 05/30 FIXED 3	U.S. Government Securities	86,006	87,942
	FNMA POOL AZ0085 FN 08/30 FIXED 2.5	U.S. Government Securities	506,530	519,442
	FNMA POOL 702916 FN 05/33 FIXED 5.5	U.S. Government Securities	1,468	1,490
	FNMA POOL 725422 FN 04/34 FIXED VAR	U.S. Government Securities	19,319	19,692
	FNMA POOL 726934 FN 07/33 FIXED 5.5	U.S. Government Securities	6,604	6,705
	FNMA POOL 735580 FN 06/35 FIXED VAR	U.S. Government Securities	4,209	4,301
	FNMA POOL 735581 FN 06/35 FIXED VAR	U.S. Government Securities	61,784	63,132
	FNMA POOL 735676 FN 07/35 FIXED VAR	U.S. Government Securities	30,173	30,832
	FNMA POOL 738567 FN 09/33 FIXED 5	U.S. Government Securities	15,839	16,145
	FNMA POOL 767200 FN 01/34 FIXED 5.5	U.S. Government Securities	6,058	6,150
	FNMA POOL 772777 FN 03/34 FIXED 5.5	U.S. Government Securities	5,137	5,250
	FNMA POOL 783650 FN 06/34 FIXED 5	U.S. Government Securities	137,351	140,352
	FNMA POOL 816269 FN 03/35 FIXED 5.5	U.S. Government Securities	958	980
	FNMA POOL 829301 FN 09/35 FIXED 5.5	U.S. Government Securities	604	618
	FNMA POOL 845341 FN 01/36 FIXED 5.5	U.S. Government Securities	13,068	13,374
	FNMA POOL BC1511 FN 08/46 FIXED 4	U.S. Government Securities	318,582	330,848
	FNMA POOL BH4019 FN 09/47 FIXED 4	U.S. Government Securities	716,920	747,076
	FNMA POOL BM2002 FN 10/47 FIXED VAR	U.S. Government Securities	190,925	198,957
	FNMA POOL BM4987 FN 12/31 FIXED VAR	U.S. Government Securities	489,008	500,625
	FNMA POOL BS3020 FN 09/33 FIXED 1.96	U.S. Government Securities	2,914,664	2,917,880
	FNMA POOL BZ1438 FN 07/31 FIXED 4.97	U.S. Government Securities	1,216,160	1,257,197
	FNMA POOL CA2054 FN 07/48 FIXED 4.5	U.S. Government Securities	722,381	751,553
	FNMA POOL CA2317 FN 06/48 FIXED 5	U.S. Government Securities	201,999	209,144

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
FNMA POOL CA5538 FN 04/50 FIXED 3	U.S. Government Securities	$ 1,741,682	$ 1,816,365
FNMA POOL CA6707 FN 08/50 FIXED 2.5	U.S. Government Securities	8,320,836	8,672,524
FNMA POOL FA2503 FN 07/52 FIXED VAR	U.S. Government Securities	2,794,798	2,788,113
FNMA POOL FM1708 FN 12/45 FIXED VAR	U.S. Government Securities	665,644	695,786
FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	2,308,611	2,408,102
FNMA POOL FM5750 FN 08/50 FIXED VAR	U.S. Government Securities	544,811	565,597
FNMA POOL FM7331 FN 07/47 FIXED VAR	U.S. Government Securities	516,958	530,595
FNMA POOL FM9245 FN 11/48 FIXED VAR	U.S. Government Securities	325,992	340,860
FNMA POOL FM9673 FN 06/49 FIXED VAR	U.S. Government Securities	1,262,961	1,320,188
FNMA POOL FS0346 FN 01/52 FIXED VAR	U.S. Government Securities	11,230,296	11,729,782
FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. Government Securities	196,489	204,269
FNMA POOL FS4839 FN 02/49 FIXED VAR	U.S. Government Securities	1,873,486	1,927,719
FNMA POOL FS6281 FN 10/45 FIXED VAR	U.S. Government Securities	3,098,332	3,201,111
FNMA POOL FS6512 FN 09/36 FIXED VAR	U.S. Government Securities	6,984,435	7,310,706
FNMA POOL FS8716 FN 08/50 FIXED VAR	U.S. Government Securities	3,526,806	3,695,156
FNMA POOL FS9751 FN 07/47 FIXED VAR	U.S. Government Securities	1,167,503	1,196,034
FNMA POOL 885156 FN 06/36 FIXED 6	U.S. Government Securities	3,428	3,494
FNMA POOL 890310 FN 12/40 FIXED VAR	U.S. Government Securities	62,908	65,231
FNMA POOL 900527 FN 09/36 FIXED 6	U.S. Government Securities	653	665
FNMA POOL 944489 FN 09/37 FIXED 6	U.S. Government Securities	101	103
FNMA POOL 949538 FN 10/37 FIXED 6	U.S. Government Securities	2,693	2,755
FNMA POOL 967071 FN 12/37 FIXED 6	U.S. Government Securities	3,104	3,176
FNMA POOL 967478 FN 12/37 FIXED 6	U.S. Government Securities	639	654
FNMA POOL 990039 FN 09/38 FIXED 6	U.S. Government Securities	228	233
FNMA POOL 990040 FN 09/38 FIXED 6	U.S. Government Securities	2,339	2,394
FNMA POOL 991862 FN 10/38 FIXED 5.5	U.S. Government Securities	41,747	42,880
FNMA POOL 995113 FN 09/36 FIXED VAR	U.S. Government Securities	199,402	203,822
FNMA POOL AA4463 FN 04/39 FIXED 4.5	U.S. Government Securities	23,668	24,442
FNMA POOL AB1796 FN 11/40 FIXED 3.5	U.S. Government Securities	164,500	172,703
FNMA POOL AB1335 FN 08/40 FIXED 4.5	U.S. Government Securities	35,599	36,914
FNMA POOL AB1387 FN 08/40 FIXED 4.5	U.S. Government Securities	18,715	19,406
FNMA POOL AB1854 FN 11/40 FIXED 4.5	U.S. Government Securities	24,918	25,839
FNMA POOL AB4051 FN 12/41 FIXED 4	U.S. Government Securities	97,485	101,409
FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. Government Securities	0	0
FNMA POOL MA0200 FN 10/29 FIXED 4.5	U.S. Government Securities	521	528
FNMA POOL MA0268 FN 12/29 FIXED 5	U.S. Government Securities	10,486	10,617
FNMA POOL MA2124 FN 12/29 FIXED 3	U.S. Government Securities	57,069	58,241
FNMA POOL MA3496 FN 10/48 FIXED 4.5	U.S. Government Securities	404,817	421,189
FNMA POOL MA2863 FN 01/47 FIXED 3	U.S. Government Securities	587,370	614,160
FNMA POOL MA3106 FN 08/47 FIXED 3	U.S. Government Securities	811,051	845,039
FNMA POOL MA3334 FN 04/48 FIXED 4.5	U.S. Government Securities	128,563	133,762
FNMA POOL MA3358 FN 05/48 FIXED 4.5	U.S. Government Securities	70,173	73,012
FNMA POOL MA3377 FN 05/48 FIXED 3	U.S. Government Securities	307,965	322,412
FNMA POOL MA3385 FN 06/48 FIXED 4.5	U.S. Government Securities	505,980	526,445
FNMA POOL MA3392 FN 06/33 FIXED 3.5	U.S. Government Securities	420,580	432,433
FNMA POOL MA4387 FN 07/41 FIXED 2	U.S. Government Securities	3,137,688	3,303,822
FNMA POOL MA3776 FN 09/49 FIXED 4	U.S. Government Securities	92,430	95,956
FNMA POOL MA3797 FN 10/34 FIXED 2.5	U.S. Government Securities	1,240,029	1,297,638
FNMA POOL MA3799 FN 10/34 FIXED 3.5	U.S. Government Securities	275,653	282,983
FNMA POOL MA3804 FN 10/49 FIXED 4	U.S. Government Securities	1,804,371	1,873,214
FNMA POOL MA3993 FN 04/50 FIXED 4	U.S. Government Securities	248,738	258,280
FNMA POOL MA4096 FN 08/50 FIXED 2.5	U.S. Government Securities	893,305	931,148
FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. Government Securities	751,462	783,308
FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	494,125	515,573
FNMA POOL MA4236 FN 01/51 FIXED 1.5	U.S. Government Securities	4,695,943	4,916,551
FNMA POOL MA4238 FN 01/51 FIXED 2.5	U.S. Government Securities	3,045,764	3,175,033
FNMA POOL MA4302 FN 04/36 FIXED 1.5	U.S. Government Securities	200,204	210,713
FNMA POOL MA4278 FN 03/36 FIXED 1.5	U.S. Government Securities	1,362,747	1,434,257
FNMA POOL MA4606 FN 05/42 FIXED 2	U.S. Government Securities	3,924,032	4,138,014
FNMA POOL MA4919 FN 02/53 FIXED 5.5	U.S. Government Securities	2,792,268	2,877,777
FNMA POOL MA5039 FN 06/53 FIXED 5.5	U.S. Government Securities	772,679	775,067
FNMA POOL MA5072 FN 07/53 FIXED 5.5	U.S. Government Securities	4,559,814	4,571,854
FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	2,309,787	2,377,223
FNMA POOL MA5553 FN 12/54 FIXED 5.5	U.S. Government Securities	2,779,823	2,842,736
FNMA POOL MA5805 FN 08/45 FIXED 5	U.S. Government Securities	1,201,235	1,203,873
FNMA POOL MA5853 FN 10/55 FIXED 5.5	U.S. Government Securities	1,992,764	1,995,859

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL MA5890 FN 11/45 FIXED 5	U.S. Government Securities	$ 984,679	$ 986,232
	FNMA POOL AD4173 FN 06/40 FIXED 5	U.S. Government Securities	22,629	23,360
	FNMA POOL AD4620 FN 06/40 FIXED 5	U.S. Government Securities	30,993	32,020
	FNMA POOL AD5552 FN 06/40 FIXED 5	U.S. Government Securities	1,375	1,417
	FNMA POOL AD7855 FN 06/40 FIXED 4.5	U.S. Government Securities	138,340	143,449
	FNMA POOL AD7916 FN 07/40 FIXED 4.5	U.S. Government Securities	398,579	413,298
	FNMA POOL AE0115 FN 12/35 FIXED VAR	U.S. Government Securities	12,855	13,140
	FNMA POOL AE0691 FN 10/40 FIXED VAR	U.S. Government Securities	3,099	3,213
	FNMA POOL AE3077 FN 08/40 FIXED 5	U.S. Government Securities	28,810	29,710
	FNMA POOL AE6061 FN 10/40 FIXED 4.5	U.S. Government Securities	17,619	18,270
	GNMA II POOL MA0783 G2 02/43 FIXED 3.5	U.S. Government Securities	62,366	64,258
	GNMA II POOL MA0851 G2 03/43 FIXED 3	U.S. Government Securities	797,024	834,240
	GNMA II POOL MA0699 G2 01/43 FIXED 3.5	U.S. Government Securities	66,367	68,381
	GNMA II POOL MA0935 G2 04/43 FIXED 4	U.S. Government Securities	36,364	37,419
	GNMA II POOL MA1376 G2 10/43 FIXED 4	U.S. Government Securities	132,683	137,184
	GNMA II POOL MA1449 G2 11/43 FIXED 4	U.S. Government Securities	101,337	104,775
	GNMA II POOL MA1601 G2 01/44 FIXED 4	U.S. Government Securities	19,163	19,814
	GNMA II POOL MA2600 G2 02/45 FIXED 3	U.S. Government Securities	142,741	149,166
	GNMA II POOL MA2601 G2 02/45 FIXED 3.5	U.S. Government Securities	2,042	2,113
	GNMA II POOL MA2678 G2 03/45 FIXED 3.5	U.S. Government Securities	22,300	23,031
	GNMA II POOL MA2679 G2 03/45 FIXED 4	U.S. Government Securities	259,212	266,891
	GNMA II POOL MA2074 G2 07/44 FIXED 4	U.S. Government Securities	901,110	927,803
	GNMA II POOL MA2149 G2 08/44 FIXED 4	U.S. Government Securities	38,953	40,107
	GNMA II POOL MA2224 G2 09/44 FIXED 4	U.S. Government Securities	23,797	24,502
	GNMA II POOL MA2304 G2 10/44 FIXED 4	U.S. Government Securities	46,041	47,405
	GNMA II POOL MA3521 G2 03/46 FIXED 3.5	U.S. Government Securities	28,038	28,871
	GNMA II POOL MA3597 G2 04/46 FIXED 3.5	U.S. Government Securities	112,212	115,804
	GNMA II POOL MA2754 G2 04/45 FIXED 3.5	U.S. Government Securities	923,156	948,177
	GNMA II POOL MA2892 G2 06/45 FIXED 3.5	U.S. Government Securities	91,952	94,967
	GNMA II POOL MA2893 G2 06/45 FIXED 4	U.S. Government Securities	57,798	59,577
	GNMA II POOL MA2960 G2 07/45 FIXED 3	U.S. Government Securities	231,560	240,374
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. Government Securities	254,394	262,733
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	23,569	24,303
	GNMA II POOL MA3105 G2 09/45 FIXED 3.5	U.S. Government Securities	586,080	605,292
	GNMA II POOL MA3106 G2 09/45 FIXED 4	U.S. Government Securities	898,281	925,921
	GNMA II POOL MA3173 G2 10/45 FIXED 3.5	U.S. Government Securities	83,132	85,857
	GNMA II POOL MA3310 G2 12/45 FIXED 3.5	U.S. Government Securities	57,346	59,225
	GNMA II POOL MA3454 G2 02/46 FIXED 3.5	U.S. Government Securities	274,018	283,000
	GNMA II POOL MA3455 G2 02/46 FIXED 4	U.S. Government Securities	351,100	361,903
	GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. Government Securities	35,088	36,211
	GNMA II POOL MA3664 G2 05/46 FIXED 4	U.S. Government Securities	50,981	52,550
	GNMA II POOL MA3735 G2 06/46 FIXED 3	U.S. Government Securities	538,863	558,762
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	5,437	5,603
	GNMA II POOL MA3737 G2 06/46 FIXED 4	U.S. Government Securities	8,270	8,560
	GNMA II POOL MA3804 G2 07/46 FIXED 4	U.S. Government Securities	343,762	355,787
	GNMA II POOL MA3873 G2 08/46 FIXED 3	U.S. Government Securities	229,374	238,258
	GNMA II POOL MA3936 G2 09/46 FIXED 3	U.S. Government Securities	575,258	597,537
	GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. Government Securities	309,186	319,085
	GNMA II POOL MA4068 G2 11/46 FIXED 3	U.S. Government Securities	175,973	182,788
	GNMA II POOL MA4069 G2 11/46 FIXED 3.5	U.S. Government Securities	478,329	493,643
	GNMA II POOL MA4195 G2 01/47 FIXED 3	U.S. Government Securities	318,569	330,907
	GNMA II POOL MA4652 G2 08/47 FIXED 3.5	U.S. Government Securities	1,093,498	1,130,877
	GNMA II POOL MA4719 G2 09/47 FIXED 3.5	U.S. Government Securities	371,692	384,398
	GNMA II POOL MA4836 G2 11/47 FIXED 3	U.S. Government Securities	510,978	531,575
	GNMA II POOL MA4902 G2 12/47 FIXED 4.5	U.S. Government Securities	323,750	335,471
	GNMA II POOL MA4964 G2 01/48 FIXED 4.5	U.S. Government Securities	585,234	606,421
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. Government Securities	160,257	166,059
	GNMA II POOL MA5076 G2 03/48 FIXED 3	U.S. Government Securities	540,632	562,425
	GNMA II POOL MA5136 G2 04/48 FIXED 3.5	U.S. Government Securities	570,934	590,451
	GNMA II POOL MA5528 G2 10/48 FIXED 4	U.S. Government Securities	612,455	633,387
	GNMA II POOL MA5650 G2 12/48 FIXED 3.5	U.S. Government Securities	510,873	527,406
	GNMA II POOL MA7192 G2 02/51 FIXED 2	U.S. Government Securities	1,075,318	1,113,929
	GNMA II POOL MA6410 G2 01/50 FIXED 3.5	U.S. Government Securities	540,747	557,810
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	1,078,327	1,118,074
	GNMA II POOL MA6599 G2 04/50 FIXED 3	U.S. Government Securities	47,908	49,682
	GNMA II POOL MA6931 G2 10/50 FIXED 2.5	U.S. Government Securities	1,349,151	1,395,807

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA7254 G2 03/51 FIXED 2	U.S. Government Securities	$ 4,320,741	$ 4,476,208
	GNMA II POOL MA7311 G2 04/51 FIXED 2	U.S. Government Securities	1,250,647	1,295,741
	GNMA II POOL MA7367 G2 05/51 FIXED 2.5	U.S. Government Securities	9,336,548	9,658,319
	GNMA II POOL MA7471 G2 07/51 FIXED 2	U.S. Government Securities	2,070,879	2,148,320
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	1,246,191	1,289,647
	GNMA II POOL MA7648 G2 10/51 FIXED 2	U.S. Government Securities	1,873,810	1,942,222
	GNMA II POOL MA8944 G2 06/53 FIXED 3.5	U.S. Government Securities	3,620,365	3,693,638
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	2,433,564	2,522,068
	GNMA II POOL MA8267 G2 09/52 FIXED 4	U.S. Government Securities	1,958,723	1,995,226
	GNMA II POOL MA8269 G2 09/52 FIXED 5	U.S. Government Securities	1,458,144	1,503,700
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	1,767,765	1,831,190
	GNMA II POOL MA8348 G2 10/52 FIXED 5	U.S. Government Securities	675,262	696,269
	GNMA II POOL MA9964 G2 10/54 FIXED 5	U.S. Government Securities	3,385,993	3,483,291
	GNMA II POOL MB0091 G2 12/54 FIXED 5	U.S. Government Securities	3,031,876	3,023,110
	GNMA II POOL MB0092 G2 12/54 FIXED 5.5	U.S. Government Securities	5,621,252	5,728,564
	GNMA II POOL 004467 G2 06/39 FIXED 4	U.S. Government Securities	54,489	56,064
	GNMA II POOL 004268 G2 10/38 FIXED 6	U.S. Government Securities	119,046	121,096
	GNMA II POOL 004344 G2 01/39 FIXED 6	U.S. Government Securities	113,649	115,606
	GNMA II POOL 004539 G2 09/39 FIXED 4	U.S. Government Securities	225,252	231,765
	GNMA II POOL 004616 G2 01/40 FIXED 4	U.S. Government Securities	180,084	185,291
	GNMA II POOL 004635 G2 02/40 FIXED 4	U.S. Government Securities	37,697	38,787
	GNMA II POOL 004637 G2 02/40 FIXED 5	U.S. Government Securities	108,787	111,678
	GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. Government Securities	406,527	417,511
	GNMA POOL 487710 GN 03/39 FIXED 4.5	U.S. Government Securities	244,349	252,392
	RFC PRINCIPAL STRIP BONDS 01/30 0.00000	U.S. Government Securities	890,891	963,457
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	1,006,391	1,015,237
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	3,231,358	3,265,377
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. Government Securities	2,280,312	2,379,725
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	3,243,241	3,269,749
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	6,386,010	6,395,299
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	30,708	30,638
	US TREASURY N/B 05/41 4.375	U.S. Government Securities	2,123,472	2,106,513
	US TREASURY N/B 08/41 3.75	U.S. Government Securities	1,060,878	1,053,779
	US TREASURY N/B 02/42 3.125	U.S. Government Securities	519,469	515,918
	US TREASURY N/B 08/43 3.625	U.S. Government Securities	1,833,013	1,789,452
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	1,610,072	1,574,641
	US TREASURY N/B 05/44 3.375	U.S. Government Securities	4,199,219	4,142,188
	US TREASURY N/B 08/45 2.875	U.S. Government Securities	938,638	918,813
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	2,973,911	2,981,288
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	1,275,313	1,272,004
	US TREASURY N/B 05/47 3	U.S. Government Securities	2,749,552	2,759,297
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	575,875	573,875
	US TREASURY N/B 02/48 3	U.S. Government Securities	622,922	608,958
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	2,234,720	2,253,649
	US TREASURY N/B 08/48 3	U.S. Government Securities	1,584,728	1,553,784
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	15,845	15,891
	US TREASURY N/B 02/49 3	U.S. Government Securities	3,653,289	3,650,358
	US TREASURY N/B 05/49 2.875	U.S. Government Securities	295,136	299,059
	US TREASURY N/B 08/49 2.25	U.S. Government Securities	1,252,188	1,212,750
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	309,746	316,203
	US TREASURY N/B 02/50 2	U.S. Government Securities	389,647	394,567
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	5,389,925	5,259,175
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	4,024,988	4,099,311
	US TREASURY N/B 02/51 1.875	U.S. Government Securities	1,993,513	1,973,343
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	1,336,065	1,328,869
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	725,422	718,597
	US TREASURY N/B 05/41 2.25	U.S. Government Securities	3,065,100	3,060,823
	US TREASURY N/B 08/51 2	U.S. Government Securities	4,293,803	4,196,306
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	1,309,189	1,321,125
	US TREASURY N/B 11/41 2	U.S. Government Securities	804,820	805,719
	US TREASURY N/B 02/52 2.25	U.S. Government Securities	798,657	801,739
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	2,977,158	2,919,297
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	5,267,051	5,257,044
	US TREASURY N/B 08/52 3	U.S. Government Securities	2,652,480	2,600,541
	US TREASURY N/B 11/42 4	U.S. Government Securities	1,589,317	1,591,600
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	2,075,108	2,037,270

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	$ 2,068,989	$ 2,047,500
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	854,330	853,288
	US TREASURY N/B 11/43 4.75	U.S. Government Securities	4,943,464	4,878,225
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	635,678	626,456
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	7,750,460	7,785,859
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	1,728,023	1,734,700
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	2,743,837	2,715,761
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	1,466,775	1,441,756
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	1,256,535	1,284,573
	US TREASURY N/B 05/45 5	U.S. Government Securities	1,088,862	1,056,230
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	5,143,568	5,075,750
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	28,603,036	28,416,101
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	1,720,747	1,712,752
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	8,132,540	8,035,541
	US TREASURY N/B 07/27 0.375	U.S. Government Securities	9,310,565	9,369,758
	US TREASURY N/B 08/27 0.5	U.S. Government Securities	12,656,925	12,703,224
	US TREASURY N/B 03/28 1.25	U.S. Government Securities	6,190,536	6,240,053
	US TREASURY N/B 05/31 1.625	U.S. Government Securities	4,325,600	4,318,453
	US TREASURY N/B 08/28 1.125	U.S. Government Securities	14,110,823	14,161,091
	US TREASURY N/B 10/28 1.375	U.S. Government Securities	55,823	56,545
	US TREASURY N/B 11/31 1.375	U.S. Government Securities	1,256,400	1,255,950
	US TREASURY N/B 11/28 1.5	U.S. Government Securities	11,792,087	11,943,379
	US TREASURY N/B 01/29 1.75	U.S. Government Securities	15,818,668	15,858,210
	US TREASURY N/B 03/27 2.5	U.S. Government Securities	256,613	256,791
	US TREASURY N/B 05/32 2.875	U.S. Government Securities	4,313,899	4,357,570
	US TREASURY N/B 08/32 2.75	U.S. Government Securities	9,029,743	9,031,008
	US TREASURY N/B 11/32 4.125	U.S. Government Securities	1,346,734	1,342,184
	US TREASURY N/B 05/33 3.375	U.S. Government Securities	4,858,605	4,849,334
	US TREASURY N/B 05/31 4.625	U.S. Government Securities	14,023,461	14,021,582
	US TREASURY N/B 08/34 3.875	U.S. Government Securities	4,038,610	4,054,772
	US TREASURY N/B 08/29 3.625	U.S. Government Securities	6,019,210	6,028,295
	US TREASURY N/B 09/31 3.625	U.S. Government Securities	12,965,889	12,945,725
	US TREASURY N/B 09/29 3.5	U.S. Government Securities	11,819,231	11,812,745
	US TREASURY N/B 11/34 4.25	U.S. Government Securities	5,868,055	5,854,056
	US TREASURY N/B 11/31 4.125	U.S. Government Securities	7,693,723	7,710,034
	US TREASURY N/B 11/29 4.125	U.S. Government Securities	12,133,337	12,124,938
	US TREASURY N/B 12/29 4.375	U.S. Government Securities	5,642,265	5,635,409
	US TREASURY N/B 01/30 4.25	U.S. Government Securities	6,361,144	6,348,006
	US TREASURY N/B 01/32 4.375	U.S. Government Securities	2,132,504	2,130,645
	US TREASURY N/B 03/32 4.125	U.S. Government Securities	3,679,064	3,674,866
	US TREASURY N/B 03/30 4	U.S. Government Securities	3,643,261	3,633,454
	US TREASURY N/B 03/27 3.875	U.S. Government Securities	8,545,517	8,557,608
	US TREASURY N/B 04/28 3.75	U.S. Government Securities	3,758,037	3,760,453
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	5,499,370	5,502,569
	US TREASURY N/B 04/30 3.875	U.S. Government Securities	4,868,388	4,861,798
	US TREASURY N/B 04/32 4	U.S. Government Securities	2,497,471	2,494,723
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	9,692,475	9,665,134
	US TREASURY N/B 05/27 3.875	U.S. Government Securities	5,026,953	5,026,172
	US TREASURY N/B 05/32 4.125	U.S. Government Securities	13,309,910	13,276,164
	US TREASURY N/B 07/28 3.875	U.S. Government Securities	7,523,980	7,535,946
	US TREASURY N/B 08/27 3.625	U.S. Government Securities	13,994,063	13,997,185
	US TREASURY N/B 08/32 3.875	U.S. Government Securities	13,195,825	13,160,590
	US TREASURY N/B 08/30 3.625	U.S. Government Securities	17,060,044	17,070,875
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	14,763,244	14,775,759
	US TREASURY N/B 10/30 3.625	U.S. Government Securities	14,040,973	14,039,884
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	16,468,485	16,481,436
	US TREASURY N/B 10/32 3.75	U.S. Government Securities	2,242,881	2,243,412
	US TREASURY N/B 11/35 4	U.S. Government Securities	16,657,589	16,629,823
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	9,273,369	9,280,744
	US TREASURY N/B 12/32 3.875	U.S. Government Securities	2,132,915	2,128,995
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	13,929,826	13,946,406
	US TREASURY N/B 12/27 3.375	U.S. Government Securities	5,634,045	5,634,857
	STRIPS 02/40 0.00000	U.S. Government Securities	752,801	825,328
	STRIPS 05/40 0.00000	U.S. Government Securities	744,351	816,488
	STRIPS 05/41 0.00000	U.S. Government Securities	2,737,469	2,989,954
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(16,246,699)	(16,193,960)

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	$ 28,773,376	$ 28,799,326
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,294,414	5,313,444
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,512,500	5,535,492
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(2,851,465)	(2,848,665)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,875,000	4,883,420
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	18,963,711	18,961,449
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	75,845,215	76,076,250
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,048,438	2,053,480
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(7,262,266)	(7,275,380)
	GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	6,605,313	6,631,232
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	6,016,719	6,046,530
	GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(9,747,750)	(9,900,715)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	911,133	910,863
	GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	(2,793,398)	(2,833,818)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	9,691,335	9,749,540
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	2,985,664	2,993,364
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	13,076,680	13,124,930
	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	2,058,594	2,067,140
	GNMA II TBA 30 YR 7 JUMBOS	U.S. Government Securities	1,027,344	1,029,110
	FED HM LN PC POOL D79009 FG 03/27 FIXED 7.5	U.S. Government Securities	181	180
	FED HM LN PC POOL A57714 FG 02/37 FIXED 5	U.S. Government Securities	6,494	6,674
	FED HM LN PC POOL G01838 FG 07/35 FIXED 5	U.S. Government Securities	201	205
	FED HM LN PC POOL G01840 FG 07/35 FIXED 5	U.S. Government Securities	1,315	1,344
	FED HM LN PC POOL G02540 FG 11/34 FIXED 5	U.S. Government Securities	407	416
	FED HM LN PC POOL G05250 FG 03/38 FIXED 5	U.S. Government Securities	423	435
	FED HM LN PC POOL G05421 FG 11/35 FIXED 5	U.S. Government Securities	1	1
	FED HM LN PC POOL G07479 FG 02/41 FIXED 4	U.S. Government Securities	28,802	29,910
	FED HM LN PC POOL C04530 FG 11/41 FIXED 4	U.S. Government Securities	4,081	4,245
	FED HM LN PC POOL A93463 FG 08/40 FIXED 5	U.S. Government Securities	938	968
	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 A14237 FG 10/33 FIXED 5	U.S. Government Securities	998	1,017
	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 ZN3388 FR 02/49 FIXED 4.5	U.S. Government Securities	262,565	273,168
	FED HM LN PC POOL ZA5759 FR 10/48 FIXED 4.5	U.S. Government Securities	530,520	551,945
	FED HM LN PC POOL ZT0495 FR 08/48 FIXED 4.5	U.S. Government Securities	369,743	384,674
	FED HM LN PC POOL SD0294 FR 03/50 FIXED 4.5	U.S. Government Securities	6,464,659	6,713,641
	FED HM LN PC POOL SD0296 FR 03/50 FIXED 4	U.S. Government Securities	7,539,589	7,841,940
	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 SD2056 FR 12/52 FIXED 6	U.S. Government Securities	1,376,437	1,413,361
	FED HM LN PC POOL SD7531 FR 12/50 FIXED 3	U.S. Government Securities	3,987,574	4,158,741
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	U.S. Government Securities	1,307,396	1,367,138
	FED HM LN PC POOL SD7571 FR 06/54 FIXED 6.5	U.S. Government Securities	10,028,571	10,235,008
	FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5	U.S. Government Securities	2,256,756	2,295,783
	FED HM LN PC POOL Q01536 FG 06/41 FIXED 5	U.S. Government Securities	1,138	1,175
	FED HM LN PC POOL V80552 FG 02/41 FIXED 4	U.S. Government Securities	14,732	15,300
	FED HM LN PC POOL V80553 FG 06/40 FIXED 4	U.S. Government Securities	6,433	6,681
	FED HM LN PC POOL Q38275 FG 07/45 FIXED 4	U.S. Government Securities	1,611	1,677
	FED HM LN PC POOL Q57853 FG 08/48 FIXED 4.5	U.S. Government Securities	2,556,523	2,654,545
	FED HM LN PC POOL QA1023 FR 07/49 FIXED 3.5	U.S. Government Securities	173,460	181,040
	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/26 0.00000	U.S. Government Securities	1,782,674	1,793,401
	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/26 0.00000	U.S. Government Securities	37,639,600	37,779,619
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/26 0.00000	U.S. Government Securities	21,726,564	21,837,390
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/26 0.00000	U.S. Government Securities	41,209,271	41,669,006
	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/26 0.00000	U.S. Government Securities	47,102,133	47,522,408
	FED HM LN PC POOL QD4104 FR 01/52 FIXED 2	U.S. Government Securities	109,525	114,122
	FEDERAL FARM CREDIT BANK BONDS 04/35 1.7	U.S. Government Securities	7,088,651	7,618,568
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. Government Securities	8,767,017	9,228,559
	FEDERAL FARM CREDIT BANK BONDS 03/34 2.85	U.S. Government Securities	7,828,695	8,304,031
	FEDERAL FARM CREDIT BANK BONDS 04/32 2.9	U.S. Government Securities	13,259,604	14,005,806
	FEDERAL FARM CREDIT BANK BONDS 05/32 3.3	U.S. Government Securities	4,551,410	4,794,619
	FED HM LN PC POOL RA1084 FR 07/49 FIXED 4.5	U.S. Government Securities	16,901	17,540
	FED HM LN PC POOL RA1411 FR 09/49 FIXED 3	U.S. Government Securities	3,198,641	3,332,628

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FED HM LN PC POOL RA2608 FR 05/50 FIXED 4.5	U.S. Government Securities	$ 376,464	$ 391,294
	FED HM LN PC POOL RA2378 FR 12/49 FIXED 4.5	U.S. Government Securities	87,463	90,989
	FED HM LN PC POOL RA2389 FR 04/50 FIXED 4.5	U.S. Government Securities	21,013	21,843
	FED HM LN PC POOL RA5276 FR 05/51 FIXED 2.5	U.S. Government Securities	4,886,781	5,105,277
	FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5	U.S. Government Securities	3,438,955	3,590,308
	FED HM LN PC POOL RA5853 FR 09/51 FIXED 2.5	U.S. Government Securities	4,545,866	4,745,770
	FED HM LN PC POOL RA8213 FR 11/52 FIXED 6	U.S. Government Securities	1,587,450	1,626,628
	FED HM LN PC POOL RA8417 FR 01/53 FIXED 6	U.S. Government Securities	1,459,320	1,495,336
	FNMA POOL AI3547 FN 08/41 FIXED 4.5	U.S. Government Securities	129,212	133,732
	FNMA POOL AI8842 FN 08/41 FIXED 4.5	U.S. Government Securities	12,799	13,246
	FNMA POOL AL7072 FN 05/45 FIXED VAR	U.S. Government Securities	123,117	128,182
	FNMA POOL AL6619 FN 04/45 FIXED VAR	U.S. Government Securities	1,035,822	1,079,515
	FNMA POOL AL6658 FN 05/44 FIXED VAR	U.S. Government Securities	2,258	2,331
	FNMA POOL AL6671 FN 12/44 FIXED VAR	U.S. Government Securities	85,217	88,038
	FNMA POOL AL9252 FN 10/46 FIXED VAR	U.S. Government Securities	95,843	99,544
	FNMA POOL AL8964 FN 06/45 FIXED VAR	U.S. Government Securities	326,316	337,540
	FNMA POOL AP3145 FN 12/42 FIXED 3	U.S. Government Securities	2,169	2,269
	FNMA POOL AQ0532 FN 11/42 FIXED 2.5	U.S. Government Securities	36,357	38,263
	FNMA POOL AQ2197 FN 11/42 FIXED 4.5	U.S. Government Securities	17,341	18,064
	FNMA POOL AQ2895 FN 12/42 FIXED 3	U.S. Government Securities	5,743	6,006
	FNMA POOL AQ4055 FN 04/43 FIXED 3	U.S. Government Securities	12,294	12,823
	FNMA POOL AQ7146 FN 01/43 FIXED 3	U.S. Government Securities	9,787	10,236
	FNMA POOL AQ7310 FN 01/43 FIXED 3	U.S. Government Securities	7,272	7,605
	FNMA POOL AQ8656 FN 12/42 FIXED 3	U.S. Government Securities	6,549	6,849
	FNMA POOL AQ9317 FN 01/43 FIXED 3	U.S. Government Securities	19,135	20,011
	FNMA POOL AR1272 FN 01/43 FIXED 3	U.S. Government Securities	1,718	1,796
	FNMA POOL AR2878 FN 01/43 FIXED 3	U.S. Government Securities	6,604	6,907
	FNMA POOL AR5576 FN 02/43 FIXED 3	U.S. Government Securities	11,759	12,297
	FNMA POOL AR6313 FN 04/43 FIXED 3	U.S. Government Securities	4,660	4,861
	FNMA POOL AR9653 FN 04/43 FIXED 3	U.S. Government Securities	8,229	8,583
	FNMA POOL AS0575 FN 09/43 FIXED 5	U.S. Government Securities	26,856	27,715
	FNMA POOL AS7401 FN 06/46 FIXED 4	U.S. Government Securities	49,835	51,759
	FNMA POOL AS8381 FN 11/46 FIXED 4.5	U.S. Government Securities	13,736	14,265
	FNMA POOL AS9786 FN 06/47 FIXED 4	U.S. Government Securities	88,801	92,545
	FNMA POOL AS9928 FN 07/47 FIXED 4.5	U.S. Government Securities	612,930	635,736
	FNMA POOL AS9986 FN 07/47 FIXED 4.5	U.S. Government Securities	565,498	586,539
	FNMA POOL AT0292 FN 03/43 FIXED 3	U.S. Government Securities	9,494	9,903
	FNMA POOL AT0654 FN 04/43 FIXED 3	U.S. Government Securities	27,078	28,244
	FNMA POOL AT0750 FN 03/43 FIXED 3	U.S. Government Securities	5,519	5,757
	FNMA POOL AT1751 FN 04/43 FIXED 3	U.S. Government Securities	23,367	24,373
	FNMA POOL AT2009 FN 04/43 FIXED 3	U.S. Government Securities	13,189	13,756
	FNMA POOL AT2740 FN 05/43 FIXED 3	U.S. Government Securities	44,974	46,752
	FNMA POOL AT3173 FN 05/43 FIXED 3	U.S. Government Securities	5,797	6,046
	FNMA POOL AT4000 FN 05/43 FIXED 3	U.S. Government Securities	13,061	13,623
	FNMA POOL AT7610 FN 06/43 FIXED 3	U.S. Government Securities	11,949	12,463
	FNMA POOL AT8407 FN 06/43 FIXED 3	U.S. Government Securities	8,743	9,120
	FNMA POOL AT9647 FN 07/43 FIXED 3	U.S. Government Securities	6,450	6,727
	FNMA POOL AY0760 FN 03/45 FIXED 3.5	U.S. Government Securities	19,240	20,113
	FNMA POOL AY5214 FN 05/45 FIXED 3.5	U.S. Government Securities	10,322	10,791
	FNMA POOL AY9142 FN 05/45 FIXED 3.5	U.S. Government Securities	5,113	5,346
	FNMA POOL AZ2147 FN 07/45 FIXED 3.5	U.S. Government Securities	6,976	7,293
	FNMA POOL 712306 FN 05/33 FLOATING VAR	U.S. Government Securities	26,767	26,793
	FNMA POOL 747530 FN 10/33 FIXED 4	U.S. Government Securities	637	661
	FNMA POOL AZ7335 FN 11/45 FIXED 4	U.S. Government Securities	139,019	144,640
	FNMA POOL BC2389 FN 03/46 FIXED 4	U.S. Government Securities	55,687	57,837
	FNMA POOL BH5739 FN 11/47 FIXED 4.5	U.S. Government Securities	309,878	321,409
	FNMA POOL BH9288 FN 02/48 FIXED 4	U.S. Government Securities	426,457	444,618
	FNMA POOL BJ9253 FN 06/48 FIXED 4	U.S. Government Securities	408,709	426,640
	FNMA POOL BK0910 FN 07/48 FIXED 4	U.S. Government Securities	212,403	221,722
	FNMA POOL BK0918 FN 07/48 FIXED 4	U.S. Government Securities	177,310	185,001
	FNMA POOL BK4814 FN 09/48 FIXED 4.5	U.S. Government Securities	78,214	81,373
	FNMA POOL BM3211 FN 12/47 FIXED VAR	U.S. Government Securities	137,831	143,700
	FNMA POOL BM3966 FN 03/48 FIXED VAR	U.S. Government Securities	302,752	315,644
	FNMA POOL BM5538 FN 11/48 FIXED VAR	U.S. Government Securities	512,707	532,788
	FNMA POOL BR4029 FN 02/51 FIXED 2	U.S. Government Securities	27,037	28,239
	FNMA POOL BR6352 FN 03/51 FIXED 2.5	U.S. Government Securities	212,545	221,365

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CA1008 FN 01/48 FIXED 4	U.S. Government Securities	$ 526,015	$ 548,416
	FNMA POOL CA1119 FN 02/48 FIXED 4	U.S. Government Securities	712,166	742,188
	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	820,152	855,729
	FNMA POOL CA1881 FN 06/48 FIXED 4	U.S. Government Securities	599,913	626,232
	FNMA POOL CA2010 FN 07/48 FIXED 4	U.S. Government Securities	224,215	234,151
	FNMA POOL CA2031 FN 07/48 FIXED 4	U.S. Government Securities	391,014	408,168
	FNMA POOL CA2032 FN 07/48 FIXED 4	U.S. Government Securities	170,152	177,533
	FNMA POOL CA2156 FN 08/48 FIXED 4	U.S. Government Securities	739,872	771,967
	FNMA POOL CA2364 FN 09/48 FIXED 4.5	U.S. Government Securities	409,208	424,942
	FNMA POOL CA4185 FN 09/49 FIXED 4.5	U.S. Government Securities	38,362	39,921
	FNMA POOL CA4340 FN 10/49 FIXED 3	U.S. Government Securities	433,505	451,664
	FNMA POOL CA4756 FN 12/49 FIXED 3	U.S. Government Securities	417,498	435,203
	FNMA POOL CA6032 FN 06/50 FIXED 2.5	U.S. Government Securities	1,040,410	1,085,258
	FNMA POOL CA6114 FN 06/50 FIXED 4.5	U.S. Government Securities	1,173,158	1,219,374
	FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. Government Securities	1,032,055	1,074,977
	FNMA POOL CB2045 FN 11/51 FIXED 2.5	U.S. Government Securities	0	0
	FNMA POOL CB4693 FN 09/52 FIXED 5.5	U.S. Government Securities	3,683,998	3,803,894
	FNMA POOL CB5087 FN 11/52 FIXED 5.5	U.S. Government Securities	1,535,956	1,585,998
	FNMA POOL CB6076 FN 04/53 FIXED 5.5	U.S. Government Securities	1,560,304	1,613,291
	FNMA POOL FM2971 FN 08/45 FIXED VAR	U.S. Government Securities	1,231,363	1,283,309
	FNMA POOL FM5601 FN 01/49 FIXED VAR	U.S. Government Securities	619,707	646,589
	FNMA POOL FM8691 FN 09/51 FIXED VAR	U.S. Government Securities	7,050,974	7,361,040
	FNMA POOL FM8779 FN 09/51 FIXED VAR	U.S. Government Securities	261,038	271,890
	FNMA POOL FM9492 FN 11/51 FIXED VAR	U.S. Government Securities	475,267	495,041
	FNMA POOL FS0282 FN 05/50 FIXED VAR	U.S. Government Securities	592,320	614,745
	FNMA POOL FS2772 FN 02/51 FIXED VAR	U.S. Government Securities	66,528	69,397
	FNMA POOL FS4481 FN 11/50 FIXED VAR	U.S. Government Securities	1,345,601	1,404,418
	FNMA POOL FS8303 FN 06/54 FIXED VAR	U.S. Government Securities	8,543,717	8,760,059
	FNMA POOL 888496 FN 01/34 FLOATING VAR	U.S. Government Securities	13,236	13,264
	FNMA POOL 888509 FN 06/33 FLOATING VAR	U.S. Government Securities	2,103	2,106
	FNMA POOL 930913 FN 04/39 FIXED 4	U.S. Government Securities	107,492	111,662
	FNMA POOL 931125 FN 05/39 FIXED 4	U.S. Government Securities	55,897	58,065
	FNMA POOL 993549 FN 04/39 FIXED 4	U.S. Government Securities	8,278	8,599
	FNMA POOL 994013 FN 10/39 FIXED 4	U.S. Government Securities	89,476	92,965
	FNMA POOL 995244 FN 11/38 FIXED VAR	U.S. Government Securities	26,702	27,585
	FNMA POOL AA3222 FN 04/39 FIXED 4	U.S. Government Securities	329,738	342,528
	FNMA POOL AA5357 FN 04/39 FIXED 4.5	U.S. Government Securities	3,473	3,586
	FNMA POOL AA6238 FN 06/39 FIXED 4	U.S. Government Securities	71,802	74,587
	FNMA POOL AB1454 FN 09/40 FIXED 4	U.S. Government Securities	21,273	22,096
	FNMA POOL AB8704 FN 03/43 FIXED 3	U.S. Government Securities	81,408	84,914
	FNMA POOL AB8832 FN 03/43 FIXED 3	U.S. Government Securities	25,366	26,459
	FNMA POOL AB9820 FN 07/43 FIXED 3	U.S. Government Securities	157,153	163,921
	FNMA POOL AB9021 FN 04/43 FIXED 3	U.S. Government Securities	99,964	104,268
	FNMA POOL AB9174 FN 05/43 FIXED 3	U.S. Government Securities	50,536	52,712
	FNMA POOL AB9344 FN 05/43 FIXED 3	U.S. Government Securities	56,531	58,965
	FNMA POOL AB9352 FN 05/43 FIXED 3	U.S. Government Securities	4,507	4,701
	FNMA POOL AC2172 FN 06/39 FIXED 4	U.S. Government Securities	124,311	129,132
	FNMA POOL AC2314 FN 06/39 FIXED 4	U.S. Government Securities	2,048	2,127
	FNMA POOL AC2861 FN 08/39 FIXED 4.5	U.S. Government Securities	3,514	3,629
	FNMA POOL MA2558 FN 03/46 FIXED 4	U.S. Government Securities	41,310	42,985
	FNMA POOL MA3593 FN 02/49 FIXED 4.5	U.S. Government Securities	708,902	737,574
	FNMA POOL MA2722 FN 08/46 FIXED 4	U.S. Government Securities	15,373	15,967
	FNMA POOL MA2784 FN 10/46 FIXED 4	U.S. Government Securities	17,201	17,865
	FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. Government Securities	542,166	566,089
	FNMA POOL MA3688 FN 06/49 FIXED 4.5	U.S. Government Securities	158,331	164,731
	FNMA POOL MA3998 FN 04/50 FIXED 4.5	U.S. Government Securities	1,661,762	1,727,440
	FNMA POOL MA4158 FN 10/50 FIXED 2	U.S. Government Securities	11,119,211	11,602,206
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	11,112,387	11,594,725
	FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. Government Securities	58,452	61,030
	FNMA POOL AD3795 FN 04/40 FIXED 4.5	U.S. Government Securities	55,392	57,437
	GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. Government Securities	1,680	1,729
	GNMA II POOL MA0463 G2 10/42 FIXED 4	U.S. Government Securities	1,048	1,078
	GNMA II POOL MA1761 G2 03/44 FIXED 4	U.S. Government Securities	1,480	1,524
	GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. Government Securities	113,630	117,485

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA1920 G2 05/44 FIXED 4	U.S. Government Securities	$ 1,808	$ 1,862
	GNMA II POOL MA2372 G2 11/44 FIXED 4	U.S. Government Securities	127,134	130,900
	GNMA II POOL MA2522 G2 01/45 FIXED 4	U.S. Government Securities	758,682	781,156
	GNMA II POOL MA2827 G2 05/45 FIXED 4	U.S. Government Securities	10,401	10,721
	GNMA II POOL MA2962 G2 07/45 FIXED 4	U.S. Government Securities	677,252	698,090
	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	744,473	768,553
	GNMA II POOL MA5399 G2 08/48 FIXED 4.5	U.S. Government Securities	1,023,108	1,057,541
	GNMA II POOL MA5400 G2 08/48 FIXED 5	U.S. Government Securities	46,461	47,926
	GNMA II POOL MA5079 G2 03/48 FIXED 4.5	U.S. Government Securities	178,960	185,439
	GNMA II POOL MA5138 G2 04/48 FIXED 4.5	U.S. Government Securities	64,715	67,058
	GNMA II POOL MA5193 G2 05/48 FIXED 4.5	U.S. Government Securities	887,513	919,644
	GNMA II POOL MA5265 G2 06/48 FIXED 4.5	U.S. Government Securities	104,702	108,172
	GNMA II POOL MA5467 G2 09/48 FIXED 4.5	U.S. Government Securities	4,056,300	4,198,100
	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	1,543,928	1,592,606
	GNMA II POOL MA5597 G2 11/48 FIXED 5	U.S. Government Securities	392,096	404,459
	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	1,457,600	1,503,557
	GNMA II POOL MA5712 G2 01/49 FIXED 5	U.S. Government Securities	1,773,412	1,829,326
	GNMA II POOL MA5763 G2 02/49 FIXED 4	U.S. Government Securities	676,780	700,176
	GNMA II POOL MA5764 G2 02/49 FIXED 4.5	U.S. Government Securities	343,524	355,533
	GNMA II POOL MA5817 G2 03/49 FIXED 4	U.S. Government Securities	320,089	331,155
	GNMA II POOL MA5818 G2 03/49 FIXED 4.5	U.S. Government Securities	380,847	394,161
	GNMA II POOL MA5819 G2 03/49 FIXED 5	U.S. Government Securities	820,990	846,874
	GNMA II POOL MA5988 G2 06/49 FIXED 5	U.S. Government Securities	112,529	115,932
	GNMA II POOL MA6089 G2 08/49 FIXED 3	U.S. Government Securities	10,651	11,042
	GNMA II POOL MA7137 G2 01/51 FIXED 3	U.S. Government Securities	931,724	967,272
	GNMA II POOL MA6341 G2 12/49 FIXED 4.5	U.S. Government Securities	186,806	193,336
	GNMA II POOL MA6342 G2 12/49 FIXED 5	U.S. Government Securities	288,967	298,314
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	3,519,932	3,649,677
	GNMA II POOL MA6820 G2 08/50 FIXED 3	U.S. Government Securities	369,124	383,028
	GNMA II POOL MA7053 G2 12/50 FIXED 3	U.S. Government Securities	384,799	399,418
	GNMA II POOL MA7473 G2 07/51 FIXED 3	U.S. Government Securities	522,945	542,743
	GNMA II POOL MA8643 G2 02/53 FIXED 3	U.S. Government Securities	7,151,555	7,425,568
	GNMA POOL 603266 GN 05/34 FIXED 5.5	U.S. Government Securities	2,542	2,570
	GNMA POOL 605698 GN 09/34 FIXED 5.5	U.S. Government Securities	22,099	22,534
	GNMA POOL 605594 GN 12/34 FIXED 5.5	U.S. Government Securities	25,779	26,300
	GNMA POOL 591851 GN 02/33 FIXED 5.5	U.S. Government Securities	6,024	6,121
	GNMA POOL 591924 GN 03/33 FIXED 5.5	U.S. Government Securities	3,429	3,480
	GNMA POOL 591931 GN 03/33 FIXED 5.5	U.S. Government Securities	2,026	2,052
	GNMA POOL 594054 GN 07/33 FIXED 5.5	U.S. Government Securities	3,977	4,034
	GNMA II POOL 002794 G2 08/29 FIXED 6	U.S. Government Securities	51	51
	GNMA II POOL 005280 G2 01/42 FIXED 4	U.S. Government Securities	520	534
	GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. Government Securities	1,920	1,972
	GNMA II POOL 005203 G2 10/41 FIXED 4	U.S. Government Securities	471	484
	GNMA II POOL 005233 G2 11/41 FIXED 4	U.S. Government Securities	3,090	3,176
	GNMA II POOL 008913 G2 07/26 FLOATING VAR	U.S. Government Securities	3	3
	GNMA II POOL 008815 G2 02/26 FLOATING VAR	U.S. Government Securities	7	7
	GNMA POOL 607639 GN 01/33 FIXED 5.5	U.S. Government Securities	1,265	1,276
	GNMA POOL 486670 GN 01/35 FIXED 5.5	U.S. Government Securities	21,010	21,431
	GNMA POOL 567909 GN 11/32 FIXED 5.5	U.S. Government Securities	3,030	3,069
	GNMA II POOL 080031 G2 01/27 FLOATING VAR	U.S. Government Securities	243	244
	GNMA II POOL 080059 G2 04/27 FLOATING VAR	U.S. Government Securities	657	660
	GNMA II POOL 080060 G2 04/27 FLOATING VAR	U.S. Government Securities	755	759
	GNMA II POOL 080032 G2 01/27 FLOATING VAR	U.S. Government Securities	164	164
	GNMA II POOL 080044 G2 02/27 FLOATING VAR	U.S. Government Securities	115	116
	GNMA II POOL 080070 G2 05/27 FLOATING VAR	U.S. Government Securities	124	125
	GNMA II POOL 080082 G2 06/27 FLOATING VAR	U.S. Government Securities	271	273
	GNMA II POOL 080154 G2 01/28 FLOATING VAR	U.S. Government Securities	877	879
	GNMA II POOL 080133 G2 11/27 FLOATING VAR	U.S. Government Securities	108	109
	GNMA II POOL 080141 G2 12/27 FLOATING VAR	U.S. Government Securities	322	325
	GNMA II POOL 080168 G2 02/28 FLOATING VAR	U.S. Government Securities	339	340
	GNMA II POOL 080178 G2 03/28 FLOATING VAR	U.S. Government Securities	300	301
	GNMA II POOL 080317 G2 09/29 FLOATING VAR	U.S. Government Securities	249	251

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 080296 G2 07/29 FLOATING VAR	U.S. Government Securities	$ 2,532	$ 2,558
	GNMA II POOL 080309 G2 08/29 FLOATING VAR	U.S. Government Securities	705	712
	GNMA II POOL 080344 G2 11/29 FLOATING VAR	U.S. Government Securities	656	661
	GNMA II POOL 080346 G2 11/29 FLOATING VAR	U.S. Government Securities	1,039	1,049
	GNMA II POOL 080329 G2 10/29 FLOATING VAR	U.S. Government Securities	653	657
	GNMA II POOL 080331 G2 10/29 FLOATING VAR	U.S. Government Securities	429	433
	GNMA II POOL 080376 G2 02/30 FLOATING VAR	U.S. Government Securities	162	163
	GNMA II POOL 080354 G2 12/29 FLOATING VAR	U.S. Government Securities	233	235
	GNMA II POOL 080356 G2 12/29 FLOATING VAR	U.S. Government Securities	17	17
	GNMA II POOL 080364 G2 01/30 FLOATING VAR	U.S. Government Securities	542	544
	GNMA II POOL 080408 G2 05/30 FLOATING VAR	U.S. Government Securities	2,070	2,082
	GNMA II POOL 080409 G2 05/30 FLOATING VAR	U.S. Government Securities	1,750	1,760
	GNMA II POOL 080413 G2 06/30 FLOATING VAR	U.S. Government Securities	471	475
	GNMA II POOL 080385 G2 03/30 FLOATING VAR	U.S. Government Securities	897	902
	GNMA II POOL 080393 G2 04/30 FLOATING VAR	U.S. Government Securities	288	289
	GNMA II POOL 080395 G2 04/30 FLOATING VAR	U.S. Government Securities	1,079	1,086
	GNMA II POOL 080406 G2 05/30 FLOATING VAR	U.S. Government Securities	133	134
	GNMA II POOL 080428 G2 07/30 FLOATING VAR	U.S. Government Securities	3,806	3,832
	GNMA II POOL 080455 G2 09/30 FLOATING VAR	U.S. Government Securities	686	692
	GNMA II POOL 080460 G2 10/30 FLOATING VAR	U.S. Government Securities	1,133	1,145
	GNMA II POOL 785622 G2 09/51 FIXED 2.5	U.S. Government Securities	975,689	1,020,609
	GNMA II POOL 785702 G2 10/51 FIXED 2.5	U.S. Government Securities	1,231,742	1,281,046
	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	1,100,576	1,145,172
	GNMA II POOL 785764 G2 11/51 FIXED 2.5	U.S. Government Securities	1,918,917	1,996,406
	GNMA POOL 613049 GN 09/33 FIXED 5.5	U.S. Government Securities	1,137	1,149
	GNMA POOL 614602 GN 07/33 FIXED 5.5	U.S. Government Securities	2,451	2,478
	GNMA POOL 620527 GN 08/33 FIXED 5.5	U.S. Government Securities	2,972	3,012
	GNMA POOL 628079 GN 04/34 FIXED 5.5	U.S. Government Securities	3,113	3,152
	GNMA POOL 633240 GN 09/34 FIXED 5.5	U.S. Government Securities	4,168	4,241
	TENN VALLEY AUTHORITY SR UNSECURED 09/60 4.625	U.S. Government Securities	88,485	89,278
	US TREASURY N/B 08/40 3.875	U.S. Government Securities	1,431,745	1,477,209
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	6,155,067	6,229,625
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	3,145,748	3,119,264
	US TREASURY N/B 08/48 3	U.S. Government Securities	987,398	1,003,641
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	2,141,711	2,097,563
	US TREASURY N/B 05/49 2.875	U.S. Government Securities	2,041,371	1,996,131
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	909,838	922,797
	US TREASURY N/B 11/52 4	U.S. Government Securities	2,853,075	2,847,966
	US TREASURY N/B 11/42 4	U.S. Government Securities	2,683,863	2,741,600
	US TREASURY N/B 05/43 3.875	U.S. Government Securities	10,612,131	10,841,644
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	3,900,009	3,969,225
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	5,539,892	5,568,781
	STRIPS 08/33 0.00000	U.S. Government Securities	1,589,910	1,748,575
	STRIPS 11/30 0.00000	U.S. Government Securities	1,820,134	1,984,905
	STRIPS 11/31 0.00000	U.S. Government Securities	1,730,883	1,899,237
	STRIPS 05/32 0.00000	U.S. Government Securities	3,642,273	3,996,515
	STRIPS 11/29 0.00000	U.S. Government Securities	6,561,185	7,095,778
	STRIPS 02/30 0.00000	U.S. Government Securities	17,810,061	19,283,984
	STRIPS 08/30 0.00000	U.S. Government Securities	1,844,968	2,006,407
	STRIPS 02/40 0.00000	U.S. Government Securities	2,057,344	2,255,555
	STRIPS 11/40 0.00000	U.S. Government Securities	986,477	1,078,705
	STRIPS 08/41 0.00000	U.S. Government Securities	947,719	1,032,131
	STRIPS 11/41 0.00000	U.S. Government Securities	2,723,000	2,956,512
	STRIPS 02/42 0.00000	U.S. Government Securities	7,698,694	8,326,674
	FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(993,829)	(996,094)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(15,828,462)	(15,915,424)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(22,742,758)	(22,734,527)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(5,251,026)	(5,286,877)
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	275,121	277,645
	FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,192,772	4,206,443
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(5,977,449)
	FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	23,231,873	23,293,960
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,681,878	4,688,083
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(15,230,827)	(15,352,496)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,824,115)	(3,830,423)

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	$ (4,716,707)	$ (4,740,362)
	FNMA TBA 15 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,932,458	5,936,255
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	67,067,977	67,029,262
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	32,683,476	32,788,942
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(5,584,545)	(5,602,043)
	GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	5,891,094	5,914,230
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	24,326,289	24,417,616
	GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(1,367,876)	(1,372,599)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	(1,666,851)	(1,662,325)
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	8,869,644	8,905,258
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	20,875,978	20,924,167
	GNMA II TBA 30 YR 6 JUMBOS	U.S. Government Securities	7,084,364	7,097,196
	FED HM LN PC POOL G06172 FG 12/38 FIXED 5.5	U.S. Government Securities	346,563	355,940
	FED HM LN PC POOL G07851 FG 05/42 FIXED 4	U.S. Government Securities	284,934	295,889
	FED HM LN PC POOL G18581 FG 01/31 FIXED 2.5	U.S. Government Securities	738,270	757,779
	FED HM LN PC POOL C91778 FG 08/34 FIXED 3.5	U.S. Government Securities	204,996	211,323
	FED HM LN PC POOL A92168 FG 05/40 FIXED 5	U.S. Government Securities	843	869
	FED HM LN PC POOL A97943 FG 04/41 FIXED 5	U.S. Government Securities	111,491	115,117
	FED HM LN PC POOL J38807 FG 04/33 FIXED 3	U.S. Government Securities	304,466	312,860
	FED HM LN PC POOL ZL2589 FR 01/42 FIXED 4	U.S. Government Securities	15,933	16,576
	FED HM LN PC POOL ZL2912 FR 04/42 FIXED 4	U.S. Government Securities	7,709	8,014
	FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5	U.S. Government Securities	204,584	214,393
	FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5	U.S. Government Securities	353,618	369,273
	FED HM LN PC POOL ZA6520 FR 04/49 FIXED 4	U.S. Government Securities	945,410	985,180
	FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	U.S. Government Securities	17,312	17,822
	FED HM LN PC POOL SB1625 FR 07/40 FIXED 5	U.S. Government Securities	658,217	659,663
	FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5	U.S. Government Securities	1,810,881	1,842,461
	FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5	U.S. Government Securities	456,285	474,520
	FED HM LN PC POOL SD1090 FR 04/52 FIXED 2	U.S. Government Securities	1,359,486	1,418,273
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. Government Securities	767,159	799,429
	FED HM LN PC POOL SD1461 FR 05/52 FIXED 3	U.S. Government Securities	625,516	652,226
	FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5	U.S. Government Securities	234,541	244,473
	FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5	U.S. Government Securities	1,443,860	1,483,481
	FED HM LN PC POOL SD2553 FR 05/49 FIXED 4	U.S. Government Securities	296,840	308,879
	FED HM LN PC POOL SD2960 FR 04/53 FIXED 5	U.S. Government Securities	620,597	643,093
	FED HM LN PC POOL SD3029 FR 04/47 FIXED 4	U.S. Government Securities	81,837	85,367
	FED HM LN PC POOL SD3209 FR 04/52 FIXED 2.5	U.S. Government Securities	1,503,228	1,566,212
	FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5	U.S. Government Securities	582,538	607,207
	FED HM LN PC POOL SD8098 FR 10/50 FIXED 2	U.S. Government Securities	924,802	964,973
	FED HM LN PC POOL SD7551 FR 01/52 FIXED 3	U.S. Government Securities	443,915	463,366
	FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. Government Securities	218,052	227,094
	FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5	U.S. Government Securities	322,162	335,423
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. Government Securities	821,385	857,541
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. Government Securities	2,094,425	2,190,097
	FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5	U.S. Government Securities	1,328,968	1,385,394
	FED HM LN PC POOL SD8198 FR 01/52 FIXED 1.5	U.S. Government Securities	616,885	645,907
	FED HM LN PC POOL SD8276 FR 12/52 FIXED 5	U.S. Government Securities	204,013	211,495
	FED HM LN PC POOL SD4010 FR 07/49 FIXED 4	U.S. Government Securities	362,566	377,542
	FED HM LN PC POOL Q01857 FG 06/41 FIXED 5	U.S. Government Securities	90,671	93,619
	FED HM LN PC POOL Q06723 FG 03/42 FIXED 4	U.S. Government Securities	298,855	310,552
	FED HM LN PC POOL Q08949 FG 06/42 FIXED 4	U.S. Government Securities	12,771	13,275
	FED HM LN PC POOL Q10153 FG 08/42 FIXED 4	U.S. Government Securities	67,044	69,691
	FED HM LN PC POOL Q10700 FG 09/42 FIXED 4	U.S. Government Securities	86,303	89,711
	FED HM LN PC POOL Q22176 FG 09/43 FIXED 4	U.S. Government Securities	69,120	71,964
	FED HM LN PC POOL V60585 FG 08/29 FIXED 3	U.S. Government Securities	64,524	65,686
	FED HM LN PC POOL V80354 FG 08/43 FIXED 3	U.S. Government Securities	145,630	151,628
	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	354,683	370,619
	FED HM LN PC POOL K93731 FG 11/36 FIXED 3	U.S. Government Securities	425,020	441,463
	FED HM LN PC POOL K93781 FG 01/37 FIXED 3	U.S. Government Securities	280,707	291,587
	FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5	U.S. Government Securities	55,535	57,432
	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	84,261	87,663
	FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5	U.S. Government Securities	60,855	63,751
	FED HM LN PC POOL Q43850 FG 10/46 FIXED 3	U.S. Government Securities	58,573	61,241
	FED HM LN PC POOL Q43938 FG 10/46 FIXED 3	U.S. Government Securities	5,944	6,211

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	$ 62,411	$ 65,211
	FED HM LN PC POOL Q44647 FG 12/46 FIXED 3	U.S. Government Securities	121,471	126,914
	FED HM LN PC POOL Q45650 FG 01/47 FIXED 3.5	U.S. Government Securities	622,181	651,973
	FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. Government Securities	376,251	393,642
	FED HM LN PC POOL Q58329 FG 09/48 FIXED 4	U.S. Government Securities	37,307	38,777
	FED HM LN PC POOL G60036 FG 07/41 FIXED 5	U.S. Government Securities	587,438	603,754
	FED HM LN PC POOL G60180 FG 05/42 FIXED 4.5	U.S. Government Securities	503,739	522,276
	FED HM LN PC POOL G60765 FG 11/46 FIXED 3	U.S. Government Securities	819,338	856,609
	FED HM LN PC POOL QB1434 FR 07/50 FIXED 3	U.S. Government Securities	685,353	714,481
	FED HM LN PC POOL QB2564 FR 08/50 FIXED 3	U.S. Government Securities	1,187,671	1,238,997
	FED HM LN PC POOL QB9896 FR 03/51 FIXED 2	U.S. Government Securities	1,069,483	1,116,949
	FED HM LN PC POOL QB9084 FR 02/51 FIXED 2	U.S. Government Securities	779,327	813,202
	FED HM LN PC POOL QB9325 FR 03/51 FIXED 2	U.S. Government Securities	1,049,758	1,095,354
	FED HM LN PC POOL QC9119 FR 10/51 FIXED 3	U.S. Government Securities	1,159,740	1,211,112
	FED HM LN PC POOL QE9444 FR QE9444	U.S. Government Securities	64,912	67,275
	FED HM LN PC POOL QF0151 FR 09/52 FIXED 5	U.S. Government Securities	99,079	102,436
	FED HM LN PC POOL QF2008 FR 10/52 FIXED 5	U.S. Government Securities	272,367	282,504
	FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5	U.S. Government Securities	484,982	505,888
	FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5	U.S. Government Securities	581,472	607,084
	FED HM LN PC POOL RA2977 FR 07/50 FIXED 2.5	U.S. Government Securities	1,964,155	2,050,072
	FED HM LN PC POOL RA3266 FR 08/50 FIXED 2	U.S. Government Securities	1,177,413	1,232,168
	FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5	U.S. Government Securities	1,040,818	1,085,727
	FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5	U.S. Government Securities	386,851	403,597
	FED HM LN PC POOL RA5052 FR 04/51 FIXED 2	U.S. Government Securities	1,526,127	1,590,581
	FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5	U.S. Government Securities	272,219	284,399
	FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	U.S. Government Securities	345,977	362,075
	FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5	U.S. Government Securities	578,257	603,336
	FED HM LN PC POOL RA6332 FR 11/51 FIXED 2	U.S. Government Securities	354,807	370,469
	FED HM LN PC POOL RA8220 FR 11/52 FIXED 6	U.S. Government Securities	759,654	778,565
	FED HM LN PC POOL RA8307 FR 12/52 FIXED 6	U.S. Government Securities	824,803	845,800
	FED HM LN PC POOL RA8751 FR 03/53 FIXED 6	U.S. Government Securities	354,339	362,460
	FED HM LN PC POOL RB0369 FR 12/40 FIXED 2	U.S. Government Securities	161,411	169,981
	FED HM LN PC POOL RB0715 FR 12/41 FIXED 2	U.S. Government Securities	1,134,081	1,192,856
	FED HM LN PC POOL RB5111 FR 05/41 FIXED 2	U.S. Government Securities	999,574	1,053,058
	FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5	U.S. Government Securities	910,364	950,462
	FNMA POOL 310228 FN 06/43 FIXED VAR	U.S. Government Securities	977,006	1,015,586
	FNMA POOL 310229 FN 08/43 FIXED VAR	U.S. Government Securities	1,259,515	1,315,952
	FNMA POOL AH3977 FN 02/41 FIXED 4	U.S. Government Securities	39,169	40,685
	FNMA POOL AH7284 FN 03/41 FIXED 4	U.S. Government Securities	133,252	138,621
	FNMA POOL AJ1405 FN 09/41 FIXED 4	U.S. Government Securities	7,835	8,151
	FNMA POOL AJ9303 FN 01/42 FIXED 4	U.S. Government Securities	116,257	120,952
	FNMA POOL AK0819 FN 01/42 FIXED 4	U.S. Government Securities	21,962	22,851
	FNMA POOL AK2833 FN 02/42 FIXED 4	U.S. Government Securities	393,643	409,539
	FNMA POOL AL1449 FN 01/42 FIXED VAR	U.S. Government Securities	156,357	162,671
	FNMA POOL AL3433 FN 10/41 FIXED VAR	U.S. Government Securities	11,493	11,938
	FNMA POOL AL7363 FN 10/41 FIXED VAR	U.S. Government Securities	146,357	151,762
	FNMA POOL AL7364 FN 09/43 FIXED VAR	U.S. Government Securities	118,745	122,632
	FNMA POOL AL7488 FN 02/29 FIXED VAR	U.S. Government Securities	1,888	1,895
	FNMA POOL AL9701 FN 10/43 FIXED VAR	U.S. Government Securities	31,465	32,733
	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	138,469	143,937
	FNMA POOL AP7842 FN 09/27 FIXED 3	U.S. Government Securities	3,010	3,036
	FNMA POOL AU2421 FN 03/30 FIXED 3	U.S. Government Securities	7,377	7,538
	FNMA POOL AV1446 FN 10/28 FIXED 3	U.S. Government Securities	28,781	29,214
	FNMA POOL AW7395 FN 02/27 FIXED 3	U.S. Government Securities	36,237	36,586
	FNMA POOL AX2484 FN 10/44 FIXED 3.5	U.S. Government Securities	144,141	151,674
	FNMA POOL AZ0867 FN 07/45 FIXED 4	U.S. Government Securities	97,726	101,617
	FNMA POOL AZ0100 FN 10/30 FIXED 3	U.S. Government Securities	2,886	2,955
	FNMA POOL AZ5005 FN 12/30 FIXED 3	U.S. Government Securities	105,562	108,140
	FNMA POOL 835760 FN 09/35 FIXED 4.5	U.S. Government Securities	76,589	78,455
	FNMA POOL BA1741 FN 11/30 FIXED 3	U.S. Government Securities	63,555	64,968
	FNMA POOL BA4029 FN 11/30 FIXED 3	U.S. Government Securities	65,698	67,313
	FNMA POOL BA7225 FN 01/31 FIXED 3	U.S. Government Securities	3,428	3,508
	FNMA POOL BC0676 FN 12/45 FIXED 3.5	U.S. Government Securities	318,445	332,906
	FNMA POOL BC2098 FN 06/46 FIXED 4	U.S. Government Securities	42,271	43,903
	FNMA POOL BC8677 FN 05/46 FIXED 4	U.S. Government Securities	28,127	29,213

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BC9519 FN 09/46 FIXED 3.5	U.S. Government Securities	$ 97,332	$ 101,978
	FNMA POOL BC9764 FN 06/46 FIXED 4	U.S. Government Securities	39,480	41,004
	FNMA POOL BD0946 FN 06/46 FIXED 4	U.S. Government Securities	39,840	41,378
	FNMA POOL BD7522 FN 09/46 FIXED 3.5	U.S. Government Securities	142,658	149,468
	FNMA POOL BD9328 FN 10/46 FIXED 3.5	U.S. Government Securities	110,795	116,084
	FNMA POOL BD9957 FN 11/46 FIXED 3.5	U.S. Government Securities	130,022	135,951
	FNMA POOL BF0175 FN 01/57 FIXED 2.5	U.S. Government Securities	1,173,645	1,235,872
	FNMA POOL BF0219 FN 09/57 FIXED 3.5	U.S. Government Securities	1,405,200	1,474,108
	FNMA POOL BF0202 FN 01/51 FIXED 4.5	U.S. Government Securities	1,288,008	1,340,151
	FNMA POOL BF0237 FN 06/41 FIXED 4	U.S. Government Securities	586,555	605,959
	FNMA POOL BF0264 FN 05/58 FIXED 3.5	U.S. Government Securities	1,079,206	1,132,127
	FNMA POOL BH1412 FN 04/47 FIXED 4	U.S. Government Securities	109,167	113,816
	FNMA POOL BH5388 FN 09/47 FIXED 3.5	U.S. Government Securities	113,758	119,073
	FNMA POOL BJ1693 FN 12/47 FIXED 3.5	U.S. Government Securities	103,204	107,934
	FNMA POOL BJ4594 FN 02/48 FIXED 3.5	U.S. Government Securities	80,187	83,901
	FNMA POOL BK3050 FN 09/40 FIXED 2	U.S. Government Securities	672,598	708,404
	FNMA POOL BM3499 FN 12/47 FIXED VAR	U.S. Government Securities	523,279	545,386
	FNMA POOL BM4299 FN 03/30 FIXED VAR	U.S. Government Securities	248,220	250,428
	FNMA POOL BM5010 FN 02/48 FIXED VAR	U.S. Government Securities	1,610,456	1,677,442
	FNMA POOL BN0663 FN 09/48 FIXED 4	U.S. Government Securities	213,633	222,092
	FNMA POOL BN3625 FN 01/49 FIXED 4	U.S. Government Securities	801,841	833,590
	FNMA POOL BQ1150 FN 10/50 FIXED 2.5	U.S. Government Securities	183,726	191,765
	FNMA POOL BQ4491 FN 02/51 FIXED 2	U.S. Government Securities	2,795,201	2,911,357
	FNMA POOL BQ6570 FN 09/51 FIXED 1.5	U.S. Government Securities	912,851	955,640
	FNMA POOL BQ6617 FN 10/51 FIXED 1.5	U.S. Government Securities	435,222	455,622
	FNMA POOL BQ7737 FN 03/51 FIXED 2	U.S. Government Securities	1,260,063	1,316,063
	FNMA POOL BR1035 FN 05/51 FIXED 2	U.S. Government Securities	829,309	866,062
	FNMA POOL BS1636 FN 04/33 FIXED 2.25	U.S. Government Securities	517,285	549,073
	FNMA POOL BS8266 FN 04/28 FIXED 4.75	U.S. Government Securities	310,361	314,691
	FNMA POOL BT5572 FN 08/51 FIXED 3	U.S. Government Securities	941,508	984,980
	FNMA POOL BU0986 FN 11/51 FIXED 2.5	U.S. Government Securities	477,112	497,866
	FNMA POOL BU1062 FN 10/51 FIXED 2.5	U.S. Government Securities	502,894	523,011
	FNMA POOL BU5932 FN 12/36 FIXED 2	U.S. Government Securities	385,889	404,072
	FNMA POOL BU7573 FN 01/52 FIXED 3	U.S. Government Securities	571,158	596,494
	FNMA POOL BU7899 FN 01/52 FIXED 2.5	U.S. Government Securities	870,731	908,617
	FNMA POOL BV0954 FN 09/52 FIXED 5	U.S. Government Securities	1,550,613	1,608,039
	FNMA POOL BV4196 FN 04/52 FIXED 3	U.S. Government Securities	659,169	687,372
	FNMA POOL BW8210 FN 08/52 FIXED 5	U.S. Government Securities	213,738	221,960
	FNMA POOL BX1766 FN 11/52 FIXED 5	U.S. Government Securities	316,285	328,086
	FNMA POOL BX0902 FN 10/52 FIXED 5	U.S. Government Securities	114,992	119,261
	FNMA POOL BZ0044 FN 12/28 FIXED 5.065	U.S. Government Securities	1,577,895	1,603,107
	FNMA POOL BZ0611 FN 04/29 FIXED 4.39	U.S. Government Securities	1,993,555	2,046,664
	FNMA POOL BZ5344 FN 11/30 FIXED 4.42	U.S. Government Securities	1,442,513	1,446,375
	FNMA POOL BZ5350 FN 10/30 FIXED 3.92	U.S. Government Securities	974,963	976,055
	FNMA POOL BZ5374 FN 10/30 FIXED 4.52	U.S. Government Securities	796,193	798,181
	FNMA POOL BZ5393 FN 11/30 FIXED 4.37	U.S. Government Securities	579,313	580,262
	FNMA POOL BZ5245 FN 11/30 FIXED 4.12	U.S. Government Securities	1,574,715	1,569,736
	FNMA POOL CA0451 FN 09/47 FIXED 3.5	U.S. Government Securities	689,861	721,120
	FNMA POOL CA1072 FN 01/48 FIXED 3.5	U.S. Government Securities	304,217	317,973
	FNMA POOL CA1189 FN 02/48 FIXED 3.5	U.S. Government Securities	441,955	461,937
	FNMA POOL CA1909 FN 06/48 FIXED 4.5	U.S. Government Securities	405,455	421,865
	FNMA POOL CA5224 FN 02/50 FIXED 3	U.S. Government Securities	431,830	450,142
	FNMA POOL CA6179 FN 06/40 FIXED 2.5	U.S. Government Securities	1,423,000	1,487,424
	FNMA POOL CA5504 FN 04/50 FIXED 2.5	U.S. Government Securities	529,538	552,837
	FNMA POOL CA5540 FN 04/50 FIXED 3	U.S. Government Securities	1,057,096	1,103,128
	FNMA POOL CA6347 FN 07/50 FIXED 2.5	U.S. Government Securities	99,337	103,783
	FNMA POOL CA6614 FN 08/50 FIXED 3	U.S. Government Securities	341,957	356,730
	FNMA POOL CA6740 FN 08/50 FIXED 3	U.S. Government Securities	790,992	825,164
	FNMA POOL CA7257 FN 10/50 FIXED 2.5	U.S. Government Securities	1,354,425	1,412,896
	FNMA POOL CA7381 FN 10/50 FIXED 3	U.S. Government Securities	591,347	616,911
	FNMA POOL CA7734 FN 11/50 FIXED 2.5	U.S. Government Securities	817,598	851,275
	FNMA POOL CA8933 FN 02/51 FIXED 2	U.S. Government Securities	813,418	851,096
	FNMA POOL CA8304 FN 12/40 FIXED 2	U.S. Government Securities	193,426	203,632
	FNMA POOL CA9381 FN 03/51 FIXED 2	U.S. Government Securities	4,099,545	4,272,682
	FNMA POOL CB0190 FN 04/51 FIXED 3	U.S. Government Securities	361,667	377,648
	FNMA POOL CB0414 FN 05/51 FIXED 2.5	U.S. Government Securities	928,218	968,383

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL CB0440 FN 05/51 FIXED 2.5	U.S. Government Securities	$ 3,706,827	$ 3,871,169
	FNMA POOL CB0463 FN 05/41 FIXED 2	U.S. Government Securities	203,842	214,796
	FNMA POOL CB0609 FN 05/51 FIXED 2.5	U.S. Government Securities	1,812,257	1,894,411
	FNMA POOL CB1131 FN 07/51 FIXED 2.5	U.S. Government Securities	778,299	812,016
	FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. Government Securities	554,790	577,864
	FNMA POOL CB1908 FN 10/51 FIXED 2.5	U.S. Government Securities	3,143,295	3,282,187
	FNMA POOL CB2436 FN 12/51 FIXED 3	U.S. Government Securities	403,905	423,393
	FNMA POOL CB5300 FN 12/52 FIXED 5.5	U.S. Government Securities	2,867,974	2,954,049
	FNMA POOL CB4917 FN 10/52 FIXED 5.5	U.S. Government Securities	813,555	836,647
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	U.S. Government Securities	966,375	995,133
	FNMA POOL CB5113 FN 11/52 FIXED 5.5	U.S. Government Securities	1,094,559	1,128,350
	FNMA POOL CB6484 FN 06/53 FIXED 5.5	U.S. Government Securities	1,469,396	1,511,337
	FNMA POOL FA1073 FN 11/39 FIXED VAR	U.S. Government Securities	1,000,862	1,003,565
	FNMA POOL FA2691 FN 08/40 FIXED VAR	U.S. Government Securities	2,205,941	2,212,668
	FNMA POOL FA1959 FN 06/55 FIXED VAR	U.S. Government Securities	1,666,196	1,686,997
	FNMA POOL FM1438 FN 08/38 FIXED VAR	U.S. Government Securities	447,434	462,812
	FNMA POOL FM1458 FN 04/49 FIXED VAR	U.S. Government Securities	295,921	307,898
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. Government Securities	579,895	605,389
	FNMA POOL FM2892 FN 07/48 FIXED VAR	U.S. Government Securities	639,232	669,745
	FNMA POOL FM3067 FN 08/33 FIXED VAR	U.S. Government Securities	241,919	248,802
	FNMA POOL FM3164 FN 11/48 FIXED VAR	U.S. Government Securities	127,547	133,326
	FNMA POOL FM3341 FN 09/31 FIXED VAR	U.S. Government Securities	559,138	573,031
	FNMA POOL FM3346 FN 01/46 FIXED VAR	U.S. Government Securities	326,866	341,710
	FNMA POOL FM3412 FN 03/46 FIXED VAR	U.S. Government Securities	241,024	251,969
	FNMA POOL FM3801 FN 12/46 FIXED VAR	U.S. Government Securities	1,160,418	1,212,466
	FNMA POOL FM3914 FN 05/47 FIXED VAR	U.S. Government Securities	413,213	431,978
	FNMA POOL FM4312 FN 09/48 FIXED VAR	U.S. Government Securities	609,656	637,463
	FNMA POOL FM5166 FN 12/50 FIXED VAR	U.S. Government Securities	850,424	887,163
	FNMA POOL FM5423 FN 01/51 FIXED VAR	U.S. Government Securities	597,146	623,296
	FNMA POOL FM6887 FN 05/51 FIXED VAR	U.S. Government Securities	2,187,905	2,284,832
	FNMA POOL FM7815 FN 05/36 FIXED VAR	U.S. Government Securities	419,891	439,602
	FNMA POOL FM8386 FN 06/38 FIXED VAR	U.S. Government Securities	1,283,990	1,326,312
	FNMA POOL FM8373 FN 08/36 FIXED VAR	U.S. Government Securities	747,973	783,104
	FNMA POOL FM9856 FN 11/51 FIXED VAR	U.S. Government Securities	641,513	671,620
	FNMA POOL FM9115 FN 10/41 FIXED VAR	U.S. Government Securities	278,620	293,139
	FNMA POOL FM9210 FN 10/51 FIXED VAR	U.S. Government Securities	261,344	273,349
	FNMA POOL FM9499 FN 11/51 FIXED VAR	U.S. Government Securities	3,341,723	3,486,798
	FNMA POOL FS0804 FN 02/42 FIXED VAR	U.S. Government Securities	537,533	566,593
	FNMA POOL FS0043 FN 05/51 FIXED VAR	U.S. Government Securities	765,661	799,724
	FNMA POOL FS0434 FN 11/51 FIXED VAR	U.S. Government Securities	1,990,310	2,074,848
	FNMA POOL FS0603 FN 09/51 FIXED VAR	U.S. Government Securities	1,272,374	1,327,624
	FNMA POOL FS0701 FN 12/51 FIXED VAR	U.S. Government Securities	736,909	770,934
	FNMA POOL FS0973 FN 08/50 FIXED VAR	U.S. Government Securities	352,657	368,327
	FNMA POOL FS1107 FN 12/51 FIXED VAR	U.S. Government Securities	766,907	800,478
	FNMA POOL FS1108 FN 09/51 FIXED VAR	U.S. Government Securities	491,513	513,207
	FNMA POOL FS1172 FN 11/51 FIXED VAR	U.S. Government Securities	1,848,371	1,928,209
	FNMA POOL FS1369 FN 04/50 FIXED VAR	U.S. Government Securities	1,280,988	1,335,982
	FNMA POOL FS1386 FN 10/51 FIXED VAR	U.S. Government Securities	1,196,688	1,249,659
	FNMA POOL FS1621 FN 07/51 FIXED VAR	U.S. Government Securities	266,565	278,387
	FNMA POOL FS2598 FN 05/52 FIXED VAR	U.S. Government Securities	795,199	829,154
	FNMA POOL FS1862 FN 03/52 FIXED VAR	U.S. Government Securities	606,182	631,919
	FNMA POOL FS1892 FN 08/49 FIXED VAR	U.S. Government Securities	74,817	78,045
	FNMA POOL FS1886 FN 11/51 FIXED VAR	U.S. Government Securities	421,407	439,323
	FNMA POOL FS1911 FN 08/51 FIXED VAR	U.S. Government Securities	393,624	411,341
	FNMA POOL FS2020 FN 04/49 FIXED VAR	U.S. Government Securities	1,867,093	1,949,006
	FNMA POOL FS2185 FN 06/52 FIXED VAR	U.S. Government Securities	848,613	882,774
	FNMA POOL FS2380 FN 08/51 FIXED VAR	U.S. Government Securities	592,369	615,824
	FNMA POOL FS2386 FN 08/51 FIXED VAR	U.S. Government Securities	688,961	717,882
	FNMA POOL FS2715 FN 04/52 FIXED VAR	U.S. Government Securities	1,338,211	1,398,336
	FNMA POOL FS2831 FN 03/46 FIXED VAR	U.S. Government Securities	176,828	183,794
	FNMA POOL FS3026 FN 11/51 FIXED VAR	U.S. Government Securities	216,877	226,364
	FNMA POOL FS3293 FN 11/52 FIXED VAR	U.S. Government Securities	480,550	494,768
	FNMA POOL FS3451 FN 03/52 FIXED VAR	U.S. Government Securities	690,181	719,033
	FNMA POOL FS3621 FN 11/51 FIXED VAR	U.S. Government Securities	1,158,757	1,207,882
	FNMA POOL FS3771 FN 12/37 FIXED VAR	U.S. Government Securities	641,533	658,172
	FNMA POOL FS4114 FN 03/53 FIXED VAR	U.S. Government Securities	1,480,897	1,543,205

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL FS4605 FN 07/50 FIXED VAR	U.S. Government Securities	$ 777,855	$ 810,102
	FNMA POOL FS4639 FN 05/53 FIXED VAR	U.S. Government Securities	826,198	844,297
	FNMA POOL FS5497 FN 01/49 FIXED VAR	U.S. Government Securities	223,791	232,606
	FNMA POOL FS6067 FN 08/51 FIXED VAR	U.S. Government Securities	220,580	229,692
	FNMA POOL FS8968 FN 09/54 FIXED VAR	U.S. Government Securities	982,349	1,005,065
	FNMA POOL MA0583 FN 12/40 FIXED 4	U.S. Government Securities	109,597	113,832
	FNMA POOL MA1065 FN 05/42 FIXED 4	U.S. Government Securities	102,113	106,145
	FNMA POOL MA2163 FN 02/45 FIXED 3.5	U.S. Government Securities	141,969	148,869
	FNMA POOL MA2217 FN 03/45 FIXED 4	U.S. Government Securities	17,150	17,826
	FNMA POOL MA2220 FN 03/30 FIXED 3	U.S. Government Securities	169,955	173,689
	FNMA POOL MA2524 FN 02/31 FIXED 3	U.S. Government Securities	44,759	45,840
	FNMA POOL MA3531 FN 10/28 FIXED 3	U.S. Government Securities	25,784	26,094
	FNMA POOL MA2922 FN 03/37 FIXED 3	U.S. Government Securities	325,658	338,383
	FNMA POOL MA3121 FN 09/47 FIXED 4	U.S. Government Securities	322,167	335,718
	FNMA POOL MA4436 FN 10/51 FIXED 1.5	U.S. Government Securities	1,209,113	1,265,859
	FNMA POOL MA4439 FN 10/51 FIXED 3	U.S. Government Securities	661,304	689,889
	FNMA POOL MA4446 FN 10/41 FIXED 2	U.S. Government Securities	511,200	537,838
	FNMA POOL MA4467 FN 11/51 FIXED 3	U.S. Government Securities	171,059	178,456
	FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. Government Securities	953,324	993,725
	FNMA POOL MA4204 FN 12/40 FIXED 2	U.S. Government Securities	1,296,395	1,364,578
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. Government Securities	915,658	955,373
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. Government Securities	435,085	453,928
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	1,454,343	1,518,936
	FNMA POOL MA4305 FN 04/51 FIXED 2	U.S. Government Securities	5,784,517	6,041,245
	FNMA POOL MA4311 FN 04/41 FIXED 2	U.S. Government Securities	601,639	633,998
	FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. Government Securities	5,854,852	6,067,534
	FNMA POOL MA4991 FN 04/38 FIXED 5.5	U.S. Government Securities	570,620	581,731
	FNMA POOL AE0803 FN 10/40 FIXED VAR	U.S. Government Securities	284,158	293,458
	FNMA POOL AE0606 FN 11/40 FIXED VAR	U.S. Government Securities	21,059	21,873
	FNMA POOL AE0625 FN 12/40 FIXED VAR	U.S. Government Securities	3,742	3,886
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. Government Securities	54,721	56,836
	FNMA POOL AE4680 FN 11/40 FIXED 4	U.S. Government Securities	125,115	129,950
	FNMA POOL AE7152 FN 10/40 FIXED 4	U.S. Government Securities	304,671	316,446
	FNMA POOL AE8395 FN 11/40 FIXED 4	U.S. Government Securities	4,116	4,275
	FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6	U.S. Government Securities	3,150,848	3,227,894
	FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6	U.S. Government Securities	2,954,324	3,026,565
	FED HM LN PC POOL RJ4369 FR 06/55 FIXED 5.5	U.S. Government Securities	1,574,068	1,583,903
	FED HM LN PC POOL RQ0076 FR 12/55 FIXED 5.5	U.S. Government Securities	12,583,385	12,638,014
	GNMA POOL 766676 GN 05/42 FIXED 3.5	U.S. Government Securities	178,769	184,282
	GNMA POOL 768088 GN 06/41 FIXED 4	U.S. Government Securities	118,700	122,077
	GNMA POOL 779061 GN 04/42 FIXED 3.5	U.S. Government Securities	106,416	109,697
	GNMA II POOL MA1760 G2 03/44 FIXED 3.5	U.S. Government Securities	622,095	641,651
	GNMA II POOL MA1223 G2 08/43 FIXED 3	U.S. Government Securities	6,661	6,972
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	772,185	796,208
	GNMA II POOL MA3378 G2 01/46 FIXED 4.5	U.S. Government Securities	58,783	60,654
	GNMA II POOL MA4451 G2 05/47 FIXED 3.5	U.S. Government Securities	212,960	219,839
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	568,559	585,844
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. Government Securities	181,552	187,104
	GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. Government Securities	194,723	200,957
	GNMA II POOL MA4262 G2 02/47 FIXED 3.5	U.S. Government Securities	805,980	831,783
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. Government Securities	215,083	222,056
	GNMA II POOL MA4653 G2 08/47 FIXED 4	U.S. Government Securities	658,865	694,958
	GNMA II POOL MA4720 G2 09/47 FIXED 4	U.S. Government Securities	739,158	763,715
	GNMA II POOL MA4779 G2 10/47 FIXED 4	U.S. Government Securities	482,616	509,055
	GNMA II POOL MA4837 G2 11/47 FIXED 3.5	U.S. Government Securities	163,337	168,920
	GNMA II POOL MA4838 G2 11/47 FIXED 4	U.S. Government Securities	2,579	2,665
	GNMA II POOL MA5077 G2 03/48 FIXED 3.5	U.S. Government Securities	181,150	187,342
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. Government Securities	28,541	29,528
	GNMA II POOL MA6282 G2 11/49 FIXED 2.5	U.S. Government Securities	1,068,695	1,106,315
	GNMA II POOL MA6284 G2 11/49 FIXED 3.5	U.S. Government Securities	1,011,068	1,042,972
	GNMA II POOL MA5985 G2 06/49 FIXED 3.5	U.S. Government Securities	415,078	428,176
	GNMA II POOL MA6039 G2 07/49 FIXED 3.5	U.S. Government Securities	595,242	614,025
	GNMA II POOL MA6041 G2 07/49 FIXED 4.5	U.S. Government Securities	3,095	3,204
	GNMA II POOL MA6092 G2 08/49 FIXED 4.5	U.S. Government Securities	565,026	584,778
	GNMA II POOL MA6156 G2 09/49 FIXED 4.5	U.S. Government Securities	788,355	815,914
	GNMA II POOL MA7195 G2 02/51 FIXED 3.5	U.S. Government Securities	954,116	984,223

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA6711 G2 06/50 FIXED 3.5	U.S. Government Securities	$ 908,436	$ 937,348
	GNMA II POOL MA6930 G2 10/50 FIXED 2	U.S. Government Securities	1,330,164	1,380,192
	GNMA II POOL MA7051 G2 12/50 FIXED 2	U.S. Government Securities	2,299,449	2,382,819
	GNMA II POOL MA7255 G2 03/51 FIXED 2.5	U.S. Government Securities	843,127	871,955
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. Government Securities	3,617,959	3,577,026
	GNMA II POOL MA7313 G2 04/51 FIXED 3	U.S. Government Securities	1,439,001	1,493,066
	GNMA II POOL MA7589 G2 09/51 FIXED 2.5	U.S. Government Securities	1,114,721	1,153,745
	GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. Government Securities	5,543,908	5,756,448
	GNMA II POOL MA8148 G2 07/52 FIXED 3	U.S. Government Securities	116,934	121,611
	GNMA II POOL MA8201 G2 08/52 FIXED 4.5	U.S. Government Securities	604,635	626,526
	GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. Government Securities	540,399	561,397
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	2,463,399	2,551,783
	GNMA II POOL MA8486 G2 12/52 FIXED 3	U.S. Government Securities	869,106	902,509
	GNMA POOL AO3542 GN 08/45 FIXED 3	U.S. Government Securities	587,948	609,983
	GNMA POOL AO3570 GN 08/45 FIXED 3	U.S. Government Securities	4,563	4,734
	GNMA II POOL BE2330 G2 11/47 FIXED 4	U.S. Government Securities	104,876	108,397
	GNMA II POOL BE6824 G2 03/48 FIXED 4	U.S. Government Securities	100,713	104,137
	GNMA II POOL BF5693 G2 03/48 FIXED 4	U.S. Government Securities	44,072	45,571
	GNMA II POOL BF9491 G2 03/48 FIXED 4	U.S. Government Securities	118,879	122,923
	GNMA II POOL BF9492 G2 03/48 FIXED 4	U.S. Government Securities	91,472	94,581
	GNMA POOL AD6297 GN 04/43 FIXED 3.5	U.S. Government Securities	76,960	79,319
	GNMA II POOL MB0486 G2 07/55 FIXED 6	U.S. Government Securities	645,026	647,969
	GNMA II POOL MB0624 G2 09/55 FIXED 6	U.S. Government Securities	2,802,078	2,806,286
	GNMA POOL 605374 GN 09/34 FIXED 6	U.S. Government Securities	74,492	75,766
	GNMA POOL 587137 GN 09/34 FIXED 6	U.S. Government Securities	19,046	19,219
	GNMA POOL 589695 GN 05/32 FIXED 6	U.S. Government Securities	3,957	3,987
	GNMA POOL 593248 GN 10/32 FIXED 6	U.S. Government Securities	24,440	24,719
	GNMA II POOL 004697 G2 05/40 FIXED 5	U.S. Government Securities	568,160	585,146
	GNMA II POOL 004715 G2 06/40 FIXED 5	U.S. Government Securities	453,129	466,676
	GNMA II POOL 004747 G2 07/40 FIXED 5	U.S. Government Securities	178,341	183,673
	GNMA II POOL 005175 G2 09/41 FIXED 4.5	U.S. Government Securities	576,613	594,900
	GNMA POOL 781724 GN 12/33 FIXED 6	U.S. Government Securities	57,256	58,162
	GNMA POOL 781607 GN 03/33 FIXED 6	U.S. Government Securities	52,450	53,211
	GNMA POOL 783931 GN 06/41 FIXED 5	U.S. Government Securities	106,201	108,391
	GNMA POOL 783932 GN 03/44 FIXED 5	U.S. Government Securities	149,699	154,284
	GNMA POOL 784246 GN 11/45 FIXED 5.5	U.S. Government Securities	191,021	194,601
	GNMA II POOL 784924 G2 02/47 FIXED 3	U.S. Government Securities	1,040,240	1,070,202
	GNMA POOL 785009 GN 08/42 FIXED 3.875	U.S. Government Securities	475,180	489,352
	GNMA II POOL 785295 G2 11/49 FIXED 5	U.S. Government Securities	1,250,586	1,290,015
	GNMA POOL 617410 GN 02/37 FIXED 6	U.S. Government Securities	2,021	2,054
	GNMA POOL 616957 GN 01/36 FIXED 6	U.S. Government Securities	27,394	27,899
	GNMA POOL 620592 GN 09/33 FIXED 6	U.S. Government Securities	99,374	100,517
	GNMA POOL 652541 GN 05/36 FIXED 6	U.S. Government Securities	3,492	3,528
	TSY INFL IX N/B 02/42 0.75	U.S. Government Securities	13,159,090	13,114,405
	US TREASURY N/B 02/43 3.125	U.S. Government Securities	5,586,405	5,741,061
	TSY INFL IX N/B 02/43 0.625	U.S. Government Securities	3,131,248	3,152,455
	US TREASURY N/B 05/43 2.875	U.S. Government Securities	5,655,613	5,811,806
	US TREASURY N/B 08/43 3.625	U.S. Government Securities	15,404,753	15,745,441
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	31,954,016	32,614,414
	TSY INFL IX N/B 02/44 1.375	U.S. Government Securities	7,581,246	7,471,351
	US TREASURY N/B 08/44 3.125	U.S. Government Securities	17,700,117	18,095,034
	US TREASURY N/B 11/44 3	U.S. Government Securities	4,426,090	4,523,477
	TSY INFL IX N/B 02/45 0.75	U.S. Government Securities	2,420,908	2,362,529
	US TREASURY N/B 11/45 3	U.S. Government Securities	4,263,798	4,346,117
	TSY INFL IX N/B 02/46 1	U.S. Government Securities	2,390,876	2,339,455
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	17,854,214	18,242,972
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	7,305,856	7,470,132
	US TREASURY N/B 02/47 3	U.S. Government Securities	2,708,414	2,758,602
	US TREASURY N/B 05/47 3	U.S. Government Securities	17,853,240	18,188,742
	US TREASURY N/B 02/48 3	U.S. Government Securities	1,953,853	1,987,519
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	11,488,643	11,680,080
	US TREASURY N/B 08/48 3	U.S. Government Securities	5,035,732	5,118,567
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	2,471,219	2,510,719
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	10,638,100	10,789,625
	US TREASURY N/B 02/50 2	U.S. Government Securities	4,018,597	4,069,342
	TSY INFL IX N/B 02/50 0.25	U.S. Government Securities	3,411,582	3,302,754

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	$ 8,635,500	$ 8,749,125
	US TREASURY N/B 08/52 3	U.S. Government Securities	19,546,406	19,563,403
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	12,719,723	12,813,125
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	5,693,153	5,672,219
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	6,987,817	6,943,117
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	4,735,716	4,615,720
	US TREASURY N/B 08/34 3.875	U.S. Government Securities	3,734,441	3,842,661
	US TREASURY N/B 11/34 4.25	U.S. Government Securities	10,141,617	10,543,378
	FNMA POOL BL1081 FN 12/28 FIXED 3.9	U.S. Government Securities	1,044,698	1,044,850
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,849,573	9,859,292
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,847,677	9,857,431
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	34,310,724	34,540,667
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,846,453	9,856,240
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,849,659	9,859,449
	TREASURY BILL 11/26 0.00000	U.S. Government Securities	34,500,817	34,539,742
	US TREASURY N/B 05/28 3.625	U.S. Government Securities	34,400,446	34,414,192
	US TREASURY N/B 09/26 4.625	U.S. Government Securities	34,111,460	34,070,760
	US TREASURY N/B 03/27 3.875	U.S. Government Securities	48,827,478	48,854,700
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	39,029,503	39,056,063
	US TREASURY N/B 09/27 3.5	U.S. Government Securities	39,075,127	39,120,276
	US TREASURY N/B 11/27 3.375	U.S. Government Securities	14,740,948	14,747,874
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	24,609,796	24,610,758
	FEDERAL FARM CREDIT BANK BONDS 12/28 VAR	U.S. Government Securities	6,272,000	6,271,666
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	14,527,986	14,543,299
	US TREASURY N/B 02/27 2.25	U.S. Government Securities	4,930,095	4,930,469
	US TREASURY N/B 02/27 1.125	U.S. Government Securities	1,493,797	1,493,432
	US TREASURY N/B 03/27 0.625	U.S. Government Securities	4,822,478	4,827,344
	US TREASURY N/B 04/27 0.5	U.S. Government Securities	9,584,604	9,616,016
	US TREASURY N/B 06/27 0.5	U.S. Government Securities	4,758,220	4,784,766
	US TREASURY N/B 09/27 0.375	U.S. Government Securities	4,712,321	4,739,844
	US TREASURY N/B 11/27 0.625	U.S. Government Securities	5,829,136	5,833,925
	US TREASURY N/B 12/27 0.625	U.S. Government Securities	7,285,852	7,291,550
	US TREASURY N/B 08/26 0.75	U.S. Government Securities	3,710,653	3,730,531
	US TREASURY N/B 11/26 1.25	U.S. Government Securities	3,704,271	3,722,070
	US TREASURY N/B 12/26 1.25	U.S. Government Securities	4,886,150	4,889,258
	US TREASURY N/B 02/27 1.875	U.S. Government Securities	9,795,737	9,815,234
	US TREASURY N/B 03/27 2.5	U.S. Government Securities	4,925,603	4,938,281
	US TREASURY N/B 08/28 4.375	U.S. Government Securities	19,577,918	19,574,501
	US TREASURY N/B 11/28 4.375	U.S. Government Securities	15,022,237	15,016,508
	US TREASURY N/B 01/27 4	U.S. Government Securities	5,025,993	5,024,414
	US TREASURY N/B 03/27 4.25	U.S. Government Securities	5,045,720	5,042,578
	US TREASURY N/B 09/27 3.375	U.S. Government Securities	4,992,009	4,991,602
	US TREASURY N/B 11/27 4.125	U.S. Government Securities	4,857,058	4,854,979
	US TREASURY N/B 11/26 4.25	U.S. Government Securities	3,716,614	3,718,767
	US TREASURY N/B 12/27 4	U.S. Government Securities	7,285,850	7,282,446
	US TREASURY N/B 12/26 4.25	U.S. Government Securities	5,032,439	5,035,156
	US TREASURY N/B 01/27 4.125	U.S. Government Securities	10,061,752	10,063,672
	US TREASURY N/B 02/27 4.125	U.S. Government Securities	5,036,540	5,033,984
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	3,807,731	3,812,172
	US TREASURY N/B 05/28 3.75	U.S. Government Securities	3,720,297	3,726,218
	US TREASURY N/B 05/27 3.875	U.S. Government Securities	7,432,118	7,444,967
	US TREASURY N/B 06/27 3.75	U.S. Government Securities	2,428,121	2,427,735
	US TREASURY N/B 08/27 3.625	U.S. Government Securities	3,714,451	3,724,163
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	20,820,075	20,833,819
	US TREASURY N/B 09/27 3.5	U.S. Government Securities	11,153,544	11,177,365
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	9,984,018	9,993,750
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	8,717,433	8,726,608
	TOTAL			7,072,047,083
	CORPORATE DEBT INSTRUMENTS - PREFERRED			
	MICROSOFT CORP SR UNSECURED 08/46 3.7	Corporate Debt Instruments - Preferred	12,863	12,849
	DIGITALOCEAN HOLDINGS SR UNSECURED 12/26 0.00000	Corporate Debt Instruments - Preferred	814,434	878,302
	ETSY INC SR UNSECURED 06/28 0.25	Corporate Debt Instruments - Preferred	616,738	657,793
	MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	Corporate Debt Instruments - Preferred	403,679	412,073
	REDFIN CORP SR UNSECURED 04/27 0.5	Corporate Debt Instruments - Preferred	503,613	518,130

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JOHNSON + JOHNSON SR UNSECURED 07/38 5.85	Corporate Debt Instruments - Preferred	$ 235,361	$ 243,920
	DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538	Corporate Debt Instruments - Preferred	161,036	164,567
	TOTAL			2,887,633
	CORPORATE DEBT INSTRUMENTS - ALL OTHER			
	AGL CLO 5 LTD AGL 2020 5A C1R3 144A	Corporate Debt Instruments - All Other	1,650,000	1,655,530
	AGL CLO 1 LTD. AGL 2025 45A A 144A	Corporate Debt Instruments - All Other	2,650,795	2,651,547
	AGL CLO 1 LTD. AGL 2025 42A A1 144A	Corporate Debt Instruments - All Other	1,705,950	1,705,329
	AGL CLO 7 LTD AGL 2020 7A AR2 144A	Corporate Debt Instruments - All Other	925,000	927,253
	AIMCO AIMCO 2017 AA CR2 144A	Corporate Debt Instruments - All Other	1,500,000	1,500,495
	AIMCO AIMCO 2019 10A ARR 144A	Corporate Debt Instruments - All Other	951,900	953,287
	APIDOS CLO APID 2022 39A A1R 144A	Corporate Debt Instruments - All Other	2,756,050	2,755,289
	APIDOS CLO APID 2020 33A A1R2 144A	Corporate Debt Instruments - All Other	2,100,000	2,106,569
	APIDOS CLO APID 2021 37A A 144A	Corporate Debt Instruments - All Other	500,750	500,500
	APIDOS CLO APID 2022 40A AR 144A	Corporate Debt Instruments - All Other	702,130	702,415
	APIDOS CLO APID 2023 46A A2R 144A	Corporate Debt Instruments - All Other	1,725,000	1,724,370
	ARES CLO LTD ARES 2022 63A A2R 144A	Corporate Debt Instruments - All Other	1,356,345	1,354,247
	ARES CLO LTD ARES 2022 67A A1R 144A	Corporate Debt Instruments - All Other	2,748,625	2,749,501
	ARES CLO LTD ARES 2023 70A BR 144A	Corporate Debt Instruments - All Other	2,800,000	2,800,061
	ARES CLO LTD ARES 2019 54A BR2 144A	Corporate Debt Instruments - All Other	2,500,000	2,507,648
	ARES CLO LTD ARES 2020 58A CR2 144A	Corporate Debt Instruments - All Other	465,000	467,006
	ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A	Corporate Debt Instruments - All Other	24,406	24,389
	BCRED BSL CLO LTD BXBSL 2021 2A B 144A	Corporate Debt Instruments - All Other	1,145,002	1,146,740
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 7A BR 144A	Corporate Debt Instruments - All Other	1,602,400	1,603,483
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A ARR 144A	Corporate Debt Instruments - All Other	2,303,393	2,300,577
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A A1R3 144A	Corporate Debt Instruments - All Other	1,450,000	1,455,291
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A BR 144A	Corporate Debt Instruments - All Other	1,475,000	1,477,246
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 1A BRR 144A	Corporate Debt Instruments - All Other	2,746,588	2,747,719
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 1A A1 144A	Corporate Debt Instruments - All Other	252,031	250,889
	BALLYROCK LTD BALLY 2022 19A A1R 144A	Corporate Debt Instruments - All Other	675,000	674,806
	BALLYROCK LTD BALLY 2020 14A BR 144A	Corporate Debt Instruments - All Other	250,090	251,171
	BALLYROCK LTD BALLY 2024 28A B 144A	Corporate Debt Instruments - All Other	1,354,725	1,354,511
	BALLYROCK LTD BALLY 2021 16A A1R 144A	Corporate Debt Instruments - All Other	2,733,500	2,746,401
	BALLYROCK LTD BALLY 2023 25A A1AR 144A	Corporate Debt Instruments - All Other	1,499,250	1,499,700
	BABSON CLO LTD BABSN 2022 1A AR 144A	Corporate Debt Instruments - All Other	425,000	425,000
	BABSON CLO LTD BABSN 2019 3A A1RR 144A	Corporate Debt Instruments - All Other	475,207	474,929
	BASSWOOD PARK CLO LTD BARK 2021 1A AR 144A	Corporate Debt Instruments - All Other	2,410,000	2,408,052
	BENEFIT STREET PARTNERS CLO LT BSP 2022 28A CR 144A	Corporate Debt Instruments - All Other	2,011,600	2,002,216
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	Corporate Debt Instruments - All Other	1,461,460	1,462,471
	BENEFIT STREET PARTNERS CLO LT BSP 2019 17A BR2 144A	Corporate Debt Instruments - All Other	499,510	501,783
	BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BRR 144A	Corporate Debt Instruments - All Other	1,550,000	1,554,678
	BENEFIT STREET PARTNERS CLO LT BSP 2022 29A AR 144A	Corporate Debt Instruments - All Other	1,500,000	1,499,290
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A ARR 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,002
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A BRR 144A	Corporate Debt Instruments - All Other	400,000	400,517
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A CRR 144A	Corporate Debt Instruments - All Other	250,000	250,542
	BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A	Corporate Debt Instruments - All Other	1,476,486	1,475,603
	CIFC FUNDING LTD CIFC 2019 1A A1R2 144A	Corporate Debt Instruments - All Other	501,558	501,797
	CIFC FUNDING LTD CIFC 2019 6A A1R 144A	Corporate Debt Instruments - All Other	1,003,752	1,003,308
	CIFC FUNDING LTD CIFC 2019 6A BR 144A	Corporate Debt Instruments - All Other	644,093	643,019
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	Corporate Debt Instruments - All Other	1,000,248	1,003,140
	CIFC FUNDING LTD CIFC 2021 3A A2R 144A	Corporate Debt Instruments - All Other	2,775,000	2,786,148
	CIFC FUNDING LTD CIFC 2022 2A A1R 144A	Corporate Debt Instruments - All Other	1,000,000	998,776
	CTM CLO LTD CTM 2025 1A A1 144A	Corporate Debt Instruments - All Other	1,400,000	1,404,434
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	Corporate Debt Instruments - All Other	183,090	182,862
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A2R3 144A	Corporate Debt Instruments - All Other	3,000,000	3,000,168
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	600,000	599,580
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 6A CR 144A	Corporate Debt Instruments - All Other	1,362,150	1,352,029
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A BR2 144A	Corporate Debt Instruments - All Other	905,171	903,933
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 7A CR 144A	Corporate Debt Instruments - All Other	1,125,563	1,130,313
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 9A BR 144A	Corporate Debt Instruments - All Other	1,403,500	1,403,398
	CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R2 144A	Corporate Debt Instruments - All Other	675,000	676,799
	CIFC FUNDING LTD CIFC 2017 1A ARR 144A	Corporate Debt Instruments - All Other	1,360,749	1,354,764
	DANBY PARK CLO, LTD DANBY 2022 1A AR 144A	Corporate Debt Instruments - All Other	702,255	702,512
	ELMWOOD CLO 33 LTD ELM33 2024 9RA AR 144A	Corporate Debt Instruments - All Other	1,318,946	1,320,003
	ELMWOOD CLO 30 LTD ELM30 2024 6A A 144A	Corporate Debt Instruments - All Other	712,268	711,893

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ELMWOOD CLO 24 LTD ELM24 2023 3A BR 144A	Corporate Debt Instruments - All Other	$ 371,411	$ 371,149
	ELMWOOD CLO III LTD ELMW3 2019 3A A1RR 144A	Corporate Debt Instruments - All Other	814,690	813,130
	ELMWOOD CLO X LTD ELM10 2021 3A AR2 144A	Corporate Debt Instruments - All Other	2,758,250	2,758,838
	ELMWOOD CLO 44 LTD ELM44 2025 7A A 144A	Corporate Debt Instruments - All Other	2,753,575	2,757,089
	EMPOWER CLO LTD. EMPWR 2024 1A A1 144A	Corporate Debt Instruments - All Other	1,356,865	1,349,036
	FLATIRON CLO LTD FLAT 2020 1A A2R2 144A	Corporate Debt Instruments - All Other	1,800,000	1,807,284
	FLATIRON CLO LTD FLAT 2021 1A A1R 144A	Corporate Debt Instruments - All Other	251,371	250,908
	GT LOAN FINANCING LTD GTLNF 2013 1A AR2 144A	Corporate Debt Instruments - All Other	2,803,920	2,802,088
	GALAXY CLO LTD GALXY 2022 30A CR 144A	Corporate Debt Instruments - All Other	2,012,000	2,008,621
	KENNEDY LEWIS CLO LTD KLLM 9A AR 144A	Corporate Debt Instruments - All Other	1,358,100	1,354,533
	KENNEDY LEWIS CLO LTD KLLM 2023 11A A1R 144A	Corporate Debt Instruments - All Other	1,253,919	1,254,886
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A ARR 144A	Corporate Debt Instruments - All Other	905,000	904,188
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A AJR 144A	Corporate Debt Instruments - All Other	1,400,000	1,405,093
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A BR2 144A	Corporate Debt Instruments - All Other	975,000	977,636
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 22A A 144A	Corporate Debt Instruments - All Other	1,357,662	1,355,400
	GOLDENTREE LOAN MANAGEMENT US GLM 2023 17A AR 144A	Corporate Debt Instruments - All Other	250,550	250,643
	GREEN LAKES PARK CLO LLC GRLPK 2025 1A ARR 144A	Corporate Debt Instruments - All Other	2,749,450	2,749,437
	JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A ARR 144A	Corporate Debt Instruments - All Other	1,240,000	1,238,763
	KINGS PARK CLO LTD KINGP 2021 1A B1R 144A	Corporate Debt Instruments - All Other	1,400,000	1,404,106
	MADISON PARK FUNDING LTD MDPK 2018 32A BR2 144A	Corporate Debt Instruments - All Other	4,000,000	4,015,570
	MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A	Corporate Debt Instruments - All Other	0	0
	MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A	Corporate Debt Instruments - All Other	1,298,366	1,291,033
	MADISON PARK FUNDING LTD MDPK 2021 51A A2R 144A	Corporate Debt Instruments - All Other	1,400,000	1,401,518
	MADISON PARK FUNDING LTD MDPK 2020 46A B1RR 144A	Corporate Debt Instruments - All Other	1,165,000	1,165,002
	MADISON PARK FUNDING LTD MDPK 2025 75A A2 144A	Corporate Debt Instruments - All Other	2,500,000	2,499,917
	MAGNETITE CLO LTD MAGNE 2023 37A A1R 144A	Corporate Debt Instruments - All Other	2,750,825	2,751,625
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	Corporate Debt Instruments - All Other	2,747,250	2,746,486
	MAGNETITE CLO LTD MAGNE 2019 21A CR 144A	Corporate Debt Instruments - All Other	275,007	275,438
	MAGNETITE CLO LTD MAGNE 2020 26A AR2 144A	Corporate Debt Instruments - All Other	997,900	999,357
	MAGNETITE CLO LTD MAGNE 2020 27A ARR 144A	Corporate Debt Instruments - All Other	2,775,000	2,780,319
	MAGNETITE CLO LTD MAGNE 2020 28A A1RR 144A	Corporate Debt Instruments - All Other	1,005,500	1,002,029
	NEUBERGER BERMAN CLO LTD NEUB 2024 59A A1 144A	Corporate Debt Instruments - All Other	2,256,075	2,257,028
	NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR2 144A	Corporate Debt Instruments - All Other	501,508	501,771
	NEUBERGER BERMAN CLO LTD NEUB 2017 16SA A1R2 144A	Corporate Debt Instruments - All Other	810,000	809,838
	NEUBERGER BERMAN CLO LTD NEUB 2019 31A AR2 144A	Corporate Debt Instruments - All Other	250,000	250,489
	NEUBERGER BERMAN CLO LTD NEUB 2018 30A CR2 144A	Corporate Debt Instruments - All Other	335,000	335,758
	NEUBERGER BERMAN CLO LTD NEUB 2019 34A A1R2 144A	Corporate Debt Instruments - All Other	927,775	927,987
	NEUBERGER BERMAN CLO LTD NEUB 2021 42A BR 144A	Corporate Debt Instruments - All Other	1,125,563	1,126,225
	NEUBERGER BERMAN CLO LTD NEUB 2022 52A CR 144A	Corporate Debt Instruments - All Other	2,020,000	2,009,471
	NEUBERGER BERMAN CLO LTD NEUB 2024 57A B 144A	Corporate Debt Instruments - All Other	3,000,000	3,010,922
	OCP CLO LTD OCP 2020 8RA AR2 144A	Corporate Debt Instruments - All Other	1,402,450	1,402,238
	OAK HILL CREDIT PARTNERS OAKC 2020 6A AR2 144A	Corporate Debt Instruments - All Other	838,146	838,382
	OAK HILL CREDIT PARTNERS OAKC 2012 7A AR4 144A	Corporate Debt Instruments - All Other	2,099,580	2,096,948
	OHA LOAN FUNDING LTD OHALF 2015 1A A1R4 144A	Corporate Debt Instruments - All Other	2,808,400	2,806,980
	OCP CLO LTD OCP 2019 17A AR2 144A	Corporate Debt Instruments - All Other	3,850,000	3,863,398
	OAK HILL CREDIT PARTNERS OAKC 2021 16A B1R 144A	Corporate Debt Instruments - All Other	1,030,125	1,028,078
	OAK HILL CREDIT PARTNERS OAKC 2021 10RA A1 144A	Corporate Debt Instruments - All Other	1,300,000	1,301,323
	OAK HILL CREDIT PARTNERS OAKC 2023 16RA A2 144A	Corporate Debt Instruments - All Other	1,945,000	1,944,911
	OCP AEGIS CLO LTD OCPA 2025 47A A2 144A	Corporate Debt Instruments - All Other	1,325,000	1,324,706
	OBRA CLO LTD OBRAC 2025 2A A1 144A	Corporate Debt Instruments - All Other	1,235,000	1,238,621
	OAK HILL CREDIT PARTNERS OAKC 2023 14RA C 144A	Corporate Debt Instruments - All Other	890,000	893,657
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	Corporate Debt Instruments - All Other	2,759,625	2,758,060
	PALMER SQUARE CLO LTD PLMRS 2021 1A BR 144A	Corporate Debt Instruments - All Other	670,000	671,968
	PALMER SQUARE CLO LTD PLMRS 2021 4A BR 144A	Corporate Debt Instruments - All Other	1,936,550	1,932,656
	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	703,204	701,123
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	2,775,000	2,781,851
	REGATTA XIX FUNDING LTD REG19 2022 1A A2R 144A	Corporate Debt Instruments - All Other	2,750,000	2,749,737
	REGATTA XXIII FUNDING LTD REG23 2021 4A A1R 144A	Corporate Debt Instruments - All Other	2,750,000	2,750,000
	REGATTA XXI FUNDING LTD REG21 2021 3A CR 144A	Corporate Debt Instruments - All Other	1,961,700	1,958,332
	RR LTD RRAM 2023 27A A1BR 144A	Corporate Debt Instruments - All Other	1,250,000	1,251,406
	720 EAST CLO LTD. NWML 2023 IA A1R 144A	Corporate Debt Instruments - All Other	805,000	807,830
	720 EAST CLO LTD. NWML 2024 3A A1 144A	Corporate Debt Instruments - All Other	1,380,615	1,374,857
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	Corporate Debt Instruments - All Other	2,798,040	2,796,503
	SIXTH STREET CLO XVI, LTD. SIXST 2019 13A C1R2 144A	Corporate Debt Instruments - All Other	1,002,000	1,000,000
	SYMETRA CLO LTD SIM 2025 1A A1 144A	Corporate Debt Instruments - All Other	2,760,000	2,767,896

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TICP CLO LTD TICP 2017 7A BR2 144A	Corporate Debt Instruments - All Other	$ 3,400,000	$ 3,403,587
	TEACHERS INSURANCE AND ANNUITY TIA 2016 1A ARR 144A	Corporate Debt Instruments - All Other	704,173	703,290
	SYMPHONY CLO LTD SYMP 2025 52A B 144A	Corporate Debt Instruments - All Other	1,859,653	1,856,181
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 1A A1R 144A	Corporate Debt Instruments - All Other	2,256,750	2,257,203
	VOYA CLO LTD VOYA 2022 3A A2R2 144A	Corporate Debt Instruments - All Other	1,495,000	1,494,869
	VOYA CLO LTD VOYA 2016 1A A1R 144A	Corporate Debt Instruments - All Other	39,446	39,381
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	Corporate Debt Instruments - All Other	777,340	777,789
	VOYA CLO LTD VOYA 2020 3A ARR 144A	Corporate Debt Instruments - All Other	1,356,075	1,352,844
	WHETSTONE PARK CLO LTD WHTPK 2021 1A B1 144A	Corporate Debt Instruments - All Other	752,313	751,926
	AFLAC INC SR UNSECURED 01/49 4.75	Corporate Debt Instruments - All Other	19,223	19,435
	AEP TEXAS INC SR UNSECURED 10/47 3.8	Corporate Debt Instruments - All Other	32,339	33,381
	AON GLOBAL LTD COMPANY GUAR 05/43 4.45	Corporate Debt Instruments - All Other	24,630	25,969
	AON GLOBAL LTD COMPANY GUAR 06/44 4.6	Corporate Debt Instruments - All Other	38,131	39,452
	AT+T INC SR UNSECURED 06/45 4.35	Corporate Debt Instruments - All Other	52,033	53,757
	AT+T INC SR UNSECURED 05/46 4.75	Corporate Debt Instruments - All Other	123,646	120,747
	AT+T INC SR UNSECURED 03/41 6.375	Corporate Debt Instruments - All Other	20,511	21,391
	AT+T INC SR UNSECURED 03/48 4.5	Corporate Debt Instruments - All Other	117,366	115,798
	AT+T INC SR UNSECURED 03/39 4.85	Corporate Debt Instruments - All Other	1,848	1,906
	AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	16,135	16,533
	AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	13,433	13,428
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	80,717	80,143
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	243,744	241,469
	AT+T INC SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	50,245	48,087
	ABBVIE INC SR UNSECURED 11/42 4.4	Corporate Debt Instruments - All Other	77,873	80,467
	ABBVIE INC SR UNSECURED 05/45 4.7	Corporate Debt Instruments - All Other	67,844	67,973
	ABBVIE INC SR UNSECURED 05/46 4.45	Corporate Debt Instruments - All Other	25,108	25,256
	ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	31,350	31,320
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	111,173	113,240
	ABBVIE INC SR UNSECURED 06/44 4.85	Corporate Debt Instruments - All Other	19,587	20,434
	ABBVIE INC SR UNSECURED 03/45 4.75	Corporate Debt Instruments - All Other	53,421	54,795
	CHUBB INA HOLDINGS LLC COMPANY GUAR 03/43 4.15	Corporate Debt Instruments - All Other	5,788	6,046
	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	Corporate Debt Instruments - All Other	9,247	9,781
	ALABAMA POWER CO SR UNSECURED 12/42 3.85	Corporate Debt Instruments - All Other	23,819	24,568
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	30,655	31,579
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	18,335	18,302
	ALPHABET INC SR UNSECURED 05/55 5.25	Corporate Debt Instruments - All Other	132,778	129,636
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	56,318	54,703
	ALPHABET INC SR UNSECURED 11/35 4.7	Corporate Debt Instruments - All Other	200,808	200,436
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	76,225	73,787
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	165,736	162,982
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	38,787	41,434
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	249,280	244,888
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	200,816	196,477
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25	Corporate Debt Instruments - All Other	30,682	30,934
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/55 5.625	Corporate Debt Instruments - All Other	39,214	37,994
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	128,179	132,238
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	170,000	168,266
	AMGEN INC SR UNSECURED 10/41 4.95	Corporate Debt Instruments - All Other	34,255	36,060
	AMPHENOL CORP SR UNSECURED 02/36 4.625	Corporate Debt Instruments - All Other	113,598	112,928
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	103,413	102,166
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	Corporate Debt Instruments - All Other	26,222	26,760
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	Corporate Debt Instruments - All Other	103,802	105,129
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	Corporate Debt Instruments - All Other	191,250	196,792
	ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7	Corporate Debt Instruments - All Other	19,658	19,568
	ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85	Corporate Debt Instruments - All Other	24,568	24,608
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 08/51 2.9	Corporate Debt Instruments - All Other	18,941	18,730
	APPALACHIAN POWER CO SR UNSECURED 08/37 6.7	Corporate Debt Instruments - All Other	21,248	22,109
	APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	Corporate Debt Instruments - All Other	52,846	54,686
	APPLE INC SR UNSECURED 05/43 3.85	Corporate Debt Instruments - All Other	16,261	16,923
	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	12,513	12,885
	APPLE INC SR UNSECURED 09/47 3.75	Corporate Debt Instruments - All Other	50,987	51,484
	APPLE INC SR UNSECURED 09/49 2.95	Corporate Debt Instruments - All Other	29,302	30,215
	APPLE INC SR UNSECURED 05/50 2.65	Corporate Debt Instruments - All Other	36,861	37,646
	APPLE INC SR UNSECURED 02/41 2.375	Corporate Debt Instruments - All Other	14,103	14,450
	APPLE INC SR UNSECURED 08/51 2.7	Corporate Debt Instruments - All Other	97,280	99,987

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276	Corporate Debt Instruments - All Other	$ 86,185	$ 89,108
	ARCHER DANIELS MIDLAND C SR UNSECURED 04/43 4.016	Corporate Debt Instruments - All Other	58,766	58,816
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/35 5.5	Corporate Debt Instruments - All Other	49,687	51,688
	ASCENSION HEALTH SR UNSECURED 11/46 3.945	Corporate Debt Instruments - All Other	27,923	28,527
	BAT CAPITAL CORP COMPANY GUAR 09/40 3.734	Corporate Debt Instruments - All Other	24,348	24,367
	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR	Corporate Debt Instruments - All Other	20,480	20,254
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	Corporate Debt Instruments - All Other	98,169	96,533
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	25,860	25,845
	BANK OF AMERICA CORP SR UNSECURED 10/51 VAR	Corporate Debt Instruments - All Other	6,218	6,372
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	117,479	123,334
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	136,029	142,386
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	Corporate Debt Instruments - All Other	29,954	29,486
	BAXTER INTERNATIONAL INC SR UNSECURED 12/35 5.65	Corporate Debt Instruments - All Other	35,080	35,519
	BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95	Corporate Debt Instruments - All Other	34,740	37,446
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839	Corporate Debt Instruments - All Other	38,027	38,101
	BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	Corporate Debt Instruments - All Other	54,693	55,692
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	Corporate Debt Instruments - All Other	34,966	34,830
	BOEING CO SR UNSECURED 03/39 6.875	Corporate Debt Instruments - All Other	16,641	16,906
	BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	13,420	14,600
	BOEING CO SR UNSECURED 03/48 3.625	Corporate Debt Instruments - All Other	14,341	14,310
	BOEING CO SR UNSECURED 03/39 3.5	Corporate Debt Instruments - All Other	57,725	63,816
	BOEING CO SR UNSECURED 05/49 3.9	Corporate Debt Instruments - All Other	45,058	48,502
	BOEING CO SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	102,510	106,431
	BOEING CO SR UNSECURED 05/60 5.93	Corporate Debt Instruments - All Other	176,444	187,684
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	Corporate Debt Instruments - All Other	636	655
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	Corporate Debt Instruments - All Other	43,367	45,055
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	24,422	25,246
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	Corporate Debt Instruments - All Other	12,353	12,706
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	Corporate Debt Instruments - All Other	87,339	91,048
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55	Corporate Debt Instruments - All Other	68,012	68,296
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/42 3.55	Corporate Debt Instruments - All Other	13,922	14,497
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/62 3.9	Corporate Debt Instruments - All Other	18,507	18,905
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	177,884	181,337
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	3,227	3,398
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	Corporate Debt Instruments - All Other	39,733	39,561
	BROADCOM INC SR UNSECURED 07/35 5.2	Corporate Debt Instruments - All Other	159,462	159,131
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	63,821	63,883
	BROADCOM INC SR UNSECURED 02/36 4.8	Corporate Debt Instruments - All Other	157,770	158,245
	BROOKFIELD FINANCE INC COMPANY GUAR 01/36 5.33	Corporate Debt Instruments - All Other	209,845	210,636
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	49,993	50,006
	BROWN UNIVERSITY BONDS 09/50 2.924	Corporate Debt Instruments - All Other	29,723	29,726
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	Corporate Debt Instruments - All Other	51,801	53,502
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	Corporate Debt Instruments - All Other	38,143	38,833
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	Corporate Debt Instruments - All Other	42,516	44,537
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15	Corporate Debt Instruments - All Other	53,383	54,719
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/45 4.7	Corporate Debt Instruments - All Other	31,761	31,672
	BURLINGTN NORTH SANTA FE SR UNSECURED 06/47 4.125	Corporate Debt Instruments - All Other	12,127	12,381
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	41,494	41,561
	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 04/54 5.2	Corporate Debt Instruments - All Other	23,258	23,592
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	Corporate Debt Instruments - All Other	255,733	261,278
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	44,758	44,682
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	Corporate Debt Instruments - All Other	32,753	34,730
	CIGNA GROUP/THE COMPANY GUAR 11/41 6.125	Corporate Debt Instruments - All Other	15,242	15,889
	CSX CORP SR UNSECURED 09/49 3.35	Corporate Debt Instruments - All Other	17,335	17,649
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	111,517	113,259
	CVS HEALTH CORP SR UNSECURED 04/40 4.125	Corporate Debt Instruments - All Other	42,922	42,810
	COTERRA ENERGY INC SR UNSECURED 02/55 5.9	Corporate Debt Instruments - All Other	14,218	14,452
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	Corporate Debt Instruments - All Other	41,110	43,770
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	66,347	69,126
	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	Corporate Debt Instruments - All Other	47,588	49,651
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/41 3	Corporate Debt Instruments - All Other	3,502	3,746
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	Corporate Debt Instruments - All Other	2,834	2,894
	CARDINAL HEALTH INC SR UNSECURED 11/44 4.5	Corporate Debt Instruments - All Other	24,654	25,898
	CARGILL INC SR UNSECURED 144A 10/55 5.375	Corporate Debt Instruments - All Other	59,535	57,910
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	Corporate Debt Instruments - All Other	24,557	25,590

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	Corporate Debt Instruments - All Other	$ 83,283	$ 82,122
	CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	Corporate Debt Instruments - All Other	68,460	70,879
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	9,472	9,423
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	Corporate Debt Instruments - All Other	28,170	28,861
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	78,251	78,563
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	49,843	49,067
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	Corporate Debt Instruments - All Other	57,860	57,224
	CHEVRON USA INC COMPANY GUAR 10/35 4.85	Corporate Debt Instruments - All Other	8,967	9,127
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	Corporate Debt Instruments - All Other	309,700	311,857
	CISCO SYSTEMS INC SR UNSECURED 02/54 5.3	Corporate Debt Instruments - All Other	98,971	95,180
	CISCO SYSTEMS INC SR UNSECURED 02/64 5.35	Corporate Debt Instruments - All Other	995	951
	CITIGROUP INC SR UNSECURED 07/45 4.65	Corporate Debt Instruments - All Other	31,617	31,562
	CITIGROUP INC SR UNSECURED 03/56 VAR	Corporate Debt Instruments - All Other	311,250	312,615
	COMCAST CORP COMPANY GUAR 11/47 3.969	Corporate Debt Instruments - All Other	87,175	86,309
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	74,615	73,897
	COMCAST CORP COMPANY GUAR 03/48 4	Corporate Debt Instruments - All Other	55,365	55,004
	COMCAST CORP COMPANY GUAR 10/48 4.7	Corporate Debt Instruments - All Other	16,965	16,719
	COMCAST CORP COMPANY GUAR 10/58 4.95	Corporate Debt Instruments - All Other	37,709	37,481
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	51,238	50,321
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	14,934	14,675
	COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	42,795	42,281
	COMCAST CORP COMPANY GUAR 11/63 2.987	Corporate Debt Instruments - All Other	551	543
	COMCAST CORP COMPANY GUAR 05/53 5.35	Corporate Debt Instruments - All Other	33,088	31,503
	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	Corporate Debt Instruments - All Other	54,696	55,048
	COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8	Corporate Debt Instruments - All Other	114,334	117,407
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	Corporate Debt Instruments - All Other	33,593	34,448
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	Corporate Debt Instruments - All Other	106,951	109,826
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/52 3.85	Corporate Debt Instruments - All Other	22,216	22,505
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	23,422	23,355
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	7,664	7,768
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5	Corporate Debt Instruments - All Other	67,434	67,164
	CON EDISON CO OF NY INC SR UNSECURED 12/54 4.625	Corporate Debt Instruments - All Other	4,241	4,228
	CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5	Corporate Debt Instruments - All Other	58,406	59,583
	CON EDISON CO OF NY INC SR UNSECURED 05/58 4.5	Corporate Debt Instruments - All Other	16,439	16,441
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	214,547	215,572
	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	Corporate Debt Instruments - All Other	63,110	65,432
	CORNING INC SR UNSECURED 11/68 5.85	Corporate Debt Instruments - All Other	19,122	19,441
	UBS GROUP AG SR UNSECURED 144A 03/37 VAR	Corporate Debt Instruments - All Other	94,776	94,332
	DH EUROPE FINANCE II COMPANY GUAR 11/49 3.4	Corporate Debt Instruments - All Other	12,255	12,267
	DTE ELECTRIC CO GENL REF MOR 03/45 3.7	Corporate Debt Instruments - All Other	38,872	39,220
	DTE ELECTRIC CO GENL REF MOR 05/35 5.25	Corporate Debt Instruments - All Other	39,010	40,184
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	Corporate Debt Instruments - All Other	13,112	13,381
	DANAHER CORP SR UNSECURED 10/50 2.6	Corporate Debt Instruments - All Other	18,434	18,968
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	49,816	52,094
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	22,790	21,978
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	Corporate Debt Instruments - All Other	26,849	27,426
	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95	Corporate Debt Instruments - All Other	3,655	3,765
	WALT DISNEY COMPANY/THE COMPANY GUAR 11/46 4.75	Corporate Debt Instruments - All Other	36,746	36,251
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75	Corporate Debt Instruments - All Other	49,990	50,890
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	Corporate Debt Instruments - All Other	26,612	27,815
	DOMINION ENERGY INC SR UNSECURED 04/41 3.3	Corporate Debt Instruments - All Other	19,450	19,792
	DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4	Corporate Debt Instruments - All Other	13,210	12,921
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	61,538	59,576
	DOW CHEMICAL CO/THE SR UNSECURED 05/49 4.8	Corporate Debt Instruments - All Other	20,959	19,678
	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9	Corporate Debt Instruments - All Other	27,460	25,696
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	91,659	96,122
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	22,172	22,918
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	20,005	20,519
	DUKE UNIVERSITY UNSECURED 10/55 2.832	Corporate Debt Instruments - All Other	31,054	31,461
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 05/46 3.75	Corporate Debt Instruments - All Other	14,529	15,616
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	93,915	95,893
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 05/55 5.9	Corporate Debt Instruments - All Other	39,916	40,901
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4	Corporate Debt Instruments - All Other	10,610	10,963
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95	Corporate Debt Instruments - All Other	84,507	84,221
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	Corporate Debt Instruments - All Other	4,911	4,927
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	2,960	2,945

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	$ 99,917	$ 102,948
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	Corporate Debt Instruments - All Other	69,604	69,546
	EAGLE MATERIALS INC COMPANY GUAR 03/36 5	Corporate Debt Instruments - All Other	54,397	53,929
	ECOLAB INC SR UNSECURED 08/50 2.125	Corporate Debt Instruments - All Other	10,833	11,139
	ECOLAB INC SR UNSECURED 12/51 2.7	Corporate Debt Instruments - All Other	12,123	12,408
	KINDER MORGAN ENER PART COMPANY GUAR 11/42 4.7	Corporate Debt Instruments - All Other	16,835	17,712
	ELEVANCE HEALTH INC SR UNSECURED 02/53 5.125	Corporate Debt Instruments - All Other	13,277	13,579
	ENERGY TRANSFER LP COMPANY GUAR 05/44 5	Corporate Debt Instruments - All Other	34,323	34,880
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	29,864	30,458
	ENERGY TRANSFER LP SR UNSECURED 02/43 5.15	Corporate Debt Instruments - All Other	17,608	18,082
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	84,099	84,728
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	53,290	53,514
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	35,816	38,143
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/55 5.8	Corporate Debt Instruments - All Other	30,599	30,253
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 04/49 4.2	Corporate Debt Instruments - All Other	11,647	12,143
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	Corporate Debt Instruments - All Other	16,792	16,997
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85	Corporate Debt Instruments - All Other	18,578	19,150
	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	10,064	10,106
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25	Corporate Debt Instruments - All Other	21,511	21,403
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8	Corporate Debt Instruments - All Other	12,437	13,253
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	Corporate Debt Instruments - All Other	11,090	10,635
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	Corporate Debt Instruments - All Other	67,675	67,133
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	Corporate Debt Instruments - All Other	4,804	4,860
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	55,652	56,055
	EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	33,867	35,050
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	36,305	38,174
	EQUINOR ASA COMPANY GUAR 04/50 3.7	Corporate Debt Instruments - All Other	10,953	11,407
	EQUINOR ASA COMPANY GUAR 11/35 4.75	Corporate Debt Instruments - All Other	41,753	41,862
	ESTEE LAUDER CO INC SR UNSECURED 12/49 3.125	Corporate Debt Instruments - All Other	22,439	23,296
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	Corporate Debt Instruments - All Other	54,821	55,662
	EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114	Corporate Debt Instruments - All Other	46,843	47,869
	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	Corporate Debt Instruments - All Other	5,661	5,613
	EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	Corporate Debt Instruments - All Other	24,710	25,271
	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	Corporate Debt Instruments - All Other	61,088	61,309
	META PLATFORMS INC SR UNSECURED 08/62 4.65	Corporate Debt Instruments - All Other	97,548	94,618
	META PLATFORMS INC SR UNSECURED 05/53 5.6	Corporate Debt Instruments - All Other	55,072	52,837
	META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	55,794	53,858
	META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	118,905	116,533
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	149,699	144,348
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	109,696	107,180
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	200,751	192,279
	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35	Corporate Debt Instruments - All Other	46,606	46,699
	FEDEX CORP COMPANY GUAR 05/41 3.25	Corporate Debt Instruments - All Other	17,861	18,803
	FEDEX CORP COMPANY GUAR 08/42 3.875	Corporate Debt Instruments - All Other	135,941	119,255
	FEDEX CORP COMPANY GUAR 04/43 4.1	Corporate Debt Instruments - All Other	58,769	60,676
	FEDEX CORP COMPANY GUAR 01/44 5.1	Corporate Debt Instruments - All Other	32,244	27,409
	FEDEX CORP COMPANY GUAR 02/45 4.1	Corporate Debt Instruments - All Other	30,528	31,736
	FEDEX CORP COMPANY GUAR 11/45 4.75	Corporate Debt Instruments - All Other	56,921	56,414
	FEDEX CORP COMPANY GUAR 10/48 4.95	Corporate Debt Instruments - All Other	17,736	17,485
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8	Corporate Debt Instruments - All Other	15,805	16,464
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/44 4.05	Corporate Debt Instruments - All Other	128,661	133,875
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	Corporate Debt Instruments - All Other	60,044	57,837
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99	Corporate Debt Instruments - All Other	49,802	50,941
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875	Corporate Debt Instruments - All Other	25,564	25,580
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/36 4.7	Corporate Debt Instruments - All Other	3,987	3,981
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	46,565	46,473
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 09/37 6.35	Corporate Debt Instruments - All Other	90,334	94,599
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4	Corporate Debt Instruments - All Other	32,255	33,559
	FRED HUTCH CNCR CTR SR UNSECURED 01/52 4.966	Corporate Debt Instruments - All Other	27,611	27,158
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	Corporate Debt Instruments - All Other	30,123	31,234
	GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875	Corporate Debt Instruments - All Other	62,215	65,252
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	Corporate Debt Instruments - All Other	28,637	29,609
	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375	Corporate Debt Instruments - All Other	48,732	50,592
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	49,969	51,165
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	Corporate Debt Instruments - All Other	537,820	528,857

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	$ 41,305	$ 42,804
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR	Corporate Debt Instruments - All Other	59,196	58,785
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	Corporate Debt Instruments - All Other	19,722	19,599
	GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15	Corporate Debt Instruments - All Other	18,741	18,769
	HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	9,561	9,480
	HCA INC COMPANY GUAR 06/49 5.25	Corporate Debt Instruments - All Other	80,863	81,640
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	78,426	81,690
	HCA INC COMPANY GUAR 03/52 4.625	Corporate Debt Instruments - All Other	44,419	44,993
	HCA INC COMPANY GUAR 06/53 5.9	Corporate Debt Instruments - All Other	29,666	29,464
	HCA INC COMPANY GUAR 09/54 5.95	Corporate Debt Instruments - All Other	34,284	34,699
	HSBC HOLDINGS PLC SR UNSECURED 05/36 VAR	Corporate Debt Instruments - All Other	15,088	15,858
	HP INC SR UNSECURED 04/35 6.1	Corporate Debt Instruments - All Other	24,945	26,450
	HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1	Corporate Debt Instruments - All Other	30,620	32,142
	HESS CORP SR UNSECURED 01/40 6	Corporate Debt Instruments - All Other	35,936	37,961
	HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	25,064	25,693
	HOME DEPOT INC SR UNSECURED 04/52 3.625	Corporate Debt Instruments - All Other	26,032	25,618
	HUMANA INC SR UNSECURED 12/42 4.625	Corporate Debt Instruments - All Other	20,886	21,564
	HUMANA INC SR UNSECURED 03/47 4.8	Corporate Debt Instruments - All Other	17,131	17,002
	INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75	Corporate Debt Instruments - All Other	29,662	30,285
	INDIANA UNIV HEALTH INC UNSECURED 11/51 2.852	Corporate Debt Instruments - All Other	21,952	22,138
	INTEL CORP SR UNSECURED 12/42 4.25	Corporate Debt Instruments - All Other	45,634	48,731
	INTEL CORP SR UNSECURED 05/46 4.1	Corporate Debt Instruments - All Other	14,235	15,347
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	72,066	77,696
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	61,019	60,928
	INTEL CORP SR UNSECURED 08/52 4.9	Corporate Debt Instruments - All Other	23,681	24,869
	INTEL CORP SR UNSECURED 08/62 5.05	Corporate Debt Instruments - All Other	27,143	28,529
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3	Corporate Debt Instruments - All Other	54,152	55,866
	IBM CORP SR UNSECURED 12/96 7.125	Corporate Debt Instruments - All Other	23,705	23,847
	IBM CORP SR UNSECURED 06/42 4	Corporate Debt Instruments - All Other	3,261	3,353
	IBM CORP SR UNSECURED 05/39 4.15	Corporate Debt Instruments - All Other	26,873	27,721
	IBM CORP SR UNSECURED 05/49 4.25	Corporate Debt Instruments - All Other	54,758	55,011
	IBM CORP SR UNSECURED 02/52 3.43	Corporate Debt Instruments - All Other	47,241	47,411
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	Corporate Debt Instruments - All Other	30,813	31,021
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	62,176	61,780
	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	Corporate Debt Instruments - All Other	33,987	34,001
	JPMORGAN CHASE + CO SUBORDINATED 06/45 4.95	Corporate Debt Instruments - All Other	54,487	56,658
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	Corporate Debt Instruments - All Other	15,441	15,332
	JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR	Corporate Debt Instruments - All Other	15,701	16,354
	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	Corporate Debt Instruments - All Other	24,391	24,231
	JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	Corporate Debt Instruments - All Other	76,155	75,946
	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	27,547	27,245
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	87,713	93,283
	JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	15,573	16,262
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	Corporate Debt Instruments - All Other	15,017	14,959
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	Corporate Debt Instruments - All Other	39,946	39,830
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	27,428	27,927
	JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	Corporate Debt Instruments - All Other	61,721	61,669
	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	Corporate Debt Instruments - All Other	15,380	15,300
	KLA CORP SR UNSECURED 03/49 5	Corporate Debt Instruments - All Other	27,866	27,731
	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	18,296	18,191
	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/47 4.15	Corporate Debt Instruments - All Other	21,030	20,859
	KAISER FOUNDATION HOSPIT COMPANY GUAR 11/49 3.266	Corporate Debt Instruments - All Other	38,132	38,484
	EVERGY METRO MORTGAGE 10/41 5.3	Corporate Debt Instruments - All Other	10,413	10,928
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	57,984	59,377
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	20,107	20,245
	KENVUE INC SR UNSECURED 03/53 5.05	Corporate Debt Instruments - All Other	27,715	27,434
	KENVUE INC COMPANY GUAR 03/63 5.2	Corporate Debt Instruments - All Other	27,849	28,215
	KEURIG DR PEPPER INC COMPANY GUAR 05/48 5.085	Corporate Debt Instruments - All Other	4,512	4,453
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	105,479	110,756
	KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55	Corporate Debt Instruments - All Other	10,379	10,874
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	Corporate Debt Instruments - All Other	34,647	36,428
	KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625	Corporate Debt Instruments - All Other	15,057	15,822
	KINDER MORGAN INC COMPANY GUAR 02/46 5.05	Corporate Debt Instruments - All Other	46,851	49,594
	KRAFT HEINZ FOODS CO COMPANY GUAR 02/40 6.5	Corporate Debt Instruments - All Other	16,475	16,194
	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875	Corporate Debt Instruments - All Other	84,867	83,987

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	KRAFT HEINZ FOODS CO COMPANY GUAR 10/39 4.625	Corporate Debt Instruments - All Other	$ 3,579	$ 3,666
	KROGER CO SR UNSECURED 08/43 5.15	Corporate Debt Instruments - All Other	39,878	39,567
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	27,103	28,276
	LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	Corporate Debt Instruments - All Other	90,716	87,411
	LYB INT FINANCE III COMPANY GUAR 10/49 4.2	Corporate Debt Instruments - All Other	9,796	9,368
	LYB INT FINANCE III COMPANY GUAR 01/36 5.875	Corporate Debt Instruments - All Other	24,820	24,933
	LAM RESEARCH CORP SR UNSECURED 03/49 4.875	Corporate Debt Instruments - All Other	1,798	1,839
	ELI LILLY + CO SR UNSECURED 03/59 4.15	Corporate Debt Instruments - All Other	11,917	11,935
	ELI LILLY + CO SR UNSECURED 02/53 4.875	Corporate Debt Instruments - All Other	5,413	5,495
	ELI LILLY + CO SR UNSECURED 02/64 5.1	Corporate Debt Instruments - All Other	46,657	47,156
	ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	23,762	23,600
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	141,604	143,674
	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	Corporate Debt Instruments - All Other	116,596	119,953
	LOCKHEED MARTIN CORP SR UNSECURED 03/45 3.8	Corporate Debt Instruments - All Other	31,672	32,157
	LOCKHEED MARTIN CORP SR UNSECURED 09/52 4.09	Corporate Debt Instruments - All Other	68,504	69,182
	LOCKHEED MARTIN CORP SR UNSECURED 06/50 2.8	Corporate Debt Instruments - All Other	9,535	9,531
	LOCKHEED MARTIN CORP SR UNSECURED 06/53 4.15	Corporate Debt Instruments - All Other	16,280	16,032
	LOCKHEED MARTIN CORP SR UNSECURED 06/62 4.3	Corporate Debt Instruments - All Other	42,325	43,485
	LOCKHEED MARTIN CORP SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	5,168	5,058
	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	25,005	25,281
	MPLX LP SR UNSECURED 04/48 4.7	Corporate Debt Instruments - All Other	45,405	46,708
	MPLX LP SR UNSECURED 04/55 5.95	Corporate Debt Instruments - All Other	24,583	24,177
	MPLX LP SR UNSECURED 09/55 6.2	Corporate Debt Instruments - All Other	49,358	49,881
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	40,001	40,034
	MARATHON PETROLEUM CORP SR UNSECURED 12/45 5.85	Corporate Debt Instruments - All Other	951	969
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	19,379	20,023
	MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	302,250	314,380
	MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989	Corporate Debt Instruments - All Other	40,420	40,776
	MASS INSTITUTE OF TECH UNSECURED 07/51 2.294	Corporate Debt Instruments - All Other	14,329	14,263
	MASS INSTITUTE OF TECH UNSECURED 04/52 3.067	Corporate Debt Instruments - All Other	13,567	13,475
	MASS INSTITUTE OF TECH SR UNSECURED 06/55 5.618	Corporate Debt Instruments - All Other	70,000	72,125
	MCDONALD S CORP SR UNSECURED 12/45 4.875	Corporate Debt Instruments - All Other	18,254	18,266
	MERCK SHARP + DOHME CORP COMPANY GUAR 06/39 5.85	Corporate Debt Instruments - All Other	20,732	21,577
	MERCK + CO INC SR UNSECURED 05/43 4.15	Corporate Debt Instruments - All Other	26,215	25,867
	MERCK + CO INC SR UNSECURED 06/50 2.45	Corporate Debt Instruments - All Other	67,399	67,743
	MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	127,484	129,916
	MERCK + CO INC SR UNSECURED 12/61 2.9	Corporate Debt Instruments - All Other	28,677	29,157
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	125,224	125,161
	MERCK + CO INC SR UNSECURED 12/55 5.55	Corporate Debt Instruments - All Other	9,932	9,922
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	15,038	14,921
	METLIFE INC JR SUBORDINA 08/69 10.75	Corporate Debt Instruments - All Other	40,350	39,909
	METLIFE INC SR UNSECURED 02/41 5.875	Corporate Debt Instruments - All Other	56,113	57,931
	MICROSOFT CORP SR UNSECURED 06/50 2.525	Corporate Debt Instruments - All Other	224,090	223,281
	MICROSOFT CORP SR UNSECURED 03/52 2.921	Corporate Debt Instruments - All Other	56,330	55,951
	MICROSOFT CORP SR UNSECURED 09/50 2.5	Corporate Debt Instruments - All Other	74,767	72,994
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	89,731	91,020
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	Corporate Debt Instruments - All Other	34,368	34,584
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/48 3.65	Corporate Debt Instruments - All Other	23,093	22,513
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25	Corporate Debt Instruments - All Other	12,185	12,315
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	50,937	51,585
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	29,164	30,108
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	55,000	57,679
	MOLSON COORS BEVERAGE COMPANY GUAR 07/46 4.2	Corporate Debt Instruments - All Other	61,202	62,005
	MORGAN STANLEY SR UNSECURED 01/47 4.375	Corporate Debt Instruments - All Other	79,381	82,227
	MORGAN STANLEY SR UNSECURED 01/45 4.3	Corporate Debt Instruments - All Other	125,416	130,275
	MORGAN STANLEY SR UNSECURED 11/55 VAR	Corporate Debt Instruments - All Other	299,437	303,417
	MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85	Corporate Debt Instruments - All Other	31,335	32,584
	MYLAN INC COMPANY GUAR 04/48 5.2	Corporate Debt Instruments - All Other	19,175	19,557
	UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25	Corporate Debt Instruments - All Other	16,027	16,489
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25	Corporate Debt Instruments - All Other	14,611	15,186
	NASDAQ INC SR UNSECURED 06/63 6.1	Corporate Debt Instruments - All Other	32,401	33,525
	NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957	Corporate Debt Instruments - All Other	16,033	15,640
	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	Corporate Debt Instruments - All Other	17,004	17,070
	NEVADA POWER CO GENL REF MOR 04/36 6.65	Corporate Debt Instruments - All Other	74,924	78,831
	NEVADA POWER CO GENL REF MOR 08/50 3.125	Corporate Debt Instruments - All Other	25,548	26,108

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763	Corporate Debt Instruments - All Other	$ 40,579	$ 40,761
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/50 3.025	Corporate Debt Instruments - All Other	12,492	12,810
	NISOURCE INC SR UNSECURED 02/42 5.8	Corporate Debt Instruments - All Other	121,260	126,008
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	70,208	72,515
	NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.95	Corporate Debt Instruments - All Other	40,418	40,698
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 05/55 6.17	Corporate Debt Instruments - All Other	49,996	53,291
	NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662	Corporate Debt Instruments - All Other	18,414	18,250
	NOVARTIS CAPITAL CORP COMPANY GUAR 11/55 5.3	Corporate Debt Instruments - All Other	24,704	24,278
	OCCIDENTAL PETROLEUM COR SR UNSECURED 06/45 4.625	Corporate Debt Instruments - All Other	11,337	12,065
	OCCIDENTAL PETROLEUM COR SR UNSECURED 06/39 7.95	Corporate Debt Instruments - All Other	20,971	23,491
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	18,715	19,293
	OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	Corporate Debt Instruments - All Other	17,853	18,060
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	30,842	31,277
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	28,456	28,701
	OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	Corporate Debt Instruments - All Other	24,554	25,181
	ONCOR ELECTRIC DELIVERY SR SECURED 09/49 3.1	Corporate Debt Instruments - All Other	49,192	49,912
	ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7	Corporate Debt Instruments - All Other	39,685	40,531
	ONEOK INC COMPANY GUAR 09/46 4.25	Corporate Debt Instruments - All Other	26,066	27,533
	ONEOK INC COMPANY GUAR 10/47 4.2	Corporate Debt Instruments - All Other	15,108	15,549
	ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2	Corporate Debt Instruments - All Other	29,876	30,538
	ORACLE CORP SR UNSECURED 07/44 4.5	Corporate Debt Instruments - All Other	12,003	11,525
	ORACLE CORP SR UNSECURED 05/45 4.125	Corporate Debt Instruments - All Other	73,345	68,590
	ORACLE CORP SR UNSECURED 07/46 4	Corporate Debt Instruments - All Other	71,590	67,481
	ORACLE CORP SR UNSECURED 04/40 3.6	Corporate Debt Instruments - All Other	95,892	89,117
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	33,726	32,918
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	103,385	92,483
	ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	38,943	34,680
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	46,181	41,684
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	93,135	85,247
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	160,628	140,263
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	4,525	4,427
	ORACLE CORP SR UNSECURED 08/65 6.125	Corporate Debt Instruments - All Other	14,068	13,290
	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	Corporate Debt Instruments - All Other	51,076	51,947
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451	Corporate Debt Instruments - All Other	113,114	115,729
	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674	Corporate Debt Instruments - All Other	48,868	48,319
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	105,476	106,819
	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	Corporate Debt Instruments - All Other	85,001	84,100
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	12,209	12,524
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	Corporate Debt Instruments - All Other	25,462	24,864
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75	Corporate Debt Instruments - All Other	52,959	53,072
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	75,913	75,371
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	76,758	76,295
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	114,929	115,398
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/46 4	Corporate Debt Instruments - All Other	36,330	37,596
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	8,498	8,488
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5	Corporate Debt Instruments - All Other	27,536	28,863
	PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	Corporate Debt Instruments - All Other	69,505	71,760
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25	Corporate Debt Instruments - All Other	26,947	26,229
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	86,808	89,611
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7	Corporate Debt Instruments - All Other	40,564	41,354
	PACIFICORP 1ST MORTGAGE 01/49 4.125	Corporate Debt Instruments - All Other	29,260	29,874
	PACIFICORP 1ST MORTGAGE 02/50 4.15	Corporate Debt Instruments - All Other	42,240	40,819
	PACIFICORP 1ST MORTGAGE 03/51 3.3	Corporate Debt Instruments - All Other	16,265	16,010
	PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	14,900	14,706
	PACIFICORP 1ST MORTGAGE 05/54 5.5	Corporate Debt Instruments - All Other	13,676	13,441
	PACIFICORP 1ST MORTGAGE 01/55 5.8	Corporate Debt Instruments - All Other	14,613	14,031
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/32 4.855	Corporate Debt Instruments - All Other	55,000	55,559
	PEPSICO INC SR UNSECURED 08/42 3.6	Corporate Debt Instruments - All Other	115,548	114,143
	PEPSICO INC SR UNSECURED 10/46 3.45	Corporate Debt Instruments - All Other	16,002	15,876
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	165,873	167,207
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	120,932	122,900
	PG+E RECOVERY FND LLC SR SECURED 07/49 5.536	Corporate Debt Instruments - All Other	189,447	191,659
	PG+E RECOVERY FND LLC SR SECURED 06/42 5.231	Corporate Debt Instruments - All Other	79,478	81,422
	PG+E RECOVERY FND LLC SR SECURED 06/51 5.529	Corporate Debt Instruments - All Other	104,241	105,415
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	59,310	58,789
	PHILLIPS 66 COMPANY GUAR 11/44 4.875	Corporate Debt Instruments - All Other	8,810	8,811

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PHILLIPS 66 COMPANY GUAR 02/45 4.68	Corporate Debt Instruments - All Other	$ 16,762	$ 17,023
	PHILLIPS 66 COMPANY GUAR 10/46 4.9	Corporate Debt Instruments - All Other	42,922	43,794
	LINDE INC/CT COMPANY GUAR 11/42 3.55	Corporate Debt Instruments - All Other	19,690	20,060
	PRES + FELLOWS OF HARVAR UNSECURED 10/50 2.517	Corporate Debt Instruments - All Other	15,369	15,279
	PRES + FELLOWS OF HARVAR UNSECURED 11/52 3.745	Corporate Debt Instruments - All Other	31,276	30,599
	PROGRESSIVE CORP SR UNSECURED 03/50 3.95	Corporate Debt Instruments - All Other	15,474	15,755
	PROLOGIS LP COMPANY GUAR 09/48 4.375	Corporate Debt Instruments - All Other	20,664	21,122
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	50,375	52,065
	PRUDENTIAL FINANCIAL INC SR UNSECURED 02/50 4.35	Corporate Debt Instruments - All Other	8,129	8,318
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8	Corporate Debt Instruments - All Other	33,409	34,535
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/49 4.05	Corporate Debt Instruments - All Other	34,523	35,264
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2	Corporate Debt Instruments - All Other	16,571	17,046
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/52 4.5	Corporate Debt Instruments - All Other	32,802	33,456
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 05/55 5.85	Corporate Debt Instruments - All Other	104,671	106,924
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/35 5.15	Corporate Debt Instruments - All Other	144,636	147,198
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/36 5.45	Corporate Debt Instruments - All Other	54,954	56,521
	PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65	Corporate Debt Instruments - All Other	31,145	32,140
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05	Corporate Debt Instruments - All Other	15,801	16,267
	PUGET SOUND ENERGY INC SR SECURED 09/49 3.25	Corporate Debt Instruments - All Other	13,336	13,606
	PUGET SOUND ENERGY INC SR SECURED 06/54 5.685	Corporate Debt Instruments - All Other	39,268	39,847
	PUGET SOUND ENERGY INC SR SECURED 09/55 5.598	Corporate Debt Instruments - All Other	64,768	63,469
	QUALCOMM INC SR UNSECURED 05/47 4.3	Corporate Debt Instruments - All Other	49,864	50,545
	RTX CORP SR UNSECURED 04/47 4.35	Corporate Debt Instruments - All Other	59,859	61,915
	HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	29,749	30,093
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	169,376	173,515
	ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492	Corporate Debt Instruments - All Other	18,202	18,204
	ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	Corporate Debt Instruments - All Other	19,952	20,784
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	9,523	9,954
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	Corporate Debt Instruments - All Other	9,978	10,009
	SCE RECOVERY FUNDING LLC SR SECURED 09/52 5.541	Corporate Debt Instruments - All Other	39,997	40,009
	SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832	Corporate Debt Instruments - All Other	68,652	73,566
	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 04/54 5.55	Corporate Debt Instruments - All Other	61,707	63,487
	SEMPRA SR UNSECURED 02/48 4	Corporate Debt Instruments - All Other	86,838	88,126
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	121,136	125,310
	SHELL FINANCE US INC COMPANY GUAR 05/46 4	Corporate Debt Instruments - All Other	47,015	48,683
	SHELL FINANCE US INC COMPANY GUAR 04/50 3.25	Corporate Debt Instruments - All Other	28,201	27,681
	SHELL FINANCE US INC COMPANY GUAR 144A 03/40 5.5	Corporate Debt Instruments - All Other	15,399	15,380
	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	125,538	124,716
	SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55	Corporate Debt Instruments - All Other	12,704	12,881
	SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9	Corporate Debt Instruments - All Other	70,167	70,307
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	105,408	115,645
	DOMINION ENERGY SOUTH 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	73,908	76,457
	SOUTHERN CAL EDISON 1ST REF MORT 02/38 5.95	Corporate Debt Instruments - All Other	15,414	15,359
	SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	Corporate Debt Instruments - All Other	30,328	30,789
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	Corporate Debt Instruments - All Other	46,932	46,892
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	15,541	15,072
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	Corporate Debt Instruments - All Other	7,522	7,620
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	Corporate Debt Instruments - All Other	53,082	54,679
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75	Corporate Debt Instruments - All Other	74,200	76,193
	SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125	Corporate Debt Instruments - All Other	7,071	7,208
	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 06/55 6	Corporate Debt Instruments - All Other	12,321	12,358
	SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25	Corporate Debt Instruments - All Other	9,037	9,564
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9	Corporate Debt Instruments - All Other	111,762	116,600
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/41 4.5	Corporate Debt Instruments - All Other	55,694	58,039
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4	Corporate Debt Instruments - All Other	20,927	21,290
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4	Corporate Debt Instruments - All Other	44,595	45,988
	STANFORD HEALTH CARE UNSECURED 11/48 3.795	Corporate Debt Instruments - All Other	34,668	34,953
	STANFORD HEALTH CARE UNSECURED 08/51 3.027	Corporate Debt Instruments - All Other	19,679	19,722
	STANFORD UNIVERSITY UNSECURED 05/48 3.647	Corporate Debt Instruments - All Other	15,438	15,836
	STANFORD UNIVERSITY UNSECURED 06/50 2.413	Corporate Debt Instruments - All Other	17,797	18,065
	EQUINOR ASA COMPANY GUAR 08/40 5.1	Corporate Debt Instruments - All Other	48,088	49,886
	EQUINOR ASA COMPANY GUAR 05/43 3.95	Corporate Debt Instruments - All Other	65,200	67,446
	EQUINOR ASA COMPANY GUAR 11/43 4.8	Corporate Debt Instruments - All Other	31,750	32,676

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SUMITOMO MITSUI FINL GRP SUBORDINATED 07/46 VAR	Corporate Debt Instruments - All Other	$ 263,804	$ 269,047
	ENERGY TRANSFER LP SR UNSECURED 01/43 4.95	Corporate Debt Instruments - All Other	34,349	35,236
	ENERGY TRANSFER LP COMPANY GUAR 05/45 5.35	Corporate Debt Instruments - All Other	40,705	40,860
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	9,087	9,009
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	14,418	14,755
	T MOBILE USA INC COMPANY GUAR 01/55 5.5	Corporate Debt Instruments - All Other	87,511	90,245
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	124,530	124,205
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	Corporate Debt Instruments - All Other	44,647	44,808
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	42,710	42,034
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	Corporate Debt Instruments - All Other	14,732	14,827
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	100,003	100,387
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	94,056	94,715
	TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	Corporate Debt Instruments - All Other	20,373	20,623
	TEXAS INSTRUMENTS INC SR UNSECURED 03/53 5	Corporate Debt Instruments - All Other	4,565	4,596
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/35 4.794	Corporate Debt Instruments - All Other	58,000	58,260
	THOMAS JEFFERSON UNIV SECURED 11/57 3.847	Corporate Debt Instruments - All Other	22,259	21,179
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	Corporate Debt Instruments - All Other	12,926	13,374
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	66,718	68,006
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	Corporate Debt Instruments - All Other	9,066	9,416
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/56 5.75	Corporate Debt Instruments - All Other	29,824	29,817
	TRAVELERS COS INC SR UNSECURED 08/45 4.3	Corporate Debt Instruments - All Other	20,849	21,369
	TRAVELERS COS INC SR UNSECURED 06/51 3.05	Corporate Debt Instruments - All Other	82,718	83,036
	TRAVELERS COS INC SR UNSECURED 07/55 5.7	Corporate Debt Instruments - All Other	6,049	6,158
	UBS GROUP AG SR UNSECURED 144A 05/47 VAR	Corporate Debt Instruments - All Other	54,731	54,457
	UMASS MEM HEALTH CARE UNSECURED 07/52 5.363	Corporate Debt Instruments - All Other	45,698	46,851
	UNION ELECTRIC CO SR SECURED 09/42 3.9	Corporate Debt Instruments - All Other	35,938	37,049
	UNION ELECTRIC CO SR SECURED 04/45 3.65	Corporate Debt Instruments - All Other	8,295	8,559
	UNION ELECTRIC CO 1ST MORTGAGE 04/48 4	Corporate Debt Instruments - All Other	19,124	19,935
	UNION PACIFIC CORP SR UNSECURED 11/45 4.05	Corporate Debt Instruments - All Other	20,620	20,569
	UNION PACIFIC CORP SR UNSECURED 08/46 3.35	Corporate Debt Instruments - All Other	17,797	18,242
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	Corporate Debt Instruments - All Other	39,160	39,816
	UNION PACIFIC CORP SR UNSECURED 05/61 3.55	Corporate Debt Instruments - All Other	70,019	70,739
	UNITED PARCEL SERVICE SR UNSECURED 05/65 6.05	Corporate Debt Instruments - All Other	122,107	124,159
	RTX CORP SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	31,422	32,341
	UNITEDHEALTH GROUP INC SR UNSECURED 03/42 4.375	Corporate Debt Instruments - All Other	30,516	31,728
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	Corporate Debt Instruments - All Other	2,414	2,466
	UNITEDHEALTH GROUP INC SR UNSECURED 04/47 4.25	Corporate Debt Instruments - All Other	51,721	53,739
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	62,978	65,067
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	Corporate Debt Instruments - All Other	69,727	73,792
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	Corporate Debt Instruments - All Other	15,474	16,867
	UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7	Corporate Debt Instruments - All Other	14,537	14,870
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	18,282	18,003
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	Corporate Debt Instruments - All Other	2,462	2,561
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	29,646	30,494
	UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	Corporate Debt Instruments - All Other	22,412	21,650
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	8,790	8,689
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	Corporate Debt Instruments - All Other	102,742	105,994
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	3,743	3,773
	UNIV SOUTHERN CALIFORNIA UNSECURED 10/47 3.841	Corporate Debt Instruments - All Other	15,989	16,073
	VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.862	Corporate Debt Instruments - All Other	8,975	8,924
	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272	Corporate Debt Instruments - All Other	8,985	9,393
	VERIZON COMMUNICATIONS SR UNSECURED 03/55 4.672	Corporate Debt Instruments - All Other	8,352	8,305
	VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.125	Corporate Debt Instruments - All Other	25,014	24,069
	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	Corporate Debt Instruments - All Other	52,475	54,151
	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5	Corporate Debt Instruments - All Other	70,064	69,518
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	154,870	154,273
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	155,351	153,407
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	Corporate Debt Instruments - All Other	224,801	222,755
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	58,530	56,751
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	Corporate Debt Instruments - All Other	16,486	15,510
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	11,987	12,019
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6	Corporate Debt Instruments - All Other	4,988	4,877
	VISA INC SR UNSECURED 12/45 4.3	Corporate Debt Instruments - All Other	51,351	52,507
	VISA INC SR UNSECURED 04/40 2.7	Corporate Debt Instruments - All Other	118,893	119,556
	ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85	Corporate Debt Instruments - All Other	16,587	17,052
	WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9	Corporate Debt Instruments - All Other	122,046	125,975

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SUBORDINATED 11/45 4.9	Corporate Debt Instruments - All Other	$ 81,724	$ 81,263
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	225,113	226,647
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	Corporate Debt Instruments - All Other	30,807	30,184
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 09/49 3.25	Corporate Debt Instruments - All Other	36,365	37,567
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25	Corporate Debt Instruments - All Other	12,901	12,888
	WESTLAKE CORP SR UNSECURED 08/41 2.875	Corporate Debt Instruments - All Other	10,046	10,316
	WESTLAKE CORP SR UNSECURED 11/55 6.375	Corporate Debt Instruments - All Other	29,805	29,576
	WILLIAMS COMPANIES INC SR UNSECURED 11/43 5.8	Corporate Debt Instruments - All Other	68,570	69,558
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	34,725	36,471
	AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	1,119,709	1,120,459
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	3,120,905	3,121,529
	GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375	Corporate Debt Instruments - All Other	297,670	315,763
	GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 08/29 11.5	Corporate Debt Instruments - All Other	204,052	210,350
	AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	Corporate Debt Instruments - All Other	307,010	314,031
	AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75	Corporate Debt Instruments - All Other	418,131	424,617
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5	Corporate Debt Instruments - All Other	778,316	797,395
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5	Corporate Debt Instruments - All Other	499,215	506,096
	ACRISURE LLC / FIN INC SR UNSECURED 144A 02/29 8.25	Corporate Debt Instruments - All Other	1,249,176	1,247,351
	ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	Corporate Debt Instruments - All Other	101,050	101,010
	ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.5	Corporate Debt Instruments - All Other	817,185	820,495
	ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	Corporate Debt Instruments - All Other	725,279	735,941
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	Corporate Debt Instruments - All Other	558,674	570,000
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	Corporate Debt Instruments - All Other	966,001	973,767
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/31 5.5	Corporate Debt Instruments - All Other	450,000	455,292
	ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/27 6.75	Corporate Debt Instruments - All Other	160,799	161,340
	ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75	Corporate Debt Instruments - All Other	651,343	653,678
	ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75	Corporate Debt Instruments - All Other	1,595,374	1,637,033
	ALLISON TRANSMISSION INC COMPANY GUAR 144A 06/29 5.875	Corporate Debt Instruments - All Other	142,939	143,217
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	513,297	520,302
	ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875	Corporate Debt Instruments - All Other	1,153,083	1,161,856
	AMERICAN AXLE + MFG INC COMPANY GUAR 10/29 5	Corporate Debt Instruments - All Other	305,561	309,999
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	Corporate Debt Instruments - All Other	298,045	322,685
	AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/30 9.5	Corporate Debt Instruments - All Other	296,000	315,367
	AMWINS GROUP INC SR SECURED 144A 02/29 6.375	Corporate Debt Instruments - All Other	823,782	833,388
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	Corporate Debt Instruments - All Other	300,045	308,926
	ARDAGH METAL PACKAGING SR SECURED 144A 01/31 6.25	Corporate Debt Instruments - All Other	200,000	204,408
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625	Corporate Debt Instruments - All Other	622,656	644,893
	AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625	Corporate Debt Instruments - All Other	446,318	454,413
	AXON ENTERPRISE INC SR UNSECURED 144A 03/30 6.125	Corporate Debt Instruments - All Other	523,445	535,436
	BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125	Corporate Debt Instruments - All Other	249,865	250,518
	BELRON UK FINANCE PLC SR SECURED 144A 10/29 5.75	Corporate Debt Instruments - All Other	200,734	204,202
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	1,324,893	1,329,518
	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7	Corporate Debt Instruments - All Other	709,081	719,732
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	Corporate Debt Instruments - All Other	591,310	609,006
	BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	Corporate Debt Instruments - All Other	298,002	306,904
	BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	Corporate Debt Instruments - All Other	554,221	563,901
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	Corporate Debt Instruments - All Other	584,492	600,196
	BUCKEYE PARTNERS LP SR UNSECURED 12/27 4.125	Corporate Debt Instruments - All Other	351,652	360,675
	BUCKEYE PARTNERS LP SR UNSECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	228,000	239,252
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	Corporate Debt Instruments - All Other	1,153,785	1,159,459
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	Corporate Debt Instruments - All Other	2,022,595	2,053,615
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75	Corporate Debt Instruments - All Other	207,360	206,636
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375	Corporate Debt Instruments - All Other	160,765	160,184
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6	Corporate Debt Instruments - All Other	857,649	889,475
	CI FINANCIAL CORP SR UNSECURED 12/30 3.2	Corporate Debt Instruments - All Other	274,694	275,536
	CI FINANCIAL CORP SR UNSECURED 144A 05/29 7.5	Corporate Debt Instruments - All Other	364,372	367,307
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625	Corporate Debt Instruments - All Other	1,158,715	1,175,865
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	Corporate Debt Instruments - All Other	441,608	444,247
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	Corporate Debt Instruments - All Other	309,284	315,618
	CARNIVAL CORP SR SECURED 144A 08/29 7	Corporate Debt Instruments - All Other	1,226,295	1,226,857
	CARNIVAL CORP COMPANY GUAR 144A 05/29 5.125	Corporate Debt Instruments - All Other	697,000	705,322
	CARVANA CO SR SECURED 144A 06/31 9	Corporate Debt Instruments - All Other	540,449	519,162
	CARVANA CO SR SECURED 144A 06/30 9	Corporate Debt Instruments - All Other	1,025,678	1,019,696
	SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375	Corporate Debt Instruments - All Other	747,271	753,488
	SIX FLAGS/CANADA WON COMPANY GUAR 07/29 5.25	Corporate Debt Instruments - All Other	807,170	777,905
	CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25	Corporate Debt Instruments - All Other	481,105	499,575

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5	Corporate Debt Instruments - All Other	$ 481,827	$ 483,043
	CHART INDUSTRIES INC COMPANY GUAR 144A 01/31 9.5	Corporate Debt Instruments - All Other	929,153	922,235
	CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75	Corporate Debt Instruments - All Other	670,098	675,165
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625	Corporate Debt Instruments - All Other	532,038	531,747
	CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75	Corporate Debt Instruments - All Other	462,848	472,256
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	2,044,464	2,069,352
	CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75	Corporate Debt Instruments - All Other	704,959	709,431
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	1,006,830	1,022,370
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875	Corporate Debt Instruments - All Other	352,615	362,105
	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875	Corporate Debt Instruments - All Other	133,300	133,296
	CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 02/31 7.125	Corporate Debt Instruments - All Other	165,000	172,699
	CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	Corporate Debt Instruments - All Other	1,344,208	1,363,998
	COMMSCOPE LLC SR SECURED 144A 09/29 4.75	Corporate Debt Instruments - All Other	512,374	566,416
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25	Corporate Debt Instruments - All Other	222,260	219,839
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5	Corporate Debt Instruments - All Other	178,501	180,288
	CONTOURGLOBAL POWER HLDG SR SECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	628,917	640,107
	COREWEAVE INC COMPANY GUAR 144A 06/30 9.25	Corporate Debt Instruments - All Other	143,452	133,007
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	241,881	239,786
	ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625	Corporate Debt Instruments - All Other	255,158	255,092
	CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	Corporate Debt Instruments - All Other	87,000	88,815
	CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25	Corporate Debt Instruments - All Other	224,676	229,117
	CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	593,002	595,149
	DANA INC SR UNSECURED 06/28 5.625	Corporate Debt Instruments - All Other	227,264	229,828
	DANA INC SR UNSECURED 09/30 4.25	Corporate Debt Instruments - All Other	526,400	518,035
	DARLING INGREDIENTS INC COMPANY GUAR 144A 04/27 5.25	Corporate Debt Instruments - All Other	852,777	863,698
	DAVITA INC COMPANY GUAR 144A 06/30 4.625	Corporate Debt Instruments - All Other	1,078,686	1,090,856
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	Corporate Debt Instruments - All Other	136,352	140,771
	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/28 3.95	Corporate Debt Instruments - All Other	487,133	488,417
	ECHOSTAR CORP SR SECURED 11/30 6.75	Corporate Debt Instruments - All Other	489,135	485,146
	EG GLOBAL FINANCE PLC SR SECURED 144A 11/28 12	Corporate Debt Instruments - All Other	1,261,493	1,237,632
	ELASTIC NV SR UNSECURED 144A 07/29 4.125	Corporate Debt Instruments - All Other	783,759	797,030
	ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5	Corporate Debt Instruments - All Other	535,633	545,679
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625	Corporate Debt Instruments - All Other	1,349,157	1,376,574
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5	Corporate Debt Instruments - All Other	170,757	176,612
	ESAB CORP COMPANY GUAR 144A 04/29 6.25	Corporate Debt Instruments - All Other	304,548	307,674
	FORTESCUE TREASURY PTY L COMPANY GUAR 144A 09/27 4.5	Corporate Debt Instruments - All Other	460,300	471,401
	FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	Corporate Debt Instruments - All Other	307,532	319,691
	FORD MOTOR COMPANY SR UNSECURED 04/30 9.625	Corporate Debt Instruments - All Other	255,140	256,225
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815	Corporate Debt Instruments - All Other	369,661	380,256
	FTAI AVIATION INVESTORS COMPANY GUAR 144A 12/30 7.875	Corporate Debt Instruments - All Other	1,193,429	1,199,789
	FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5	Corporate Debt Instruments - All Other	435,993	459,835
	FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25	Corporate Debt Instruments - All Other	582,950	581,142
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875	Corporate Debt Instruments - All Other	132,524	133,190
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5	Corporate Debt Instruments - All Other	1,094,284	1,110,000
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75	Corporate Debt Instruments - All Other	513,232	508,569
	GEO GROUP INC/THE SR SECURED 04/29 8.625	Corporate Debt Instruments - All Other	365,163	362,039
	GEO GROUP INC/THE COMPANY GUAR 04/31 10.25	Corporate Debt Instruments - All Other	888,351	884,036
	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	213,945	222,653
	GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5	Corporate Debt Instruments - All Other	286,487	298,589
	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	Corporate Debt Instruments - All Other	314,536	314,819
	GXO LOGISTICS INC SR UNSECURED 05/29 6.25	Corporate Debt Instruments - All Other	63,518	65,356
	BOOST NEWCO BORROWER LLC SR SECURED 144A 01/31 7.5	Corporate Debt Instruments - All Other	393,588	393,125
	GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	Corporate Debt Instruments - All Other	327,433	325,203
	GARDA WORLD SECURITY SR SECURED 144A 01/31 6.5	Corporate Debt Instruments - All Other	272,000	278,248
	GENESIS ENERGY LP/FIN COMPANY GUAR 04/30 8.875	Corporate Debt Instruments - All Other	158,625	157,415
	GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/27 3.75	Corporate Debt Instruments - All Other	274,879	293,282
	GLOBAL INFRASTRUCTURE SO COMPANY GUAR 144A 06/29 5.625	Corporate Debt Instruments - All Other	147,060	151,789
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25	Corporate Debt Instruments - All Other	624,002	636,791
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	Corporate Debt Instruments - All Other	251,616	251,680
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	542,780	524,306
	GOEASY LTD COMPANY GUAR 144A 05/30 6.875	Corporate Debt Instruments - All Other	247,161	234,002
	GOODYEAR TIRE + RUBBER COMPANY GUAR 03/27 4.875	Corporate Debt Instruments - All Other	215,508	217,898
	GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5	Corporate Debt Instruments - All Other	380,909	396,857
	GREAT CAN GAMING/RAPTOR SR SECURED 144A 11/29 8.75	Corporate Debt Instruments - All Other	476,768	479,679
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	1,054,175	1,080,886
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	Corporate Debt Instruments - All Other	363,080	357,831

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	Corporate Debt Instruments - All Other	$ 420,921	$ 431,342
	HERC HOLDINGS INC COMPANY GUAR 144A 06/30 7	Corporate Debt Instruments - All Other	1,396,813	1,420,632
	HERC HOLDINGS INC COMPANY GUAR 144A 03/31 5.75	Corporate Debt Instruments - All Other	108,000	109,771
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/29 6.5	Corporate Debt Instruments - All Other	701,689	701,811
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 03/28 5.875	Corporate Debt Instruments - All Other	446,000	454,755
	SERVICE PROPERTIES TRUST SR UNSECURED 02/27 4.95	Corporate Debt Instruments - All Other	347,484	351,516
	HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625	Corporate Debt Instruments - All Other	892,209	919,019
	HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	Corporate Debt Instruments - All Other	772,192	777,131
	ILIAD HOLDING SAS SR SECURED 144A 10/28 7	Corporate Debt Instruments - All Other	896,876	893,995
	INEOS FINANCE PLC SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	357,275	313,056
	IQVIA INC COMPANY GUAR 144A 10/26 5	Corporate Debt Instruments - All Other	2,304,061	2,333,132
	ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5	Corporate Debt Instruments - All Other	308,315	308,862
	ILLUMINATE BUYER/HLDG SR UNSECURED 144A 07/28 9	Corporate Debt Instruments - All Other	105,617	105,285
	BRIGHTSTAR LOTTERY PLC SR SECURED 144A 01/29 5.25	Corporate Debt Instruments - All Other	1,054,760	1,057,520
	IQVIA INC COMPANY GUAR 144A 05/27 5	Corporate Debt Instruments - All Other	1,404,107	1,425,086
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875	Corporate Debt Instruments - All Other	1,507,530	1,542,240
	IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5	Corporate Debt Instruments - All Other	437,539	448,556
	IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	Corporate Debt Instruments - All Other	800,906	798,282
	JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	Corporate Debt Instruments - All Other	266,000	271,700
	JAMES HARDIE INTL FIN COMPANY GUAR 144A 01/28 5	Corporate Debt Instruments - All Other	199,980	202,006
	JONES DESLAURIERS INSURA SR SECURED 144A 03/30 8.5	Corporate Debt Instruments - All Other	339,218	336,299
	ZIFF DAVIS INC COMPANY GUAR 144A 10/30 4.625	Corporate Debt Instruments - All Other	272,587	282,085
	KIOXIA HOLDINGS CORP COMPANY GUAR 144A 07/30 6.25	Corporate Debt Instruments - All Other	460,643	473,579
	BATH + BODY WORKS INC COMPANY GUAR 06/29 7.5	Corporate Debt Instruments - All Other	150,198	149,189
	LGI HOMES INC COMPANY GUAR 144A 12/28 8.75	Corporate Debt Instruments - All Other	960,107	959,569
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25	Corporate Debt Instruments - All Other	856,338	853,515
	LIFEPOINT HEALTH INC SR SECURED 144A 08/30 9.875	Corporate Debt Instruments - All Other	300,274	300,463
	LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11	Corporate Debt Instruments - All Other	1,942,955	1,941,017
	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	Corporate Debt Instruments - All Other	946,473	974,175
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75	Corporate Debt Instruments - All Other	412,661	428,055
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5	Corporate Debt Instruments - All Other	934,676	931,651
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/29 4.125	Corporate Debt Instruments - All Other	217,583	223,072
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/30 4.125	Corporate Debt Instruments - All Other	70,388	71,917
	MGM RESORTS INTL COMPANY GUAR 09/26 4.625	Corporate Debt Instruments - All Other	61,109	61,949
	MGM RESORTS INTL COMPANY GUAR 04/27 5.5	Corporate Debt Instruments - All Other	131,026	132,978
	MGM RESORTS INTL COMPANY GUAR 10/28 4.75	Corporate Debt Instruments - All Other	101,457	105,704
	MGM RESORTS INTL COMPANY GUAR 09/29 6.125	Corporate Debt Instruments - All Other	444,669	455,400
	M/I HOMES INC COMPANY GUAR 02/28 4.95	Corporate Debt Instruments - All Other	145,742	150,419
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/30 5.15	Corporate Debt Instruments - All Other	250,358	259,546
	MADISON IAQ LLC SR SECURED 144A 06/28 4.125	Corporate Debt Instruments - All Other	830,755	862,038
	MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875	Corporate Debt Instruments - All Other	492,417	497,255
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	729,929	739,502
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	Corporate Debt Instruments - All Other	181,342	186,225
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/29 4.5	Corporate Debt Instruments - All Other	135,937	137,647
	MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5	Corporate Debt Instruments - All Other	989,192	1,019,031
	MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625	Corporate Debt Instruments - All Other	288,947	296,924
	MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625	Corporate Debt Instruments - All Other	168,642	175,326
	MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75	Corporate Debt Instruments - All Other	964,730	993,737
	MCGRAW HILL EDUCATION SR UNSECURED 144A 08/29 8	Corporate Debt Instruments - All Other	1,276,339	1,271,524
	MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25	Corporate Debt Instruments - All Other	1,063,892	1,083,467
	METHANEX CORP SR UNSECURED 10/27 5.125	Corporate Debt Instruments - All Other	200,430	205,157
	MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/29 6.5	Corporate Debt Instruments - All Other	1,050,417	1,079,816
	MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375	Corporate Debt Instruments - All Other	830,067	837,175
	MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875	Corporate Debt Instruments - All Other	305,745	303,472
	MOLINA HEALTHCARE INC SR UNSECURED 144A 02/31 6.5	Corporate Debt Instruments - All Other	232,000	238,461
	MEDLINE BORROWER LP COMPANY GUAR 144A 10/29 5.25	Corporate Debt Instruments - All Other	188,697	197,096
	NCR VOYIX CORP COMPANY GUAR 144A 10/28 5	Corporate Debt Instruments - All Other	978,001	1,002,336
	NCL CORPORATION LTD SR UNSECURED 144A 03/30 6.25	Corporate Debt Instruments - All Other	264,589	264,889
	NCL CORPORATION LTD SR UNSECURED 144A 01/31 5.875	Corporate Debt Instruments - All Other	501,000	499,272
	NCL FINANCE LTD COMPANY GUAR 144A 03/28 6.125	Corporate Debt Instruments - All Other	334,358	336,042
	NAVIENT CORP SR UNSECURED 06/26 6.75	Corporate Debt Instruments - All Other	303,303	302,778
	NAVIENT CORP SR UNSECURED 03/27 5	Corporate Debt Instruments - All Other	536,519	546,683
	NAVIENT CORP SR UNSECURED 03/28 4.875	Corporate Debt Instruments - All Other	288,300	294,597
	NAVIENT CORP SR UNSECURED 03/29 5.5	Corporate Debt Instruments - All Other	712,146	726,093
	NAVIENT CORP SR UNSECURED 03/31 11.5	Corporate Debt Instruments - All Other	351,819	348,709
	NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	Corporate Debt Instruments - All Other	194,506	209,456

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NEPTUNE BIDCO US INC SR SECURED 144A 05/31 10.375	Corporate Debt Instruments - All Other	$ 299,000	$ 306,499
	NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5	Corporate Debt Instruments - All Other	636,119	644,126
	NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625	Corporate Debt Instruments - All Other	1,337,973	1,370,958
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/28 2.75	Corporate Debt Instruments - All Other	305,302	315,161
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 5.625	Corporate Debt Instruments - All Other	166,000	165,897
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/30 6.125	Corporate Debt Instruments - All Other	315,000	315,113
	NISSAN MOTOR CO SR UNSECURED 144A 07/30 7.5	Corporate Debt Instruments - All Other	553,000	579,572
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	Corporate Debt Instruments - All Other	890,195	891,864
	GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125	Corporate Debt Instruments - All Other	79,426	79,570
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25	Corporate Debt Instruments - All Other	405,761	420,291
	NOVA CHEMICALS CORP SR UNSECURED 144A 02/30 9	Corporate Debt Instruments - All Other	34,939	35,239
	NOVELIS CORP COMPANY GUAR 144A 01/30 6.875	Corporate Debt Instruments - All Other	633,048	638,278
	1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375	Corporate Debt Instruments - All Other	454,982	470,824
	ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	Corporate Debt Instruments - All Other	161,830	168,366
	ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.875	Corporate Debt Instruments - All Other	244,283	244,285
	ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625	Corporate Debt Instruments - All Other	372,504	381,104
	ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30 8	Corporate Debt Instruments - All Other	259,527	240,261
	OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875	Corporate Debt Instruments - All Other	145,275	146,148
	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	Corporate Debt Instruments - All Other	439,900	440,480
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	1,072,358	1,079,831
	OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	Corporate Debt Instruments - All Other	411,515	414,268
	OPTION CARE HEALTH INC COMPANY GUAR 144A 10/29 4.375	Corporate Debt Instruments - All Other	902,311	943,637
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125	Corporate Debt Instruments - All Other	548,322	555,226
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	1,295,799	1,321,069
	OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25	Corporate Debt Instruments - All Other	783,590	805,623
	CARNIVAL CORP SR SECURED 06/27 7.875	Corporate Debt Instruments - All Other	121,723	121,304
	PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125	Corporate Debt Instruments - All Other	886,214	889,317
	PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875	Corporate Debt Instruments - All Other	1,081,367	1,100,440
	PARK INTERMED HOLDINGS COMPANY GUAR 144A 02/30 7	Corporate Debt Instruments - All Other	609,162	612,836
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75	Corporate Debt Instruments - All Other	185,673	194,861
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625	Corporate Debt Instruments - All Other	1,000,074	1,013,559
	PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125	Corporate Debt Instruments - All Other	353,741	366,458
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29 7.875	Corporate Debt Instruments - All Other	436,426	444,072
	PHINIA INC SR SECURED 144A 04/29 6.75	Corporate Debt Instruments - All Other	623,901	628,342
	POST HOLDINGS INC COMPANY GUAR 144A 04/30 4.625	Corporate Debt Instruments - All Other	106,003	106,128
	PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375	Corporate Debt Instruments - All Other	1,115,949	1,170,172
	PRIMO / TRITON WATER HLD COMPANY GUAR 144A 04/29 6.25	Corporate Debt Instruments - All Other	576,114	584,201
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75	Corporate Debt Instruments - All Other	500,399	515,992
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25	Corporate Debt Instruments - All Other	981,680	981,933
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	Corporate Debt Instruments - All Other	1,432,345	1,462,090
	RFNA LP SR UNSECURED 144A 02/30 7.875	Corporate Debt Instruments - All Other	200,774	203,272
	ROCKET COS INC COMPANY GUAR 144A 08/30 6.125	Corporate Debt Instruments - All Other	1,140,404	1,169,096
	ROCKET COS INC COMPANY GUAR 144A 08/29 6.5	Corporate Debt Instruments - All Other	718,216	719,799
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	Corporate Debt Instruments - All Other	1,316,691	1,356,062
	ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	Corporate Debt Instruments - All Other	329,600	329,718
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25	Corporate Debt Instruments - All Other	167,751	170,882
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	Corporate Debt Instruments - All Other	1,192,902	1,195,755
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	Corporate Debt Instruments - All Other	861,327	881,928
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875	Corporate Debt Instruments - All Other	933,679	980,959
	SLM CORP SR UNSECURED 11/26 3.125	Corporate Debt Instruments - All Other	706,878	716,955
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5	Corporate Debt Instruments - All Other	1,210,891	1,224,906
	SABRE GLBL INC SR SECURED 144A 11/29 10.75	Corporate Debt Instruments - All Other	16,504	13,601
	SABRE GLBL INC SR SECURED 144A 07/30 11.125	Corporate Debt Instruments - All Other	676,289	561,227
	SABRE GLBL INC SR SECURED 144A 03/30 10.75	Corporate Debt Instruments - All Other	62,023	59,288
	SABRE FINANCIAL BORROWER SR SECURED 144A 06/29 11.125	Corporate Debt Instruments - All Other	535,000	543,127
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25	Corporate Debt Instruments - All Other	1,772,738	1,772,323
	SEAGATE DATA STOR COMPANY GUAR 144A 12/29 8.25	Corporate Debt Instruments - All Other	1,386,300	1,377,334
	SEALED AIR CORP COMPANY GUAR 144A 12/27 4	Corporate Debt Instruments - All Other	198,623	206,912
	SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125	Corporate Debt Instruments - All Other	649,600	650,669
	SERVICE CORP INTL SR UNSECURED 12/27 4.625	Corporate Debt Instruments - All Other	807,545	810,100
	SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5	Corporate Debt Instruments - All Other	746,436	750,021
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	48,631	50,665
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	1,636,129	1,674,608
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/28 4	Corporate Debt Instruments - All Other	76,978	80,155
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.125	Corporate Debt Instruments - All Other	1,905,802	1,964,836
	SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	604,592	608,782

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a) (b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75	Corporate Debt Instruments - All Other	$ 445,364	$ 427,015
ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.625	Corporate Debt Instruments - All Other	854,543	856,343
BLOCK INC SR UNSECURED 06/26 2.75	Corporate Debt Instruments - All Other	366,972	378,394
STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/28 4.75	Corporate Debt Instruments - All Other	315,615	317,234
STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/26 3.625	Corporate Debt Instruments - All Other	306,540	309,389
STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5	Corporate Debt Instruments - All Other	470,121	491,268
SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875	Corporate Debt Instruments - All Other	436,493	440,000
SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/29 8.625	Corporate Debt Instruments - All Other	643,780	650,577
SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	Corporate Debt Instruments - All Other	825,303	832,663
SUNOCO LP COMPANY GUAR 144A 05/29 7	Corporate Debt Instruments - All Other	366,646	372,219
SUNOCO LP COMPANY GUAR 144A 03/31 5.625	Corporate Debt Instruments - All Other	585,000	588,762
SUNOCO LP SR UNSECURED 144A 07/27 5.875	Corporate Debt Instruments - All Other	1,604,910	1,601,552
SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	Corporate Debt Instruments - All Other	976,181	978,450
SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.5	Corporate Debt Instruments - All Other	179,502	187,344
TKC HOLDINGS INC SR UNSECURED 144A 05/29 10.5	Corporate Debt Instruments - All Other	317,625	316,803
TKC HOLDINGS INC SR SECURED 144A 05/28 6.875	Corporate Debt Instruments - All Other	726,820	730,581
TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	Corporate Debt Instruments - All Other	322,821	330,158
TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625	Corporate Debt Instruments - All Other	340,260	340,071
TEAM HEALTH HOLDINGS INC SR SECURED 144A 06/28 13.5	Corporate Debt Instruments - All Other	1,058,681	1,033,291
TEGNA INC COMPANY GUAR 03/28 4.625	Corporate Debt Instruments - All Other	1,018,387	1,059,187
TELEFLEX INC COMPANY GUAR 11/27 4.625	Corporate Debt Instruments - All Other	315,232	324,753
TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	Corporate Debt Instruments - All Other	559,309	578,565
TENET HEALTHCARE CORP SR SECURED 11/27 5.125	Corporate Debt Instruments - All Other	716,797	730,971
TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125	Corporate Debt Instruments - All Other	311,087	312,263
TENNECO INC SR SECURED 144A 11/28 8	Corporate Debt Instruments - All Other	1,076,806	1,086,718
TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	Corporate Debt Instruments - All Other	804,757	827,349
TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4.75	Corporate Debt Instruments - All Other	322,755	330,679
THOR INDUSTRIES COMPANY GUAR 144A 10/29 4	Corporate Debt Instruments - All Other	592,592	616,264
CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	Corporate Debt Instruments - All Other	1,114,748	1,127,835
TRANSDIGM INC COMPANY GUAR 01/29 4.625	Corporate Debt Instruments - All Other	200,273	205,708
TRANSDIGM INC SR SECURED 144A 08/28 6.75	Corporate Debt Instruments - All Other	944,658	943,807
TRANSDIGM INC SR SECURED 144A 12/30 6.875	Corporate Debt Instruments - All Other	636,420	639,247
TRANSDIGM INC SR SECURED 144A 03/29 6.375	Corporate Debt Instruments - All Other	1,061,032	1,091,268
TRANSMONTAIGNE PARTNERS COMPANY GUAR 144A 06/30 8.5	Corporate Debt Instruments - All Other	218,016	219,181
TRIDENT TPI HOLDINGS INC COMPANY GUAR 144A 12/28 12.75	Corporate Debt Instruments - All Other	228,620	212,982
UKG INC SR SECURED 144A 02/31 6.875	Corporate Debt Instruments - All Other	706,135	707,521
US FOODS INC COMPANY GUAR 144A 09/28 6.875	Corporate Debt Instruments - All Other	403,828	407,549
UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	Corporate Debt Instruments - All Other	269,545	274,190
UWM HOLDINGS LLC COMPANY GUAR 144A 03/31 6.25	Corporate Debt Instruments - All Other	442,000	441,253
UNDER ARMOUR INC COMPANY GUAR 144A 07/30 7.25	Corporate Debt Instruments - All Other	221,218	220,735
UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875	Corporate Debt Instruments - All Other	392,534	397,290
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	Corporate Debt Instruments - All Other	255,743	263,034
UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75	Corporate Debt Instruments - All Other	182,725	185,426
UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8	Corporate Debt Instruments - All Other	1,002,019	1,005,111
VOC ESCROW LTD SR SECURED 144A 02/28 5	Corporate Debt Instruments - All Other	248,347	254,934
VAIL RESORTS INC COMPANY GUAR 144A 07/30 5.625	Corporate Debt Instruments - All Other	304,000	309,034
VENTURE GLOBAL PLAQUE SR SECURED 144A 12/30 6.125	Corporate Debt Instruments - All Other	112,000	114,156
VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	Corporate Debt Instruments - All Other	940,360	918,279
VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5	Corporate Debt Instruments - All Other	684,057	642,101
TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	Corporate Debt Instruments - All Other	876,579	893,632
VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	Corporate Debt Instruments - All Other	1,024,073	1,041,208
VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	Corporate Debt Instruments - All Other	423,173	433,166
VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	Corporate Debt Instruments - All Other	114,755	116,070
VIKING CRUISES LTD SR UNSECURED 144A 02/29 7	Corporate Debt Instruments - All Other	936,710	931,323
VIKING CRUISES LTD COMPANY GUAR 144A 07/31 9.125	Corporate Debt Instruments - All Other	449,258	449,467
VIKING OCEAN CRUISES SHI SR SECURED 144A 02/29 5.625	Corporate Debt Instruments - All Other	669,404	678,097
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625	Corporate Debt Instruments - All Other	1,353,790	1,359,181
VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 07/27 5	Corporate Debt Instruments - All Other	994,947	1,015,298
WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875	Corporate Debt Instruments - All Other	258,547	266,650
WBI OPERATING LLC COMPANY GUAR 144A 10/30 6.25	Corporate Debt Instruments - All Other	675,000	679,637
WAYFAIR LLC SR SECURED 144A 10/29 7.25	Corporate Debt Instruments - All Other	214,081	222,928
WAYFAIR LLC SR SECURED 144A 09/30 7.75	Corporate Debt Instruments - All Other	27,980	29,804
WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/28 7.25	Corporate Debt Instruments - All Other	702,808	701,275
WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375	Corporate Debt Instruments - All Other	491,903	502,368
WILLIAM CARTER COMPANY GUAR 144A 02/31 7.375	Corporate Debt Instruments - All Other	365,000	377,071
WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625	Corporate Debt Instruments - All Other	929,311	935,326

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	WILLIAMS SCOTSMAN INC SR SECURED 144A 04/30 6.625	Corporate Debt Instruments - All Other	$ 151,000	$ 156,048
	WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25	Corporate Debt Instruments - All Other	381,108	392,554
	TRAVEL + LEISURE CO SR SECURED 04/27 6	Corporate Debt Instruments - All Other	204,006	207,082
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	Corporate Debt Instruments - All Other	1,218,010	1,218,276
	WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375	Corporate Debt Instruments - All Other	371,624	386,661
	RXO INC COMPANY GUAR 144A 11/27 7.5	Corporate Debt Instruments - All Other	213,094	210,902
	XPO INC SR SECURED 144A 06/28 6.25	Corporate Debt Instruments - All Other	658,107	666,138
	ZF NA CAPITAL COMPANY GUAR 144A 03/31 7.5	Corporate Debt Instruments - All Other	238,000	240,827
	AGL CLO 3 LTD. AGL 2020 3A A1R 144A	Corporate Debt Instruments - All Other	1,500,658	1,500,653
	AGL CLO 1 LTD. AGL 2021 12A A2R 144A	Corporate Debt Instruments - All Other	4,500,000	4,508,136
	AIMCO AIMCO 2020 11A A1R2 144A	Corporate Debt Instruments - All Other	581,972	582,395
	AIMCO AIMCO 2025 23A C 144A	Corporate Debt Instruments - All Other	1,594,793	1,595,206
	ALLEGRO CLO LTD ALLEG 2024 3A C 144A	Corporate Debt Instruments - All Other	3,775,000	3,792,788
	ANCHORAGE CAPITAL CLO LTD ANCHC 2024 30A A2 144A	Corporate Debt Instruments - All Other	4,125,000	4,134,678
	APIDOS CLO APID 2023 43A A2R 144A	Corporate Debt Instruments - All Other	653,055	651,542
	APIDOS CLO APID 2025 52A C 144A	Corporate Debt Instruments - All Other	455,428	455,774
	ARES CLO LTD ARES 2022 63A CR 144A	Corporate Debt Instruments - All Other	912,275	913,968
	BIRCH GROVE CLO LTD. BGCLO 2024 8A D 144A	Corporate Debt Instruments - All Other	4,704,871	4,673,927
	BRIDGE STREET CLO I LTD BRDGS 2020 1A BR 144A	Corporate Debt Instruments - All Other	682,720	683,213
	CIFC FUNDING LTD CIFC 2013 3RA A2R 144A	Corporate Debt Instruments - All Other	1,020,000	1,019,811
	CIFC FUNDING LTD CIFC 2019 1A A1R2 144A	Corporate Debt Instruments - All Other	4,623,360	4,625,566
	CIFC FUNDING LTD CIFC 2019 1A A2R2 144A	Corporate Debt Instruments - All Other	3,804,689	3,815,520
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	Corporate Debt Instruments - All Other	1,303,900	1,304,082
	CANYON CAPITAL CLO LTD CANYC 2019 1A ARR 144A	Corporate Debt Instruments - All Other	8,650,000	8,685,673
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 3A D2 144A	Corporate Debt Instruments - All Other	3,529,922	3,460,567
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2025 3A C 144A	Corporate Debt Instruments - All Other	1,140,000	1,145,381
	CBAM CLO MANAGEMENT LLC CBAMR 2017 1A AR2 144A	Corporate Debt Instruments - All Other	3,226,000	3,238,795
	CBAMR LTD CBAMR 2019 9A AR 144A	Corporate Debt Instruments - All Other	4,629,063	4,623,081
	CBAMR LTD CBAMR 2019 9A CR 144A	Corporate Debt Instruments - All Other	2,803,038	2,780,684
	CBAMR LTD CBAMR 2019 9A DR 144A	Corporate Debt Instruments - All Other	2,351,392	2,306,245
	CIFC FUNDING LTD CIFC 2018 4A CR 144A	Corporate Debt Instruments - All Other	1,706,147	1,710,788
	DIAMETER CAPITAL CLO DCLO 2022 3A A1R 144A	Corporate Debt Instruments - All Other	4,144,451	4,152,502
	DIAMETER CAPITAL CLO DCLO 2023 5A A2R 144A	Corporate Debt Instruments - All Other	4,550,000	4,563,941
	DIAMETER CAPITAL CLO DCLO 2024 7A A1B 144A	Corporate Debt Instruments - All Other	5,085,877	5,083,912
	DIAMETER CAPITAL CLO DCLO 2025 12A A 144A	Corporate Debt Instruments - All Other	801,600	801,413
	DIAMETER CAPITAL CLO DCLO 2025 11A A 144A	Corporate Debt Instruments - All Other	3,138,438	3,135,415
	DRYDEN SENIOR LOAN FUND DRSLF 2025 123A A1 144A	Corporate Debt Instruments - All Other	1,136,293	1,136,837
	DRYDEN SENIOR LOAN FUND DRSLF 2023 107A CR 144A	Corporate Debt Instruments - All Other	912,548	913,944
	ELDRIDGE CLO LTD ELD 2025 1A C 144A	Corporate Debt Instruments - All Other	1,137,500	1,142,205
	ELMWOOD CLO 33 LTD ELM33 2024 9RA BR 144A	Corporate Debt Instruments - All Other	2,319,540	2,313,138
	ELMWOOD CLO 18 LTD ELM18 2022 5A CRR 144A	Corporate Debt Instruments - All Other	4,654,321	4,630,951
	EMPOWER CLO LTD. EMPWR 2023 1A D1R 144A	Corporate Debt Instruments - All Other	2,049,000	2,054,829
	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2019 43A A1R 144A	Corporate Debt Instruments - All Other	2,554,359	2,559,067
	INVESCO CLO LTD INVCO 2023 3A AR 144A	Corporate Debt Instruments - All Other	2,281,825	2,282,319
	KKR FINANCIAL CLO LTD KKR 2025 55A C 144A	Corporate Debt Instruments - All Other	1,709,350	1,707,293
	MADISON PARK FUNDING LTD MDPK 2025 71A A1 144A	Corporate Debt Instruments - All Other	3,087,622	3,091,252
	MADISON PARK FUNDING LTD MDPK 2025 72A C 144A	Corporate Debt Instruments - All Other	1,140,000	1,145,371
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	Corporate Debt Instruments - All Other	2,271,448	2,273,091
	MAGNETITE CLO LTD MAGNE 2019 22A CRR 144A	Corporate Debt Instruments - All Other	2,313,703	2,307,637
	NEUBERGER BERMAN CLO LTD NEUB 2022 50A DR 144A	Corporate Debt Instruments - All Other	891,457	890,440
	NEW MOUNTAIN CLO LTD NMC CLO 7A B 144A	Corporate Debt Instruments - All Other	4,558,828	4,564,979
	NEW MOUNTAIN CLO 1 LTD NMC CLO 1A A2RR 144A	Corporate Debt Instruments - All Other	910,400	912,262
	OAK HILL CREDIT PARTNERS OAKC 2019 4A AR2 144A	Corporate Debt Instruments - All Other	4,518,000	4,514,008
	OAK HILL CREDIT PARTNERS OAKC 2012 7A CR4 144A	Corporate Debt Instruments - All Other	909,945	911,453
	OAKTREE CLO LTD OAKCL 2019 4A D1RR 144A	Corporate Debt Instruments - All Other	2,783,123	2,773,461
	OBRA CLO LTD OBRAC 2025 2A A2 144A	Corporate Debt Instruments - All Other	3,390,188	3,387,680
	OBRA CLO LTD OBRAC 2025 2A B 144A	Corporate Debt Instruments - All Other	1,140,000	1,142,844
	OBRA CLO LTD OBRAC 2025 2A C 144A	Corporate Debt Instruments - All Other	1,140,000	1,145,486
	ORION CLO LTD. ANTOR 2025 6A A2 144A	Corporate Debt Instruments - All Other	4,500,000	4,511,377
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	Corporate Debt Instruments - All Other	3,765,000	3,760,991
	PARK BLUE CLO LTD PKBLU 2024 5A A1 144A	Corporate Debt Instruments - All Other	6,000,000	6,018,864
	PARK BLUE CLO LTD PKBLU 2025 9A C 144A	Corporate Debt Instruments - All Other	1,403,500	1,406,550
	PEACE PARK CLO, LTD. PCEPK 2021 1A CR 144A	Corporate Debt Instruments - All Other	1,355,400	1,354,389
	POST CLO LTD POST 2024 2A A1 144A	Corporate Debt Instruments - All Other	4,150,000	4,166,919
	REGATTA XX FUNDING LTD REG20 2021 2A CR 144A	Corporate Debt Instruments - All Other	682,459	684,302
	REGATTA VI FUNDING LTD. REGT6 2016 1A CR3 144A	Corporate Debt Instruments - All Other	460,805	461,863

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	REGATTA VII FUNDING LTD REGT7 2016 1A CR3 144A	Corporate Debt Instruments - All Other	$ 250,000	$ 250,508
	REGATTA XXVIII FUNDING LTD. REG28 2024 2A A2 144A	Corporate Debt Instruments - All Other	2,611,700	2,608,077
	ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR2 144A	Corporate Debt Instruments - All Other	2,250,000	2,260,648
	ROCKFORD TOWER CLO LTD ROCKT 2020 1A BRR 144A	Corporate Debt Instruments - All Other	6,750,000	6,761,737
	ROCKFORD TOWER CLO LTD ROCKT 2022 3A AR 144A	Corporate Debt Instruments - All Other	10,000,000	10,032,710
	SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A	Corporate Debt Instruments - All Other	3,699,996	3,693,282
	BRANT POINT CLO LTD BRTPT 2024 6A A2 144A	Corporate Debt Instruments - All Other	2,600,000	2,606,646
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A1R 144A	Corporate Debt Instruments - All Other	1,849,378	1,849,855
	TIKEHAU US CLO LTD TKO 2023 2A B1 144A	Corporate Debt Instruments - All Other	3,280,808	3,234,572
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	Corporate Debt Instruments - All Other	4,101,948	4,118,771
	VOYA CLO LTD VOYA 2025 4A C 144A	Corporate Debt Instruments - All Other	2,258,438	2,259,177
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	Corporate Debt Instruments - All Other	2,226,269	2,287,308
	AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	816,158	866,879
	ABBVIE INC SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	1,604,235	1,621,230
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	Corporate Debt Instruments - All Other	870,092	911,969
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	1,479,481	1,568,977
	AIR LEASE CORP SR UNSECURED 01/26 2.875	Corporate Debt Instruments - All Other	978,280	999,370
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	1,474,519	1,543,974
	ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6	Corporate Debt Instruments - All Other	547,392	577,090
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	2,238,785	2,315,290
	ALIGNED DATA CENTERS ISSUERS L ADC 2022 1A A2 144A	Corporate Debt Instruments - All Other	1,620,972	1,619,716
	ALLIANT ENERGY CORP JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	660,000	658,291
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4	Corporate Debt Instruments - All Other	2,474,836	2,580,760
	ALLO ISSUER, LLC ALLO 2023 1A A2 144A	Corporate Debt Instruments - All Other	1,528,264	1,519,293
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	799,687	791,983
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	1,420,260	1,480,514
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	1,194,204	1,175,460
	AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625	Corporate Debt Instruments - All Other	1,544,126	1,565,023
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/35 5.5	Corporate Debt Instruments - All Other	701,574	729,999
	AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	Corporate Debt Instruments - All Other	1,145,843	1,203,031
	AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95	Corporate Debt Instruments - All Other	629,502	655,774
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	354,645	352,433
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	1,426,412	1,405,719
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	1,585,000	1,676,772
	AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5	Corporate Debt Instruments - All Other	397,756	414,000
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	856,070	908,700
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	Corporate Debt Instruments - All Other	2,135,287	2,270,882
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	Corporate Debt Instruments - All Other	1,741,336	1,864,099
	AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	96,242	100,187
	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6	Corporate Debt Instruments - All Other	1,228,303	1,240,467
	AMGEN INC SR UNSECURED 05/45 4.4	Corporate Debt Instruments - All Other	1,098,899	1,141,978
	AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	891,561	917,010
	AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	1,299,730	1,357,330
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 28A B 144A	Corporate Debt Instruments - All Other	2,484,394	2,475,905
	ELEVANCE HEALTH INC SR UNSECURED 06/34 5.375	Corporate Debt Instruments - All Other	1,251,988	1,293,513
	ELEVANCE HEALTH INC SR UNSECURED 01/36 5	Corporate Debt Instruments - All Other	1,119,610	1,120,984
	APIDOS CLO APID 2016 25A A1R3 144A	Corporate Debt Instruments - All Other	2,500,000	2,500,370
	APPALACHIAN POWER CO SR UNSECURED 06/27 3.3	Corporate Debt Instruments - All Other	637,098	653,803
	APPALACHIAN POWER CO SR UNSECURED 04/34 5.65	Corporate Debt Instruments - All Other	315,961	330,259
	APPLOVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	2,082,108	2,160,501
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	Corporate Debt Instruments - All Other	1,596,000	1,596,002
	ARGENT SECURITIES INC. ARSI 2004 W8 M1	Corporate Debt Instruments - All Other	1,314,731	1,326,831
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	Corporate Debt Instruments - All Other	1,689,600	1,714,650
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35	Corporate Debt Instruments - All Other	517,788	535,644
	ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608	Corporate Debt Instruments - All Other	219,047	227,095
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205	Corporate Debt Instruments - All Other	533,859	551,471
	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75	Corporate Debt Instruments - All Other	986,392	1,031,868
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	1,691,279	1,690,463
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	Corporate Debt Instruments - All Other	269,208	279,392
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55	Corporate Debt Instruments - All Other	468,861	475,437
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	Corporate Debt Instruments - All Other	419,637	424,481
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	561,530	596,461
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	614,978	652,582
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	1,931,242	2,071,022
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	2,544,079	2,705,863
	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	Corporate Debt Instruments - All Other	2,487,106	2,719,282

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BECLE SA DE CV SR UNSECURED 144A 10/31 2.5	Corporate Debt Instruments - All Other	$ 1,783,597	$ 1,940,248
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	Corporate Debt Instruments - All Other	1,495,118	1,575,211
	BERRY GLOBAL INC SR SECURED 01/27 1.65	Corporate Debt Instruments - All Other	32,769	34,122
	BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	1,575,993	1,631,026
	BERRY GLOBAL INC SR SECURED 01/34 5.65	Corporate Debt Instruments - All Other	507,665	522,305
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	466,554	468,183
	BIOGEN INC SR UNSECURED 05/35 5.75	Corporate Debt Instruments - All Other	1,194,092	1,260,295
	BLACK HILLS CORP SR UNSECURED 05/33 4.35	Corporate Debt Instruments - All Other	718,513	753,067
	BLACK HILLS CORP SR UNSECURED 10/29 3.05	Corporate Debt Instruments - All Other	731,016	764,472
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 04/35 5.95	Corporate Debt Instruments - All Other	959,626	996,758
	BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,612,210	1,618,411
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,971,135	2,060,093
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	410,874	415,614
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	2,011,088	2,010,704
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	Corporate Debt Instruments - All Other	1,353,782	1,435,492
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	Corporate Debt Instruments - All Other	1,646,849	1,681,284
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	3,109,416	3,347,929
	CAL FUNDING IV LTD CAI 2020 1A A 144A	Corporate Debt Instruments - All Other	1,586,585	1,627,642
	COMMONSPIRIT HEALTH SECURED 11/42 4.35	Corporate Debt Instruments - All Other	817,109	851,496
	CENTENE CORP SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	206,315	215,753
	CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	2,031,254	2,123,904
	CENTERPOINT ENERGY INC JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	665,000	669,409
	CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	2,460,878	2,546,089
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	Corporate Debt Instruments - All Other	1,794,193	1,809,997
	CHARTER COMM OPT LLC/CAP SR SECURED 12/35 5.85	Corporate Debt Instruments - All Other	2,010,940	1,999,620
	CIFC FUNDING LTD CIFC 2016 1A AR3 144A	Corporate Debt Instruments - All Other	1,934,456	1,934,543
	CISCO SYSTEMS INC SR UNSECURED 02/34 5.05	Corporate Debt Instruments - All Other	871,605	901,513
	CITIGROUP INC SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	901,140	918,344
	CITIBANK NA SR UNSECURED 05/30 4.914	Corporate Debt Instruments - All Other	3,620,000	3,725,885
	CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	270,698	288,779
	CITIGROUP INC SR UNSECURED 03/36 VAR	Corporate Debt Instruments - All Other	211,926	220,220
	CLECO POWER LLC SR UNSECURED 144A 01/36 5.3	Corporate Debt Instruments - All Other	1,744,208	1,760,496
	CLOVER CLO CLVR 2018 1A A1RR 144A	Corporate Debt Instruments - All Other	1,799,184	1,790,996
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	1,118,980	1,168,208
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	1,508,700	1,477,940
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A A2 144A	Corporate Debt Instruments - All Other	721,373	742,594
	CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	Corporate Debt Instruments - All Other	934,874	939,991
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	Corporate Debt Instruments - All Other	913,970	927,340
	CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	Corporate Debt Instruments - All Other	298,484	315,190
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158	Corporate Debt Instruments - All Other	1,924,115	1,952,630
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	1,722,410	1,833,602
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	1,888,626	2,007,460
	CUBESMART LP COMPANY GUAR 02/30 3	Corporate Debt Instruments - All Other	103,483	109,091
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	Corporate Debt Instruments - All Other	780,000	779,314
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	Corporate Debt Instruments - All Other	1,592,352	1,634,269
	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	Corporate Debt Instruments - All Other	883,330	924,750
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	Corporate Debt Instruments - All Other	1,193,208	1,271,784
	DIAMOND INFRASTRUCTURE FUNDING DNFRA 2021 1A A 144A	Corporate Debt Instruments - All Other	1,912,641	1,968,931
	DIGNITY HEALTH UNSECURED 11/42 4.5	Corporate Debt Instruments - All Other	310,227	321,833
	DOMINION ENERGY INC JR SUBORDINA 02/56 VAR	Corporate Debt Instruments - All Other	880,506	885,782
	DRYDEN SENIOR LOAN FUND DRSLF 2019 72A ARR 144A	Corporate Debt Instruments - All Other	1,454,572	1,462,176
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	2,167,579	2,258,418
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	Corporate Debt Instruments - All Other	998,437	1,025,040
	ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	Corporate Debt Instruments - All Other	1,428,522	1,437,192
	ENERGY TRANSFER LP SR UNSECURED 03/45 5.15	Corporate Debt Instruments - All Other	65,668	66,614
	ENERGY TRANSFER LP SR UNSECURED 04/55 6.2	Corporate Debt Instruments - All Other	40,652	44,241
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	Corporate Debt Instruments - All Other	837,458	849,574
	ENTERGY CORP JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	965,000	964,392
	EQUINIX INC SR UNSECURED 05/31 2.5	Corporate Debt Instruments - All Other	2,210,799	2,346,437
	ESSEX PORTFOLIO LP COMPANY GUAR 04/34 5.5	Corporate Debt Instruments - All Other	1,819,054	1,887,467
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	1,870,626	1,888,961
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	913,219	950,547
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	Corporate Debt Instruments - All Other	1,395,935	1,417,330
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	Corporate Debt Instruments - All Other	193,871	200,493
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	Corporate Debt Instruments - All Other	875,599	931,111
	META PLATFORMS INC SR UNSECURED 08/52 4.45	Corporate Debt Instruments - All Other	1,636,864	1,586,770

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	$ 738,101	$ 725,898
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	966,182	933,392
	FARMERS EXCHANGE CAP II SUBORDINATED 144A 11/53 VAR	Corporate Debt Instruments - All Other	307,248	315,059
	FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR	Corporate Debt Instruments - All Other	1,232,780	1,291,324
	FARMERS INS EXCH SUBORDINATED 144A 10/64 VAR	Corporate Debt Instruments - All Other	305,889	306,741
	FIGRE TRUST FIGRE 2025 FL2 A1 144A	Corporate Debt Instruments - All Other	1,899,968	1,900,760
	FISERV INC SR UNSECURED 08/33 5.625	Corporate Debt Instruments - All Other	1,441,503	1,454,739
	FISERV INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	832,394	834,115
	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,194,704	1,248,582
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	Corporate Debt Instruments - All Other	748,720	771,160
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/55 5.7	Corporate Debt Instruments - All Other	2,172,636	2,187,260
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	Corporate Debt Instruments - All Other	1,580,000	1,602,752
	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	Corporate Debt Instruments - All Other	1,555,667	1,617,398
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	Corporate Debt Instruments - All Other	506,609	529,453
	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	Corporate Debt Instruments - All Other	1,862,617	1,904,895
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	Corporate Debt Instruments - All Other	1,242,852	1,269,900
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	Corporate Debt Instruments - All Other	2,000,000	2,000,463
	GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	Corporate Debt Instruments - All Other	933,125	931,650
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	285,351	291,888
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	686,990	714,658
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	127,087	135,181
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	1,061,628	1,142,494
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	4,164,794	4,317,736
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,288,422	1,361,282
	GRACIE POINT INTERNATIONAL FUN GPIF 2025 1A A 144A	Corporate Debt Instruments - All Other	1,210,000	1,209,424
	GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625	Corporate Debt Instruments - All Other	2,120,241	2,242,663
	GUARDIAN LIFE GLOB FUND SECURED 144A 04/30 4.798	Corporate Debt Instruments - All Other	195,000	199,222
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	1,758,722	1,848,173
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	785,515	825,750
	HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	663,156	710,018
	HIGHBRIDGE LOAN MANAGEMENT LTD HLM 2021 16A A1R 144A	Corporate Debt Instruments - All Other	2,000,000	1,999,167
	HTS FUNDING DE LLC HTS 2025 1 A 144A	Corporate Debt Instruments - All Other	1,404,976	1,405,986
	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	Corporate Debt Instruments - All Other	2,179,275	2,237,506
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 01/28 3.625	Corporate Debt Instruments - All Other	1,706,112	1,771,432
	HOME DEPOT INC SR UNSECURED 06/34 4.95	Corporate Debt Instruments - All Other	985,100	1,023,830
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25	Corporate Debt Instruments - All Other	336,773	420,220
	HUMANA INC SR UNSECURED 08/29 3.125	Corporate Debt Instruments - All Other	552,438	580,298
	HUMANA INC SR UNSECURED 03/29 3.7	Corporate Debt Instruments - All Other	1,084,795	1,129,139
	HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	361,934	377,374
	HUMANA INC SR UNSECURED 05/35 5.55	Corporate Debt Instruments - All Other	998,161	1,037,147
	THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A	Corporate Debt Instruments - All Other	864,798	870,771
	ILLUMINA INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	2,335,138	2,500,741
	ILLUMINA INC SR UNSECURED 12/27 5.75	Corporate Debt Instruments - All Other	692,523	695,149
	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	Corporate Debt Instruments - All Other	450,929	458,128
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	940,016	1,008,626
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	273,541	278,987
	INTEL CORP SR UNSECURED 08/31 2	Corporate Debt Instruments - All Other	398,880	421,186
	INTEL CORP SR UNSECURED 08/51 3.05	Corporate Debt Instruments - All Other	195,881	205,088
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	Corporate Debt Instruments - All Other	2,400,378	2,554,500
	INVESCO CLO LTD INVCO 2021 2A AR 144A	Corporate Debt Instruments - All Other	2,000,000	1,998,652
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	385,496	415,521
	IQVIA INC SR SECURED 02/29 6.25	Corporate Debt Instruments - All Other	1,853,625	1,893,402
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3	Corporate Debt Instruments - All Other	114,063	120,445
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3	Corporate Debt Instruments - All Other	370,569	399,499
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	Corporate Debt Instruments - All Other	426,731	442,052
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	278,020	283,159
	JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1	Corporate Debt Instruments - All Other	2,019,690	2,025,455
	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	1,718,214	1,771,777
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	656,788	692,777
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	445,830	463,225
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	2,241,818	2,355,301
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	7,308,720	7,688,452
	JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25	Corporate Debt Instruments - All Other	1,188,441	1,234,447
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	945,875	986,077
	JDE PEET S NV COMPANY GUAR 144A 09/31 2.25	Corporate Debt Instruments - All Other	1,823,100	1,961,760
	JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4	Corporate Debt Instruments - All Other	787,612	794,491

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JOHNSON + JOHNSON SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	$ 1,486,656	$ 1,512,510
	LCM LTD PARTNERSHIP LCM 29A AR 144A	Corporate Debt Instruments - All Other	723,492	725,431
	LCM LTD PARTNERSHIP LCM 37A A1R 144A	Corporate Debt Instruments - All Other	2,141,740	2,141,636
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	Corporate Debt Instruments - All Other	804,106	844,228
	LXP INDUSTRIAL TRUST COMPANY GUAR 10/31 2.375	Corporate Debt Instruments - All Other	982,895	1,058,097
	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	Corporate Debt Instruments - All Other	347,367	363,192
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	Corporate Debt Instruments - All Other	59,533	60,671
	MCDONALD S CORP SR UNSECURED 03/35 4.95	Corporate Debt Instruments - All Other	1,179,803	1,220,087
	MERCK + CO INC SR UNSECURED 12/35 4.75	Corporate Debt Instruments - All Other	697,795	700,007
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C	Corporate Debt Instruments - All Other	993,148	998,501
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3	Corporate Debt Instruments - All Other	735,576	765,179
	MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3	Corporate Debt Instruments - All Other	2,936,931	3,017,891
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/47 3.95	Corporate Debt Instruments - All Other	389,310	397,350
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	1,222,476	1,238,040
	MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	675,296	724,350
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1	Corporate Debt Instruments - All Other	3,139,367	3,192,366
	MORGAN STANLEY SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,708,934	1,817,371
	MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	411,763	426,393
	MORGAN STANLEY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	711,211	726,213
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	Corporate Debt Instruments - All Other	1,985,000	2,009,760
	NLG GLOBAL FUNDING SR SECURED 144A 09/30 4.35	Corporate Debt Instruments - All Other	1,397,508	1,385,944
	NNN REIT INC SR UNSECURED 10/33 5.6	Corporate Debt Instruments - All Other	996,039	1,036,184
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	Corporate Debt Instruments - All Other	1,277,052	1,306,250
	NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807	Corporate Debt Instruments - All Other	247,543	254,096
	NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	Corporate Debt Instruments - All Other	931,179	943,047
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	1,096,810	1,141,756
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/35 5.05	Corporate Debt Instruments - All Other	749,460	765,848
	NORTHWEST NATURAL HOLDI JR SUBORDINA 09/55 VAR	Corporate Debt Instruments - All Other	1,186,844	1,211,705
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	Corporate Debt Instruments - All Other	749,166	769,785
	OCTAGON INVESTMENT PARTNERS 44 OCT44 2019 1A AR2 144A	Corporate Debt Instruments - All Other	2,100,000	2,100,000
	OCTAGON INVESTMENT PARTNERS 45 OCT45 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	2,000,000	2,000,023
	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	Corporate Debt Instruments - All Other	836,360	845,600
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 04/35 5.35	Corporate Debt Instruments - All Other	350,921	366,782
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	2,345,137	2,361,481
	ORACLE CORP SR UNSECURED 07/34 4.3	Corporate Debt Instruments - All Other	873,136	860,472
	ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	1,998,265	1,791,186
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	215,683	192,892
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	384,699	371,472
	ORACLE CORP SR UNSECURED 09/55 5.95	Corporate Debt Instruments - All Other	52,147	48,902
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	Corporate Debt Instruments - All Other	1,480,642	1,495,307
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	977,654	1,029,512
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A	Corporate Debt Instruments - All Other	2,276,138	2,274,933
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2021 1A A1AR 144A	Corporate Debt Instruments - All Other	2,000,000	1,999,026
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2017 1A A1R2 144A	Corporate Debt Instruments - All Other	1,750,000	1,748,739
	PAYCHEX INC SR UNSECURED 04/32 5.35	Corporate Debt Instruments - All Other	782,105	824,328
	REVVITY INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	2,019,451	2,158,520
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	464,439	470,270
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/50 3.35	Corporate Debt Instruments - All Other	502,405	524,184
	PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75	Corporate Debt Instruments - All Other	497,369	537,881
	PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	Corporate Debt Instruments - All Other	380,349	407,069
	PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25	Corporate Debt Instruments - All Other	1,147,826	1,202,535
	PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911	Corporate Debt Instruments - All Other	1,544,892	1,588,233
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	Corporate Debt Instruments - All Other	947,612	990,739
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	Corporate Debt Instruments - All Other	527,591	540,561
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	Corporate Debt Instruments - All Other	506,611	524,579
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	Corporate Debt Instruments - All Other	510,460	546,017
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	528,398	570,070
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	426,884	443,646
	ROCKFORD TOWER CLO LTD ROCKT 2019 2A AR2 144A	Corporate Debt Instruments - All Other	1,559,303	1,555,510
	ROCKFORD TOWER CLO LTD ROCKT 2019 1A AR2 144A	Corporate Debt Instruments - All Other	1,350,000	1,349,573
	ROLLINS INC COMPANY GUAR 02/35 5.25	Corporate Debt Instruments - All Other	1,929,483	2,003,336
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	921,060	963,320
	SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 07/33 5.7	Corporate Debt Instruments - All Other	1,969,520	2,055,115
	SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C 144A	Corporate Debt Instruments - All Other	939,989	945,109
	SAXON ASSET SECURITIES TRUST SAST 2007 3 1A	Corporate Debt Instruments - All Other	1,124,765	1,134,082
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	313,283	324,079

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SMITHFIELD FOODS INC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	$ 1,389,315	$ 1,497,982
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75	Corporate Debt Instruments - All Other	611,873	659,043
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15	Corporate Debt Instruments - All Other	572,947	591,761
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	Corporate Debt Instruments - All Other	1,412,902	1,459,783
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	926,032	938,603
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	Corporate Debt Instruments - All Other	1,050,553	1,052,705
	STARBUCKS CORP SR UNSECURED 05/35 5.4	Corporate Debt Instruments - All Other	214,800	223,785
	STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	863,040	923,350
	STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A	Corporate Debt Instruments - All Other	1,524,844	1,526,386
	STRYKER CORP SR UNSECURED 02/28 4.7	Corporate Debt Instruments - All Other	2,098,614	2,130,198
	SYMPHONY CLO LTD SYMP 2018 20A AR2 144A	Corporate Debt Instruments - All Other	1,391,749	1,389,489
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	2,799,880	2,927,461
	T MOBILE USA INC COMPANY GUAR 02/51 3.3	Corporate Debt Instruments - All Other	402,527	408,541
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	2,766,239	2,901,074
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	1,370,679	1,457,846
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	Corporate Debt Instruments - All Other	200,482	209,471
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4	Corporate Debt Instruments - All Other	955,326	1,004,198
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	1,486,845	1,549,845
	TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45	Corporate Debt Instruments - All Other	1,294,945	1,354,168
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	Corporate Debt Instruments - All Other	1,811,828	1,867,893
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	Corporate Debt Instruments - All Other	1,368,655	1,430,469
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	Corporate Debt Instruments - All Other	233,241	241,907
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	Corporate Debt Instruments - All Other	54,394	56,496
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	Corporate Debt Instruments - All Other	1,512,404	1,586,796
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	Corporate Debt Instruments - All Other	1,735,306	1,809,131
	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	Corporate Debt Instruments - All Other	1,085,557	1,139,773
	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8	Corporate Debt Instruments - All Other	1,731,462	1,783,143
	US BANCORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	531,643	557,102
	US BANCORP SR UNSECURED 02/29 VAR	Corporate Debt Instruments - All Other	232,596	237,977
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	Corporate Debt Instruments - All Other	2,741,456	2,808,322
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	723,010	759,610
	UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15	Corporate Debt Instruments - All Other	986,120	1,025,780
	UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65	Corporate Debt Instruments - All Other	1,585,354	1,647,279
	VANTAGE DATA CENTERS LLC VDC 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,230,114	1,235,323
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	Corporate Debt Instruments - All Other	28,805	30,081
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	Corporate Debt Instruments - All Other	27,323	28,062
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	Corporate Debt Instruments - All Other	141,417	147,174
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8	Corporate Debt Instruments - All Other	1,409,899	1,456,478
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	Corporate Debt Instruments - All Other	668,227	676,017
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/28 4.75	Corporate Debt Instruments - All Other	246,578	252,628
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/32 5.65	Corporate Debt Instruments - All Other	1,300,761	1,350,219
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/35 5.8	Corporate Debt Instruments - All Other	187,469	201,993
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	106,613	109,288
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	374,522	385,392
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	Corporate Debt Instruments - All Other	1,425,400	1,512,594
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	782,509	823,786
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	86,220	87,988
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	1,655,000	1,713,753
	WEYERHAEUSER CO SR UNSECURED 03/33 3.375	Corporate Debt Instruments - All Other	934,057	984,044
	WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	Corporate Debt Instruments - All Other	711,845	740,060
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5	Corporate Debt Instruments - All Other	938,144	962,296
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	657,204	687,737
	AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	2,199,686	2,263,472
	AT+T INC SR UNSECURED 08/56 6.05	Corporate Debt Instruments - All Other	735,431	735,519
	AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308	Corporate Debt Instruments - All Other	2,096,702	2,171,006
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15	Corporate Debt Instruments - All Other	923,090	947,463
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	Corporate Debt Instruments - All Other	998,023	1,017,074
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	1,913,965	1,963,327
	AIR LEASE CORP SR UNSECURED 07/31 5.2	Corporate Debt Instruments - All Other	988,260	1,016,620
	ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375	Corporate Debt Instruments - All Other	750,218	784,988
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/32 3.6	Corporate Debt Instruments - All Other	1,737,621	1,781,697
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	749,430	793,425
	AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR	Corporate Debt Instruments - All Other	1,637,741	1,674,123
	AMERICAN TOWER TRUST I ASSET BACKED 144A 03/28 3.652	Corporate Debt Instruments - All Other	1,730,218	1,796,968
	AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	702,953	709,616
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	Corporate Debt Instruments - All Other	1,135,165	1,153,738

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	$ 1,099,830	$ 1,134,510
	APTARGROUP INC SR UNSECURED 03/31 4.75	Corporate Debt Instruments - All Other	600,026	604,452
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	Corporate Debt Instruments - All Other	668,067	706,187
	ARCELORMITTAL SR UNSECURED 03/41 6.75	Corporate Debt Instruments - All Other	765,197	800,357
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 11/29 4.25	Corporate Debt Instruments - All Other	473,840	494,530
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	1,174,659	1,233,703
	ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	Corporate Debt Instruments - All Other	971,791	953,267
	BGC GROUP INC SR UNSECURED 06/29 6.6	Corporate Debt Instruments - All Other	1,536,615	1,565,385
	BGC GROUP INC SR UNSECURED 04/30 6.15	Corporate Debt Instruments - All Other	749,970	777,315
	BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	1,157,100	1,171,350
	BPCE SA 144A 05/35 VAR	Corporate Debt Instruments - All Other	1,363,533	1,437,370
	BPCE SA 144A 05/36 VAR	Corporate Debt Instruments - All Other	1,500,000	1,576,035
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	911,636	970,543
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	Corporate Debt Instruments - All Other	2,224,825	2,359,525
	BANK OF AMERICA CORP SUBORDINATED 08/35 VAR	Corporate Debt Instruments - All Other	1,459,080	1,537,995
	BANK OF NEW ZEALAND SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	1,500,000	1,551,195
	BANK OF NY MELLON CORP SR SUBORDINA 07/39 VAR	Corporate Debt Instruments - All Other	1,139,767	1,192,193
	BARCLAYS PLC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	1,031,590	1,096,744
	BARCLAYS PLC SR UNSECURED 08/46 VAR	Corporate Debt Instruments - All Other	981,220	1,006,744
	BEACON FUNDING TRUST SR UNSECURED 144A 08/54 6.266	Corporate Debt Instruments - All Other	983,603	1,018,160
	BLOCK FINANCIAL LLC COMPANY GUAR 09/32 5.375	Corporate Debt Instruments - All Other	1,623,308	1,637,659
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	Corporate Debt Instruments - All Other	913,655	921,295
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	1,313,843	1,412,665
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	811,743	858,119
	BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	Corporate Debt Instruments - All Other	333,263	355,774
	BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	Corporate Debt Instruments - All Other	1,475,940	1,506,705
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	1,374,808	1,375,151
	BROWN + BROWN INC SR UNSECURED 06/34 5.65	Corporate Debt Instruments - All Other	748,679	749,346
	BROWN + BROWN INC SR UNSECURED 06/35 5.55	Corporate Debt Instruments - All Other	872,289	888,338
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	Corporate Debt Instruments - All Other	1,096,010	1,166,325
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A	Corporate Debt Instruments - All Other	1,300,445	1,126,353
	CMS ENERGY CORP JR SUBORDINA 06/55 VAR	Corporate Debt Instruments - All Other	1,000,000	1,028,490
	CSL FINANCE PLC COMPANY GUAR 144A 04/42 4.625	Corporate Debt Instruments - All Other	795,449	823,222
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	762,825	779,220
	CANADIAN IMPERIAL BANK JR SUBORDINA 01/85 VAR	Corporate Debt Instruments - All Other	673,205	692,273
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	1,717,970	1,799,174
	CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95	Corporate Debt Instruments - All Other	1,246,584	1,296,677
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	860,878	906,876
	CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	755,790	791,776
	CITIGROUP INC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	1,114,068	1,125,234
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	747,123	782,541
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	Corporate Debt Instruments - All Other	1,384,488	1,429,778
	COMPASS DATACENTERS ISSUER III CMDC 2025 1A A2 144A	Corporate Debt Instruments - All Other	500,000	505,712
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	730,625	765,240
	CREDIT AGRICOLE SA SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	559,672	569,384
	CREDIT AGRICOLE SA 144A 01/36 VAR	Corporate Debt Instruments - All Other	1,405,965	1,452,880
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A	Corporate Debt Instruments - All Other	863,623	884,807
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	947,564	973,942
	DT MIDSTREAM INC COMPANY GUAR 144A 12/34 5.8	Corporate Debt Instruments - All Other	1,048,463	1,087,542
	DANSKE BANK A/S 144A 03/30 VAR	Corporate Debt Instruments - All Other	1,419,796	1,455,356
	DEPAUL UNIVERSITY UNSECURED 10/35 5.126	Corporate Debt Instruments - All Other	1,800,000	1,807,524
	DRIVEN BRANDS FUNDING, LLC HONK 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,202,129	1,201,216
	EDI ABS ISSUER LLC ECORE 2025 1A A2 144A	Corporate Debt Instruments - All Other	879,684	887,953
	EQT CORP SR UNSECURED 04/29 6.375	Corporate Debt Instruments - All Other	516,065	517,790
	EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR	Corporate Debt Instruments - All Other	582,419	585,645
	ENBRIDGE INC COMPANY GUAR 06/30 4.9	Corporate Debt Instruments - All Other	1,449,493	1,482,959
	ENERGY TRANSFER LP SR UNSECURED 10/36 6.625	Corporate Debt Instruments - All Other	1,643,729	1,685,935
	ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	1,225,696	1,211,438
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	1,337,534	1,358,237
	ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375	Corporate Debt Instruments - All Other	2,245,272	2,341,081
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	1,149,908	1,160,488
	FED CAISSES DESJARDINS SR UNSECURED 144A 04/29 5.25	Corporate Debt Instruments - All Other	1,506,225	1,552,125
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A A2 144A	Corporate Debt Instruments - All Other	1,003,359	1,006,411
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	1,502,809	1,526,995
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	909,522	945,414
	FLEX LTD SR UNSECURED 11/35 5.375	Corporate Debt Instruments - All Other	500,115	499,695

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A	Corporate Debt Instruments - All Other	$ 636,204	$ 645,341
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/34 6.125	Corporate Debt Instruments - All Other	722,420	752,336
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	Corporate Debt Instruments - All Other	1,497,193	1,526,341
	GEORGETOWN UNIVERSITY UNSECURED 12/99 5.215	Corporate Debt Instruments - All Other	419,264	431,572
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	Corporate Debt Instruments - All Other	1,271,150	1,267,778
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	Corporate Debt Instruments - All Other	490,607	509,568
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	434,687	448,835
	CKE RESTAURANTS HOLDINGS INC HNGRY 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,278,364	1,299,459
	HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	1,052,699	1,079,117
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	995,601	999,352
	HIGH STREET FD TRUST III COMPANY GUAR 144A 02/55 5.807	Corporate Debt Instruments - All Other	749,505	746,775
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	1,649,307	1,659,488
	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	1,241,725	1,308,438
	IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	Corporate Debt Instruments - All Other	638,043	639,372
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	1,435,592	1,462,131
	JABIL INC SR UNSECURED 01/31 3	Corporate Debt Instruments - All Other	1,232,462	1,305,094
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	659,828	699,038
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	898,084	909,242
	JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75	Corporate Debt Instruments - All Other	963,810	1,030,935
	JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	750,000	778,020
	KINDER MORGAN INC SR UNSECURED 08/54 5.95	Corporate Debt Instruments - All Other	722,321	738,816
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	1,012,513	1,058,686
	LEIDOS INC COMPANY GUAR 05/30 4.375	Corporate Debt Instruments - All Other	1,577,466	1,648,466
	LENNAR CORP SR UNSECURED 07/30 5.2	Corporate Debt Instruments - All Other	939,709	967,316
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/29 4.569	Corporate Debt Instruments - All Other	617,728	638,537
	LIFESPAN CORP SECURED 02/30 5.05	Corporate Debt Instruments - All Other	1,190,673	1,215,847
	ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	695,063	708,008
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	737,321	748,725
	LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	779,318	809,955
	SEKISUI HOUSE US COMPANY GUAR 01/43 6	Corporate Debt Instruments - All Other	1,521,371	1,427,644
	MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR	Corporate Debt Instruments - All Other	1,517,909	1,616,493
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/77 4.9	Corporate Debt Instruments - All Other	750,510	724,500
	METLIFE INC SUBORDINATED 03/55 VAR	Corporate Debt Instruments - All Other	1,001,500	1,052,420
	METRONET INFRASTRUCTURE ISSUER MNET 2025 2A A2 144A	Corporate Debt Instruments - All Other	499,958	508,559
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	1,458,205	1,505,420
	MITSUBISHI UFJ FIN GRP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	802,432	837,312
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	1,915,162	1,991,846
	MORGAN STANLEY SUBORDINATED 04/37 VAR	Corporate Debt Instruments - All Other	1,376,165	1,445,872
	MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	1,402,954	1,474,564
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	Corporate Debt Instruments - All Other	1,492,694	1,579,514
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	Corporate Debt Instruments - All Other	519,277	541,211
	NRG ENERGY INC SR SECURED 144A 03/33 7	Corporate Debt Instruments - All Other	1,615,125	1,659,390
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	1,269,500	1,283,675
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	368,448	378,042
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	Corporate Debt Instruments - All Other	1,385,193	1,260,788
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	Corporate Debt Instruments - All Other	1,089,290	738,000
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/33 5.875	Corporate Debt Instruments - All Other	1,558,155	1,594,005
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35	Corporate Debt Instruments - All Other	1,761,593	1,855,137
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	831,734	849,745
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/40 6.063	Corporate Debt Instruments - All Other	980,111	982,744
	NVENT FINANCE SARL COMPANY GUAR 05/33 5.65	Corporate Debt Instruments - All Other	836,624	835,704
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	896,350	924,050
	OLD REPUBLIC INTL CORP SR UNSECURED 03/34 5.75	Corporate Debt Instruments - All Other	1,361,035	1,354,236
	180 MEDICAL INC COMPANY GUAR 144A 10/35 5.3	Corporate Debt Instruments - All Other	1,364,545	1,372,360
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	884,959	779,481
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	435,465	400,750
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	502,735	433,846
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	786,273	796,286
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	1,424,395	1,461,128
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	882,536	864,108
	PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8	Corporate Debt Instruments - All Other	762,648	802,308
	PG+E ENERGY RECOVERY FND SR SECURED 07/46 2.822	Corporate Debt Instruments - All Other	985,740	1,025,220
	PINE STREET TRUST III SR UNSECURED 144A 05/54 6.223	Corporate Debt Instruments - All Other	926,925	965,989
	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	Corporate Debt Instruments - All Other	731,169	755,365
	PRICOA GLOBAL FUNDING 1 SECURED 144A 05/35 5.35	Corporate Debt Instruments - All Other	1,414,239	1,461,384
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	Corporate Debt Instruments - All Other	1,527,944	1,549,416

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PUGET ENERGY INC SR SECURED 03/32 4.224	Corporate Debt Instruments - All Other	$ 1,692,836	$ 1,772,805
	PULTEGROUP INC COMPANY GUAR 06/32 7.875	Corporate Debt Instruments - All Other	1,390,849	1,432,012
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	Corporate Debt Instruments - All Other	574,638	579,986
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 02/33 6	Corporate Debt Instruments - All Other	1,246,200	1,275,886
	LEIDOS HOLDINGS INC SR SECURED 12/40 5.95	Corporate Debt Instruments - All Other	984,431	1,049,539
	SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	Corporate Debt Instruments - All Other	1,949,745	2,035,053
	SEB FUNDING LLC SEB4P 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,500,616	1,527,552
	SEB FUNDING LLC SEB4P 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,023,372	1,021,876
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A3 144A	Corporate Debt Instruments - All Other	689,892	692,009
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	726,682	721,781
	SEMPRA JR SUBORDINA 04/55 VAR	Corporate Debt Instruments - All Other	992,740	1,021,180
	SERVPRO MASTER ISSUER, LLC SPRO 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,600,000	1,590,208
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	1,774,674	1,811,484
	SMURFIT KAPPA TREASURY COMPANY GUAR 04/34 5.438	Corporate Debt Instruments - All Other	2,021,976	2,081,717
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	Corporate Debt Instruments - All Other	1,649,423	1,743,407
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	911,706	880,148
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	694,885	700,084
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A	Corporate Debt Instruments - All Other	1,435,232	1,440,422
	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/35 5.632	Corporate Debt Instruments - All Other	1,900,152	2,015,254
	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/34 5.35	Corporate Debt Instruments - All Other	800,440	831,280
	SUMMER ISSUER, LLC FIBER 2025 1A A2 144A	Corporate Debt Instruments - All Other	802,589	803,603
	SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR	Corporate Debt Instruments - All Other	743,835	756,278
	SWITCH ABS ISSUER, LLC SWTCH 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,484,928	1,523,743
	SYNOPSYS INC SR UNSECURED 04/35 5.15	Corporate Debt Instruments - All Other	1,484,960	1,510,572
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	2,110,964	2,184,424
	T MOBILE USA INC COMPANY GUAR 04/34 5.15	Corporate Debt Instruments - All Other	697,121	727,218
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	Corporate Debt Instruments - All Other	1,824,865	1,830,430
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	1,428,432	1,459,872
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	493,794	497,254
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	Corporate Debt Instruments - All Other	1,500,345	1,568,055
	TRANSCANADA TRUST COMPANY GUAR 08/76 VAR	Corporate Debt Instruments - All Other	1,710,704	1,727,329
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	Corporate Debt Instruments - All Other	596,235	585,860
	TRIUMPH RAIL LLC TRP 2021 2 A 144A	Corporate Debt Instruments - All Other	1,124,880	1,168,413
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	1,005,890	1,053,825
	UPMC SECURED 05/33 5.035	Corporate Debt Instruments - All Other	1,228,650	1,275,900
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5	Corporate Debt Instruments - All Other	1,468,809	1,472,675
	USQ RAIL I LLC STEAM 2025 1A A 144A	Corporate Debt Instruments - All Other	1,260,011	1,269,077
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	Corporate Debt Instruments - All Other	1,146,000	1,193,352
	US BANCORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	1,936,100	2,028,136
	RTX CORP SR UNSECURED 06/42 4.5	Corporate Debt Instruments - All Other	842,102	869,798
	UNIVERSITY OF CHICAGO UNSECURED 04/31 5.038	Corporate Debt Instruments - All Other	1,259,493	1,288,881
	UNUM GROUP SR UNSECURED 144A 08/41 4.046	Corporate Debt Instruments - All Other	594,510	613,166
	UNUM GROUP SR UNSECURED 12/35 5.25	Corporate Debt Instruments - All Other	595,926	595,824
	VANTAGE DATA CENTERS LLC VDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,280,830	1,287,052
	VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125	Corporate Debt Instruments - All Other	857,500	863,704
	VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	1,385,169	1,422,447
	VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6	Corporate Debt Instruments - All Other	2,047,822	2,128,073
	VMWARE LLC SR UNSECURED 05/30 4.7	Corporate Debt Instruments - All Other	1,590,339	1,651,601
	VMWARE LLC SR UNSECURED 08/31 2.2	Corporate Debt Instruments - All Other	414,400	444,755
	VULCAN MATERIALS CO SR UNSECURED 12/34 5.35	Corporate Debt Instruments - All Other	922,308	960,890
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	Corporate Debt Instruments - All Other	849,414	873,664
	ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625	Corporate Debt Instruments - All Other	427,172	441,216
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,569,848	1,652,658
	WEYERHAEUSER CO SR UNSECURED 12/33 6.875	Corporate Debt Instruments - All Other	970,774	988,669
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	Corporate Debt Instruments - All Other	1,732,935	1,737,679
	GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.55	Corporate Debt Instruments - All Other	1,258,086	1,302,373
	ZAYO ISSUER LLC ZAYO 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,481,453	1,500,191
	CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR	Corporate Debt Instruments - All Other	1,439,323	1,443,364
	AEP TEXAS INC SR UNSECURED 10/55 5.85	Corporate Debt Instruments - All Other	839,447	828,022
	AES CORP/THE SR UNSECURED 03/32 5.8	Corporate Debt Instruments - All Other	361,000	370,711
	AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	667,507	686,543
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	1,678,542	1,654,957
	AT+T INC SR UNSECURED 09/59 3.65	Corporate Debt Instruments - All Other	237,518	237,841
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	454,789	453,271
	AT+T INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	653,411	650,462
	AT+T INC SR UNSECURED 11/35 4.9	Corporate Debt Instruments - All Other	1,243,172	1,233,532

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	$ 685,472	$ 666,960
	AT+T INC SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	349,825	338,532
	ABBVIE INC SR UNSECURED 11/29 3.2	Corporate Debt Instruments - All Other	657,024	687,008
	ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	466,666	488,588
	ABBVIE INC SR UNSECURED 03/34 5.05	Corporate Debt Instruments - All Other	540,529	562,912
	ABBVIE INC SR UNSECURED 03/44 5.35	Corporate Debt Instruments - All Other	392,518	400,574
	ABBVIE INC SR UNSECURED 03/64 5.5	Corporate Debt Instruments - All Other	596,348	607,699
	ABBVIE INC SR UNSECURED 03/30 4.875	Corporate Debt Instruments - All Other	580,280	593,810
	ABBVIE INC SR UNSECURED 03/55 5.6	Corporate Debt Instruments - All Other	672,426	674,717
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	188,527	194,212
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	Corporate Debt Instruments - All Other	255,427	259,194
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	233,455	235,491
	ALABAMA POWER CO SR UNSECURED 11/33 5.85	Corporate Debt Instruments - All Other	329,505	342,104
	HOWMET AEROSPACE INC SR UNSECURED 02/37 5.95	Corporate Debt Instruments - All Other	171,927	175,629
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	281,442	280,942
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	595,286	599,498
	ALPHABET INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	1,051,094	1,051,230
	ALPHABET INC SR UNSECURED 11/32 4.375	Corporate Debt Instruments - All Other	703,190	706,936
	ALPHABET INC SR UNSECURED 11/35 4.7	Corporate Debt Instruments - All Other	603,179	605,317
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	444,006	438,788
	AMAZON.COM INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	1,767,206	1,770,216
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	826,101	824,315
	AMAZON.COM INC SR UNSECURED 11/35 4.65	Corporate Debt Instruments - All Other	940,690	940,690
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	443,846	436,879
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	413,748	404,627
	AMEREN CORP SR UNSECURED 03/28 1.75	Corporate Debt Instruments - All Other	372,211	379,365
	AMEREN CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	327,961	335,567
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	Corporate Debt Instruments - All Other	360,600	372,427
	AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35	Corporate Debt Instruments - All Other	377,335	388,608
	AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575	Corporate Debt Instruments - All Other	308,759	316,341
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	Corporate Debt Instruments - All Other	3,194	3,334
	AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	Corporate Debt Instruments - All Other	1,129,100	1,153,156
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	1,181,846	1,183,556
	AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25	Corporate Debt Instruments - All Other	822,661	827,409
	AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5	Corporate Debt Instruments - All Other	554,870	577,530
	AMERICAN HOMES 4 RENT SR UNSECURED 06/30 4.95	Corporate Debt Instruments - All Other	507,164	520,338
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	Corporate Debt Instruments - All Other	967,312	976,176
	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	Corporate Debt Instruments - All Other	474,042	496,329
	AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45	Corporate Debt Instruments - All Other	1,206,568	1,233,822
	AMERICAN TOWER CORP SR UNSECURED 12/32 4.7	Corporate Debt Instruments - All Other	874,237	879,587
	AMERICAN WATER CAPITAL C SR UNSECURED 06/49 4.15	Corporate Debt Instruments - All Other	24,774	25,965
	AMERICAN WATER CAPITAL C SR UNSECURED 03/35 5.25	Corporate Debt Instruments - All Other	353,712	363,444
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	768,867	774,901
	AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	Corporate Debt Instruments - All Other	811,315	812,375
	AMGEN INC SR UNSECURED 02/40 3.15	Corporate Debt Instruments - All Other	459,843	489,152
	AMGEN INC SR UNSECURED 02/30 2.45	Corporate Debt Instruments - All Other	230,479	243,677
	AMGEN INC SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	835,119	835,298
	AMGEN INC SR UNSECURED 03/30 5.25	Corporate Debt Instruments - All Other	350,109	360,235
	AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	751,107	773,236
	AMPHENOL CORP SR UNSECURED 02/33 4.4	Corporate Debt Instruments - All Other	525,353	521,092
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625	Corporate Debt Instruments - All Other	312,516	322,664
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	Corporate Debt Instruments - All Other	453,818	473,595
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	1,334,453	1,363,863
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	1,394,590	1,416,390
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	Corporate Debt Instruments - All Other	535,618	550,057
	ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875	Corporate Debt Instruments - All Other	365,462	383,335
	ELEVANCE HEALTH INC SR UNSECURED 09/32 4.6	Corporate Debt Instruments - All Other	527,060	527,625
	APTARGROUP INC SR UNSECURED 03/31 4.75	Corporate Debt Instruments - All Other	368,694	371,738
	ASSURANT INC SR UNSECURED 02/36 5.55	Corporate Debt Instruments - All Other	735,496	746,977
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/28 4.625	Corporate Debt Instruments - All Other	819,114	823,100
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/30 4.95	Corporate Debt Instruments - All Other	1,345,289	1,352,523
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	Corporate Debt Instruments - All Other	554,381	540,836
	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/30 4.8	Corporate Debt Instruments - All Other	1,207,342	1,218,582
	EQUITABLE HOLDINGS INC SR UNSECURED 144A 02/29 4.572	Corporate Debt Instruments - All Other	858,195	887,177
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	419,066	437,792
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	764,500	763,692

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 09/50 3.984	Corporate Debt Instruments - All Other	$ 313,705	$ 322,036
	BAT CAPITAL CORP COMPANY GUAR 08/32 5.35	Corporate Debt Instruments - All Other	318,745	331,798
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/30 5	Corporate Debt Instruments - All Other	726,586	749,966
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/35 5.3	Corporate Debt Instruments - All Other	696,323	723,304
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/55 5.75	Corporate Debt Instruments - All Other	683,232	704,842
	BMW US CAPITAL LLC COMPANY GUAR 144A 03/30 5.05	Corporate Debt Instruments - All Other	425,889	437,911
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/35 5.2	Corporate Debt Instruments - All Other	346,573	351,122
	BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR	Corporate Debt Instruments - All Other	478,034	500,653
	BANCO SANTANDER SA 07/31 5.439	Corporate Debt Instruments - All Other	1,200,216	1,262,244
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	Corporate Debt Instruments - All Other	881,685	911,300
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	921,248	959,400
	BANCO SANTANDER SA 11/35 5.127	Corporate Debt Instruments - All Other	600,000	601,608
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	672,371	692,805
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	268,731	282,241
	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	309,973	326,708
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	124,681	130,476
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	739,983	784,031
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	74,073	79,011
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,386,248	1,481,604
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	166,824	175,538
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	803,851	862,298
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	1,193,302	1,269,285
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	555,738	584,006
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	651,200	677,435
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	608,778	637,565
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	445,308	458,654
	BANK OF AMERICA CORP SUBORDINATED 02/36 VAR	Corporate Debt Instruments - All Other	657,458	690,857
	BANK OF MONTREAL SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	776,000	775,309
	BANK OF NY MELLON CORP SR UNSECURED 06/36 VAR	Corporate Debt Instruments - All Other	3,501,977	3,597,292
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	Corporate Debt Instruments - All Other	1,046,376	1,030,027
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	Corporate Debt Instruments - All Other	770,693	771,689
	BOEING CO SR UNSECURED 05/60 5.93	Corporate Debt Instruments - All Other	943,561	969,866
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	1,138,165	1,208,364
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	Corporate Debt Instruments - All Other	176,944	181,979
	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5	Corporate Debt Instruments - All Other	945,443	954,018
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	1,663,958	1,715,100
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	Corporate Debt Instruments - All Other	393,701	410,443
	BROADCOM INC SR UNSECURED 11/31 5.15	Corporate Debt Instruments - All Other	419,527	432,625
	BROADCOM INC SR UNSECURED 10/34 4.8	Corporate Debt Instruments - All Other	386,917	401,966
	BROADCOM INC SR UNSECURED 04/32 5.2	Corporate Debt Instruments - All Other	189,778	197,306
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	328,201	323,348
	BROADCOM INC SR UNSECURED 02/36 4.8	Corporate Debt Instruments - All Other	819,251	811,994
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	674,906	675,074
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	Corporate Debt Instruments - All Other	864,311	866,204
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	139,441	141,196
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65	Corporate Debt Instruments - All Other	174,750	180,822
	BUNGE LTD FINANCE CORP COMPANY GUAR 08/35 5.15	Corporate Debt Instruments - All Other	705,725	703,210
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	Corporate Debt Instruments - All Other	504,825	517,517
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	Corporate Debt Instruments - All Other	146,313	149,644
	BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	Corporate Debt Instruments - All Other	361,617	371,002
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	Corporate Debt Instruments - All Other	474,279	474,666
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	229,589	230,811
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	645,535	645,411
	PARAMOUNT GLOBAL COMPANY GUAR 06/28 3.7	Corporate Debt Instruments - All Other	581,788	603,309
	CF INDUSTRIES INC COMPANY GUAR 11/35 5.3	Corporate Debt Instruments - All Other	771,406	770,178
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	875,516	926,989
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	Corporate Debt Instruments - All Other	515,014	525,783
	CMS ENERGY CORP JR SUBORDINA 06/50 VAR	Corporate Debt Instruments - All Other	598,363	622,892
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 03/28 4.75	Corporate Debt Instruments - All Other	582,337	581,866
	CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	Corporate Debt Instruments - All Other	337,699	339,893
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	Corporate Debt Instruments - All Other	731,066	719,326
	CSX CORP SR UNSECURED 11/66 4.25	Corporate Debt Instruments - All Other	165,609	169,398
	CSX CORP SR UNSECURED 03/68 4.65	Corporate Debt Instruments - All Other	588,797	591,286
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	652,223	652,594
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	390,085	387,240
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	236,274	241,019

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CVS HEALTH CORP SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	$ 263,419	$ 276,497
	CVS HEALTH CORP SR UNSECURED 06/53 5.875	Corporate Debt Instruments - All Other	210,459	203,416
	CVS HEALTH CORP SR UNSECURED 09/55 6.2	Corporate Debt Instruments - All Other	438,287	440,139
	CVS HEALTH CORP SR UNSECURED 09/65 6.25	Corporate Debt Instruments - All Other	543,431	533,313
	CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2	Corporate Debt Instruments - All Other	793,374	813,972
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	Corporate Debt Instruments - All Other	384,739	408,735
	CANADIAN NATL RAILWAY SR UNSECURED 03/31 4.2	Corporate Debt Instruments - All Other	1,019,407	1,019,203
	CANADIAN NATL RAILWAY SR UNSECURED 11/35 4.75	Corporate Debt Instruments - All Other	732,861	734,919
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 06/28 4	Corporate Debt Instruments - All Other	580,522	580,632
	CARDINAL HEALTH INC SR UNSECURED 02/29 5.125	Corporate Debt Instruments - All Other	688,674	708,172
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	393,588	406,945
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	Corporate Debt Instruments - All Other	515,525	521,268
	CARDINAL HEALTH INC SR UNSECURED 09/35 5.15	Corporate Debt Instruments - All Other	514,462	525,391
	CARGILL INC SR UNSECURED 144A 10/55 5.375	Corporate Debt Instruments - All Other	594,738	574,270
	CENOVUS ENERGY INC SR UNSECURED 03/31 4.65	Corporate Debt Instruments - All Other	407,184	407,208
	CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	Corporate Debt Instruments - All Other	700,793	702,295
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	Corporate Debt Instruments - All Other	731,627	710,530
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	630,916	642,949
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	164,149	161,592
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	Corporate Debt Instruments - All Other	358,735	343,114
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	Corporate Debt Instruments - All Other	900,287	907,081
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	620,955	598,314
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	Corporate Debt Instruments - All Other	2,451,194	2,464,676
	CISCO SYSTEMS INC SR UNSECURED 02/31 4.95	Corporate Debt Instruments - All Other	719,273	743,522
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	410,620	408,444
	CITADEL LP SR UNSECURED 144A 01/32 6.375	Corporate Debt Instruments - All Other	598,135	633,996
	COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	370,124	391,903
	COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	445,251	459,515
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	127,783	125,031
	COMCAST CORP COMPANY GUAR 05/64 5.5	Corporate Debt Instruments - All Other	312,950	299,929
	COMCAST CORP COMPANY GUAR 06/54 5.65	Corporate Debt Instruments - All Other	209,696	202,027
	COMCAST CORP COMPANY GUAR 05/55 6.05	Corporate Debt Instruments - All Other	441,324	438,725
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	Corporate Debt Instruments - All Other	571,395	591,355
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	Corporate Debt Instruments - All Other	268,000	279,103
	CON EDISON CO OF NY INC SR UNSECURED 11/57 4	Corporate Debt Instruments - All Other	144,143	150,111
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	870,652	875,322
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	Corporate Debt Instruments - All Other	945,008	967,711
	COREBRIDGE FINANCIAL INC SR UNSECURED 09/33 6.05	Corporate Debt Instruments - All Other	1,199,095	1,222,485
	D.R. HORTON INC COMPANY GUAR 10/35 5.5	Corporate Debt Instruments - All Other	456,832	457,614
	DTE ENERGY CO SR UNSECURED 06/34 5.85	Corporate Debt Instruments - All Other	460,100	478,531
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	Corporate Debt Instruments - All Other	464,821	479,658
	DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	681,727	708,568
	DANSKE BANK A/S 144A 03/31 VAR	Corporate Debt Instruments - All Other	673,000	687,732
	JOHN DEERE CAPITAL CORP SR UNSECURED 03/31 4.9	Corporate Debt Instruments - All Other	695,599	719,618
	JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1	Corporate Debt Instruments - All Other	541,827	562,320
	JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	Corporate Debt Instruments - All Other	522,617	545,627
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/30 4.55	Corporate Debt Instruments - All Other	516,726	526,079
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	Corporate Debt Instruments - All Other	716,965	718,820
	DELL INT LLC / EMC CORP COMPANY GUAR 04/32 5.3	Corporate Debt Instruments - All Other	922,512	921,403
	DELTA AIR LINES INC SR UNSECURED 07/30 5.25	Corporate Debt Instruments - All Other	732,431	753,052
	DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625	Corporate Debt Instruments - All Other	374,880	383,227
	DEUTSCHE BANK NY 09/31 VAR	Corporate Debt Instruments - All Other	646,297	645,727
	DEUTSCHE BANK NY SUBORDINATED 02/34 VAR	Corporate Debt Instruments - All Other	861,172	901,129
	DEUTSCHE BANK NY 05/31 VAR	Corporate Debt Instruments - All Other	776,000	795,315
	DEUTSCHE BANK NY 08/31 VAR	Corporate Debt Instruments - All Other	787,114	793,502
	DEUTSCHE BANK NY 12/31 VAR	Corporate Debt Instruments - All Other	554,068	553,274
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	445,532	431,332
	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9	Corporate Debt Instruments - All Other	287,947	281,631
	DOW CHEMICAL CO/THE SR UNSECURED 03/36 5.65	Corporate Debt Instruments - All Other	236,680	236,585
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	107,490	111,995
	DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75	Corporate Debt Instruments - All Other	47,475	48,936
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	411,648	425,515
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	281,670	288,908
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	184,026	190,893
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	Corporate Debt Instruments - All Other	221,609	237,870
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95	Corporate Debt Instruments - All Other	243,259	247,805

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	Corporate Debt Instruments - All Other	$ 265,373	$ 275,818
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	Corporate Debt Instruments - All Other	1,670,450	1,700,654
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	2,612,229	2,685,913
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	1,163,313	1,169,203
	EASTERN GAS TRAN SR UNSECURED 11/29 3	Corporate Debt Instruments - All Other	994,588	1,026,851
	EMBRAER NETHERLANDS FINA COMPANY GUAR 01/38 5.4	Corporate Debt Instruments - All Other	1,413,349	1,396,929
	ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	Corporate Debt Instruments - All Other	442,381	448,354
	ENERGY TRANSFER LP SR UNSECURED 09/54 6.05	Corporate Debt Instruments - All Other	763,690	752,146
	ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	Corporate Debt Instruments - All Other	351,549	365,038
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	653,045	655,789
	ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8	Corporate Debt Instruments - All Other	171,127	171,031
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	Corporate Debt Instruments - All Other	428,001	435,402
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/34 4.85	Corporate Debt Instruments - All Other	182,763	191,298
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	Corporate Debt Instruments - All Other	413,152	433,068
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	Corporate Debt Instruments - All Other	276,243	278,947
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 06/28 4.3	Corporate Debt Instruments - All Other	384,496	388,488
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	598,896	608,166
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	1,748,797	1,769,296
	EQT AB SR UNSECURED 144A 05/35 5.85	Corporate Debt Instruments - All Other	876,464	885,714
	EQUIFAX INC SR UNSECURED 06/28 5.1	Corporate Debt Instruments - All Other	1,096,379	1,116,231
	EQUINOR ASA COMPANY GUAR 11/35 4.75	Corporate Debt Instruments - All Other	1,327,137	1,330,621
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	1,495,424	1,526,495
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	1,122,175	1,128,028
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	284,652	296,287
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	Corporate Debt Instruments - All Other	514,075	521,954
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	Corporate Debt Instruments - All Other	753,271	751,708
	EXELON CORP SR UNSECURED 06/35 4.95	Corporate Debt Instruments - All Other	710,986	750,669
	EXELON CORP SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	349,998	355,684
	EXELON CORP SR UNSECURED 03/31 5.125	Corporate Debt Instruments - All Other	666,427	683,322
	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	Corporate Debt Instruments - All Other	698,252	732,738
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	312,286	304,975
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	500,646	482,131
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	1,700,748	1,703,485
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	481,961	486,396
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	857,673	829,468
	FEDEX CORP COMPANY GUAR 04/46 4.55	Corporate Debt Instruments - All Other	567,351	585,000
	FEDEX 2020 1 PASS TST PASS THRU CE 08/35 1.875	Corporate Debt Instruments - All Other	217,969	229,540
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	Corporate Debt Instruments - All Other	763,343	761,930
	FIRST CITIZENS BANCSHARE SUBORDINATED 03/40 VAR	Corporate Debt Instruments - All Other	492,775	506,935
	FIRST INDUSTRIAL LP COMPANY GUAR 01/31 5.25	Corporate Debt Instruments - All Other	1,357,827	1,389,621
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4	Corporate Debt Instruments - All Other	243,753	251,121
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	435,716	434,079
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/37 6.2	Corporate Debt Instruments - All Other	635,653	626,666
	GLP CAPITAL LP / FIN II COMPANY GUAR 11/37 5.75	Corporate Debt Instruments - All Other	1,708,112	1,710,249
	GE HEALTHCARE TECH INC SR UNSECURED 01/31 4.8	Corporate Debt Instruments - All Other	158,851	162,083
	GE HEALTHCARE TECH INC SR UNSECURED 12/28 4.15	Corporate Debt Instruments - All Other	436,710	436,531
	GENERAL ELECTRIC CO SR UNSECURED 07/30 4.3	Corporate Debt Instruments - All Other	834,328	843,365
	GENERAL ELECTRIC CO SR UNSECURED 01/36 4.9	Corporate Debt Instruments - All Other	619,786	631,333
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	Corporate Debt Instruments - All Other	260,536	257,107
	GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	Corporate Debt Instruments - All Other	709,521	731,413
	GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	Corporate Debt Instruments - All Other	572,676	563,321
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	367,600	376,308
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	155,145	154,822
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	455,844	478,322
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	641,645	642,627
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	1,476,783	1,471,919
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	120,936	126,217
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	85,922	92,466
	HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	591,511	618,140
	HCA INC COMPANY GUAR 06/39 5.125	Corporate Debt Instruments - All Other	476,798	507,138
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	227,783	241,610
	HCA INC COMPANY GUAR 07/31 2.375	Corporate Debt Instruments - All Other	215,764	233,324
	HCA INC COMPANY GUAR 03/29 3.375	Corporate Debt Instruments - All Other	265,391	278,861
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	428,458	447,837
	HCA INC COMPANY GUAR 03/32 5.5	Corporate Debt Instruments - All Other	346,733	362,091
	HCA INC COMPANY GUAR 03/35 5.75	Corporate Debt Instruments - All Other	137,338	143,980

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HCA INC COMPANY GUAR 03/55 6.2	Corporate Debt Instruments - All Other	$ 1,052,986	$ 1,089,772
	HCA INC COMPANY GUAR 09/28 5.625	Corporate Debt Instruments - All Other	599,024	598,287
	HCA INC COMPANY GUAR 09/34 5.45	Corporate Debt Instruments - All Other	1,046,148	1,048,212
	HSBC HOLDINGS PLC SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	598,903	609,451
	HARTFORD INSUR GRP INC/T JR SUBORDINA 144A 02/47 VAR	Corporate Debt Instruments - All Other	743,900	767,045
	HARTFORD INSUR GRP INC/T SR UNSECURED 08/29 2.8	Corporate Debt Instruments - All Other	19,429	20,083
	WELLTOWER OP LLC COMPANY GUAR 03/43 5.125	Corporate Debt Instruments - All Other	215,639	219,015
	HP ENTERPRISE CO SR UNSECURED 10/30 4.4	Corporate Debt Instruments - All Other	495,529	494,547
	AMRIZE FINANCE US LLC COMPANY GUAR 04/30 4.95	Corporate Debt Instruments - All Other	597,661	604,628
	HOME DEPOT INC SR UNSECURED 04/40 3.3	Corporate Debt Instruments - All Other	461,020	485,446
	HOME DEPOT INC SR UNSECURED 04/52 3.625	Corporate Debt Instruments - All Other	122,505	123,696
	HOME DEPOT INC SR UNSECURED 09/52 4.95	Corporate Debt Instruments - All Other	150,813	152,373
	HOME DEPOT INC SR UNSECURED 06/54 5.3	Corporate Debt Instruments - All Other	222,042	222,572
	HOME DEPOT INC SR UNSECURED 09/35 4.65	Corporate Debt Instruments - All Other	769,615	766,179
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	Corporate Debt Instruments - All Other	916,000	926,662
	HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	342,689	356,874
	HONEYWELL INTERNATIONAL SR UNSECURED 02/32 4.75	Corporate Debt Instruments - All Other	808,482	840,151
	HORACE MANN EDUCATORS CO SR UNSECURED 10/30 4.7	Corporate Debt Instruments - All Other	463,140	462,673
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	894,624	900,146
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68	Corporate Debt Instruments - All Other	513,362	522,410
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1	Corporate Debt Instruments - All Other	862,853	878,030
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/30 5.15	Corporate Debt Instruments - All Other	480,057	492,693
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/32 5.4	Corporate Debt Instruments - All Other	820,290	849,118
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/30 4.5	Corporate Debt Instruments - All Other	514,266	516,119
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	Corporate Debt Instruments - All Other	493,828	510,062
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/55 6.375	Corporate Debt Instruments - All Other	389,135	400,145
	INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05	Corporate Debt Instruments - All Other	264,633	280,554
	INGERSOLL RAND INC SR UNSECURED 08/28 5.4	Corporate Debt Instruments - All Other	801,802	802,446
	INGERSOLL RAND INC SR UNSECURED 08/33 5.7	Corporate Debt Instruments - All Other	514,805	523,024
	INTEL CORP SR UNSECURED 11/29 2.45	Corporate Debt Instruments - All Other	472,665	503,361
	INTEL CORP SR UNSECURED 08/31 2	Corporate Debt Instruments - All Other	483,012	526,482
	INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	599,691	659,591
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	279,597	284,791
	INTERCONTINENTALEXCHANGE SR UNSECURED 03/31 4.2	Corporate Debt Instruments - All Other	698,502	705,119
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	826,178	827,452
	INTERSTATE POWER + LIGHT SR UNSECURED 09/28 4.1	Corporate Debt Instruments - All Other	720,439	719,863
	INTESA SANPAOLO SPA 144A 11/33 VAR	Corporate Debt Instruments - All Other	725,680	721,557
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	531,525	571,231
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	Corporate Debt Instruments - All Other	1,404,549	1,455,107
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	Corporate Debt Instruments - All Other	464,357	482,741
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	395,380	408,102
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	1,361,636	1,405,522
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	197,036	207,833
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	275,966	286,735
	JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	554,195	569,252
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	434,924	453,012
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	508,241	523,801
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	358,156	370,088
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	260,107	266,873
	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	530,148	552,989
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	609,069	622,912
	JPMORGAN CHASE + CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	525,474	524,685
	JPMORGAN CHASE + CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	6,335,835	6,310,671
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	Corporate Debt Instruments - All Other	817,114	831,259
	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	Corporate Debt Instruments - All Other	313,271	329,771
	JOHNSON CONTROLS INTL PL SR UNSECURED 07/64 VAR	Corporate Debt Instruments - All Other	291,248	297,670
	KKR + CO INC COMPANY GUAR 08/35 5.1	Corporate Debt Instruments - All Other	936,604	941,983
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	315,781	323,404
	KILROY REALTY LP COMPANY GUAR 10/35 5.875	Corporate Debt Instruments - All Other	512,773	521,175
	KINDER MORGAN INC COMPANY GUAR 12/34 5.3	Corporate Debt Instruments - All Other	933,266	977,729
	KROGER CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	154,036	160,146
	KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	460,648	455,199
	KROGER CO SR UNSECURED 09/64 5.65	Corporate Debt Instruments - All Other	384,196	386,791
	LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625	Corporate Debt Instruments - All Other	365,412	372,033
	LPL HOLDINGS INC COMPANY GUAR 03/35 5.65	Corporate Debt Instruments - All Other	741,754	767,169
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	612,496	640,427

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	L3HARRIS TECH INC SR UNSECURED 06/34 5.35	Corporate Debt Instruments - All Other	$ 661,568	$ 686,775
	LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35	Corporate Debt Instruments - All Other	688,888	716,216
	LIBERTY UTILITIES CO SR UNSECURED 144A 01/34 5.869	Corporate Debt Instruments - All Other	767,775	808,341
	ELI LILLY + CO SR UNSECURED 03/37 5.55	Corporate Debt Instruments - All Other	457,162	481,886
	ELI LILLY + CO SR UNSECURED 02/54 5	Corporate Debt Instruments - All Other	387,775	394,418
	ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	244,947	249,169
	ELI LILLY + CO SR UNSECURED 02/30 4.75	Corporate Debt Instruments - All Other	691,038	709,920
	ELI LILLY + CO SR UNSECURED 10/35 4.9	Corporate Debt Instruments - All Other	527,562	537,900
	ELI LILLY + CO SR UNSECURED 10/55 5.55	Corporate Debt Instruments - All Other	524,705	533,702
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	599,821	609,098
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	614,525	616,491
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	763,916	777,497
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	742,316	741,053
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/36 VAR	Corporate Debt Instruments - All Other	1,242,000	1,230,387
	LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	Corporate Debt Instruments - All Other	481,961	484,457
	LOCKHEED MARTIN CORP SR UNSECURED 08/35 5	Corporate Debt Instruments - All Other	1,097,118	1,118,830
	LOWE S COS INC SR UNSECURED 09/28 1.7	Corporate Debt Instruments - All Other	1,262,124	1,265,372
	LOWE S COS INC SR UNSECURED 09/41 2.8	Corporate Debt Instruments - All Other	196,566	208,060
	LOWE S COS INC SR UNSECURED 04/62 4.45	Corporate Debt Instruments - All Other	631,958	641,286
	LOWE S COS INC SR UNSECURED 04/52 4.25	Corporate Debt Instruments - All Other	175,648	177,642
	LOWE S COS INC SR UNSECURED 09/62 5.8	Corporate Debt Instruments - All Other	272,259	278,615
	LOWE S COS INC SR UNSECURED 03/31 4.25	Corporate Debt Instruments - All Other	414,286	413,506
	LOWE S COS INC SR UNSECURED 10/35 4.85	Corporate Debt Instruments - All Other	553,365	557,488
	M+T BANK CORPORATION SUBORDINATED 07/35 VAR	Corporate Debt Instruments - All Other	1,601,881	1,616,013
	MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	466,423	494,144
	MPLX LP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	233,699	242,295
	MPLX LP SR UNSECURED 02/31 4.8	Corporate Debt Instruments - All Other	602,276	610,121
	MPLX LP SR UNSECURED 09/35 5.4	Corporate Debt Instruments - All Other	595,637	607,448
	MSCI INC COMPANY GUAR 144A 09/30 3.625	Corporate Debt Instruments - All Other	553,341	580,371
	MSCI INC COMPANY GUAR 144A 11/31 3.625	Corporate Debt Instruments - All Other	543,499	568,416
	MSCI INC SR UNSECURED 09/35 5.25	Corporate Debt Instruments - All Other	829,542	841,738
	MSCI INC SR UNSECURED 03/36 5.15	Corporate Debt Instruments - All Other	480,313	479,267
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	1,447,887	1,447,229
	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7	Corporate Debt Instruments - All Other	663,226	685,175
	MARS INC SR UNSECURED 144A 07/40 2.375	Corporate Debt Instruments - All Other	219,769	240,660
	MARS INC SR UNSECURED 144A 03/30 4.8	Corporate Debt Instruments - All Other	249,730	255,613
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	708,984	730,451
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	1,129,249	1,154,747
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	314,507	316,462
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	641,511	645,748
	MARS INC SR UNSECURED 144A 05/65 5.8	Corporate Debt Instruments - All Other	669,409	676,749
	MARRIOTT INTERNATIONAL SR UNSECURED 10/31 4.5	Corporate Debt Instruments - All Other	1,020,762	1,035,529
	MARRIOTT INTERNATIONAL SR UNSECURED 10/35 5.25	Corporate Debt Instruments - All Other	608,297	624,231
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/28 2.45	Corporate Debt Instruments - All Other	466,473	467,259
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/31 2.95	Corporate Debt Instruments - All Other	304,312	322,673
	MARVELL TECHNOLOGY INC COMPANY GUAR 06/28 4.875	Corporate Debt Instruments - All Other	709,713	723,187
	MARVELL TECHNOLOGY INC COMPANY GUAR 07/30 4.75	Corporate Debt Instruments - All Other	253,756	257,548
	MCKESSON CORP SR UNSECURED 05/32 4.95	Corporate Debt Instruments - All Other	381,733	392,834
	MCKESSON CORP SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	1,292,076	1,334,092
	MERCK + CO INC SR UNSECURED 03/31 4.15	Corporate Debt Instruments - All Other	875,185	874,984
	MERCK + CO INC SR UNSECURED 12/35 4.75	Corporate Debt Instruments - All Other	1,005,822	1,009,010
	MERCK + CO INC SR UNSECURED 12/55 5.55	Corporate Debt Instruments - All Other	260,221	259,964
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	364,310	365,066
	FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2	Corporate Debt Instruments - All Other	348,364	354,176
	MICRON TECHNOLOGY INC SR UNSECURED 01/35 5.8	Corporate Debt Instruments - All Other	887,661	927,661
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	104,985	106,493
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	Corporate Debt Instruments - All Other	157,953	159,949
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	309,139	319,149
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	646,880	674,321
	MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85	Corporate Debt Instruments - All Other	822,767	822,553
	MOLEX ELECTRONICS TECH SR UNSECURED 144A 04/32 5.25	Corporate Debt Instruments - All Other	1,114,538	1,126,425
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	557,328	577,765
	MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	106,276	114,004
	MORGAN STANLEY SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	508,782	530,316
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	976,669	978,004
	MORGAN STANLEY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,033,539	1,068,873

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/29 VAR	Corporate Debt Instruments - All Other	$ 1,248,737	$ 1,249,782
	MORGAN STANLEY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	1,250,438	1,280,605
	MORGAN STANLEY SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	553,005	550,460
	MORGAN STANLEY SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	544,400	540,382
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	605,000	606,664
	MOSAIC CO SR UNSECURED 11/30 4.6	Corporate Debt Instruments - All Other	368,576	370,232
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/30 4.85	Corporate Debt Instruments - All Other	515,494	526,666
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	Corporate Debt Instruments - All Other	501,574	521,436
	NTT FINANCE CORP SR UNSECURED 144A 07/31 5.136	Corporate Debt Instruments - All Other	727,342	745,670
	NTT FINANCE CORP SR UNSECURED 144A 07/30 4.876	Corporate Debt Instruments - All Other	623,000	634,270
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	Corporate Debt Instruments - All Other	645,790	658,288
	NATIONAL GRID PLC SR UNSECURED 06/28 5.602	Corporate Debt Instruments - All Other	500,632	500,869
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/31 3	Corporate Debt Instruments - All Other	451,233	463,299
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/33 5.35	Corporate Debt Instruments - All Other	1,145,882	1,155,267
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023	Corporate Debt Instruments - All Other	249,791	262,521
	NATIONAL RURAL UTIL COOP COLLATERAL T 06/31 1.65	Corporate Debt Instruments - All Other	358,987	373,552
	NATIONAL RURAL UTIL COOP SECURED 04/32 2.75	Corporate Debt Instruments - All Other	219,923	232,613
	NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	Corporate Debt Instruments - All Other	380,378	400,073
	NATIONAL RURAL UTIL COOP SR SECURED 01/33 5.8	Corporate Debt Instruments - All Other	67,279	69,891
	NATIONAL RURAL UTIL COOP COLLATERAL T 08/34 5	Corporate Debt Instruments - All Other	611,250	637,225
	NATIONAL RURAL UTIL COOP SR UNSECURED 02/30 4.95	Corporate Debt Instruments - All Other	263,596	271,799
	NATIONAL RURAL UTIL COOP SR UNSECURED 12/30 4.3	Corporate Debt Instruments - All Other	619,417	622,207
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	692,622	711,669
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	Corporate Debt Instruments - All Other	432,948	447,446
	NEXTERA ENERGY CAPITAL COMPANY GUAR 08/55 VAR	Corporate Debt Instruments - All Other	494,000	509,932
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/32 5.3	Corporate Debt Instruments - All Other	523,921	546,820
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/35 5.45	Corporate Debt Instruments - All Other	301,600	313,038
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	377,802	403,438
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	865,388	876,737
	NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95	Corporate Debt Instruments - All Other	413,452	420,559
	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15	Corporate Debt Instruments - All Other	985,517	987,371
	NORTHERN TRUST CORP SUBORDINATED 11/40 VAR	Corporate Debt Instruments - All Other	2,018,447	2,022,076
	NSTAR ELECTRIC CO SR UNSECURED 03/40 5.5	Corporate Debt Instruments - All Other	410,066	423,501
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	244,480	252,234
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	844,168	854,818
	NUCOR CORP SR UNSECURED 06/35 5.1	Corporate Debt Instruments - All Other	706,053	725,141
	NUTRIEN LTD SR UNSECURED 05/30 2.95	Corporate Debt Instruments - All Other	1,356,455	1,427,846
	NUTRIEN LTD SR UNSECURED 03/28 4.9	Corporate Debt Instruments - All Other	165,876	168,998
	ONCOR ELECTRIC DELIVERY SR SECURED 06/54 5.55	Corporate Debt Instruments - All Other	666,720	649,818
	ONCOR ELECTRIC DELIVERY SECURED 144A 04/55 5.8	Corporate Debt Instruments - All Other	673,602	680,416
	ONEOK INC COMPANY GUAR 11/54 5.7	Corporate Debt Instruments - All Other	865,549	890,015
	ONEOK INC COMPANY GUAR 10/55 6.25	Corporate Debt Instruments - All Other	1,064,567	1,057,085
	ORACLE CORP SR UNSECURED 11/47 4	Corporate Debt Instruments - All Other	203,809	184,395
	ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	483,247	498,994
	ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	888,139	860,357
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	367,750	323,940
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	680,877	594,713
	ORACLE CORP SR UNSECURED 08/35 5.5	Corporate Debt Instruments - All Other	289,394	281,848
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	459,958	409,940
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	726,658	658,684
	ORACLE CORP SR UNSECURED 09/55 5.95	Corporate Debt Instruments - All Other	700,191	634,839
	ORACLE CORP SR UNSECURED 09/65 6.1	Corporate Debt Instruments - All Other	400,253	357,298
	PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	Corporate Debt Instruments - All Other	221,175	230,290
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	Corporate Debt Instruments - All Other	395,604	396,540
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	798,461	833,806
	PNC FINANCIAL SERVICES SR UNSECURED 07/36 VAR	Corporate Debt Instruments - All Other	1,193,015	1,198,092
	PNC BANK NA SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	505,000	508,424
	PSEG POWER LLC SR UNSECURED 144A 05/30 5.2	Corporate Debt Instruments - All Other	544,771	557,802
	PSEG POWER LLC SR UNSECURED 144A 05/35 5.75	Corporate Debt Instruments - All Other	616,685	644,218
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	Corporate Debt Instruments - All Other	241,297	241,184
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	322,842	322,319
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	552,015	566,978
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	521,912	534,467
	PACIFICORP 1ST MORTGAGE 02/42 4.1	Corporate Debt Instruments - All Other	546,441	538,975
	PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	Corporate Debt Instruments - All Other	428,854	444,011
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/30 5.25	Corporate Debt Instruments - All Other	687,216	708,805

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	$ 1,085,527	$ 1,102,375
	PFIZER INC SR UNSECURED 11/35 4.875	Corporate Debt Instruments - All Other	351,947	353,911
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	2,143,121	2,189,977
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	555,351	580,150
	PHILIP MORRIS INTL INC SR UNSECURED 04/30 4.375	Corporate Debt Instruments - All Other	648,703	658,519
	PHILIP MORRIS INTL INC SR UNSECURED 04/35 4.875	Corporate Debt Instruments - All Other	788,078	808,687
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	653,727	647,654
	PHILLIPS EDISON GROCERY COMPANY GUAR 08/32 5.25	Corporate Debt Instruments - All Other	787,879	807,636
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	Corporate Debt Instruments - All Other	686,610	697,584
	PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6	Corporate Debt Instruments - All Other	254,315	264,935
	PUBLIC SERVICE ELECTRIC 1ST REF MORT 03/40 5.5	Corporate Debt Instruments - All Other	345,418	357,382
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	Corporate Debt Instruments - All Other	42,592	43,522
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/34 5.2	Corporate Debt Instruments - All Other	441,046	456,875
	PUBLIC SERVICE ELECTRIC SECURED 08/34 4.85	Corporate Debt Instruments - All Other	192,672	200,146
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/31 2.45	Corporate Debt Instruments - All Other	430,297	456,741
	QUALCOMM INC SR UNSECURED 05/53 6	Corporate Debt Instruments - All Other	457,785	462,807
	QUALCOMM INC SR UNSECURED 05/32 4.75	Corporate Debt Instruments - All Other	859,871	884,454
	QUANTA SERVICES INC SR UNSECURED 01/31 4.5	Corporate Debt Instruments - All Other	346,067	347,479
	QUANTA SERVICES INC SR UNSECURED 08/35 5.1	Corporate Debt Instruments - All Other	743,799	749,454
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	1,028,796	1,011,924
	RENTOKIL TERMINIX LLC COMPANY GUAR 144A 04/35 5.625	Corporate Debt Instruments - All Other	1,425,148	1,450,823
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	Corporate Debt Instruments - All Other	582,836	606,885
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	825,927	891,062
	REXFORD INDUSTRIAL REALT COMPANY GUAR 06/28 5	Corporate Debt Instruments - All Other	860,987	859,610
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	181,494	188,303
	ROLLINS INC COMPANY GUAR 02/35 5.25	Corporate Debt Instruments - All Other	657,599	682,769
	ROYAL BANK OF CANADA JR SUBORDINA 11/85 VAR	Corporate Debt Instruments - All Other	1,809,993	1,805,802
	NATWEST GROUP PLC SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	515,837	532,676
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5	Corporate Debt Instruments - All Other	754,023	755,645
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	Corporate Debt Instruments - All Other	870,061	871,015
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 09/31 5.625	Corporate Debt Instruments - All Other	119,735	121,836
	ROYAL BANK OF CANADA SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	917,245	916,754
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	732,191	735,678
	ROYAL BANK OF CANADA SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	808,373	837,886
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	547,600	550,047
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	734,085	767,766
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	Corporate Debt Instruments - All Other	346,354	350,380
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	Corporate Debt Instruments - All Other	505,623	519,679
	RYDER SYSTEM INC SR UNSECURED 03/29 5.375	Corporate Debt Instruments - All Other	94,111	96,278
	RYDER SYSTEM INC SR UNSECURED 06/29 5.5	Corporate Debt Instruments - All Other	505,240	517,635
	RYDER SYSTEM INC SR UNSECURED 09/29 4.95	Corporate Debt Instruments - All Other	387,304	397,846
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	Corporate Debt Instruments - All Other	734,709	735,639
	S+P GLOBAL INC COMPANY GUAR 144A 01/31 4.25	Corporate Debt Instruments - All Other	982,193	983,208
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	Corporate Debt Instruments - All Other	580,370	603,773
	SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,081,895	1,092,509
	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	Corporate Debt Instruments - All Other	845,941	845,638
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/65 5.9	Corporate Debt Instruments - All Other	734,425	731,497
	SMITH + NEPHEW PLC SR UNSECURED 10/30 2.032	Corporate Debt Instruments - All Other	621,714	649,699
	SMURFIT KAPPA TREASURY COMPANY GUAR 01/30 5.2	Corporate Debt Instruments - All Other	605,273	625,647
	SOFTBANK CORP SR UNSECURED 144A 07/35 5.332	Corporate Debt Instruments - All Other	1,238,742	1,247,229
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	Corporate Debt Instruments - All Other	283,565	294,451
	SOLVENTUM CORP COMPANY GUAR 04/54 5.9	Corporate Debt Instruments - All Other	181,960	188,633
	SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02	Corporate Debt Instruments - All Other	520,341	539,017
	SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	Corporate Debt Instruments - All Other	257,481	253,859
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	340,406	333,091
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/35 5.45	Corporate Debt Instruments - All Other	507,664	531,950
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	Corporate Debt Instruments - All Other	384,731	401,630
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	287,953	299,069
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6	Corporate Debt Instruments - All Other	245,882	249,245
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	Corporate Debt Instruments - All Other	513,919	526,948
	SPIRE INC JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	746,000	746,343
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	Corporate Debt Instruments - All Other	1,370,554	1,387,272
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	1,362,340	1,385,498
*	STATE STREET CORP SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	730,761	763,696
*	STATE STREET CORP SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	741,004	775,246
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	853,136	859,519

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SYMETRA LIFE INSURANCE SUBORDINATED 144A 10/55 6.55	Corporate Debt Instruments - All Other	$ 897,489	$ 880,067
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	897,542	938,440
	T MOBILE USA INC COMPANY GUAR 02/29 2.625	Corporate Debt Instruments - All Other	180,131	189,181
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	Corporate Debt Instruments - All Other	306,698	321,586
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	Corporate Debt Instruments - All Other	307,546	320,910
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	969,998	1,024,472
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	Corporate Debt Instruments - All Other	417,374	417,622
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	478,753	479,855
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	183,409	184,932
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	200,717	201,833
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	Corporate Debt Instruments - All Other	468,447	483,112
	T MOBILE USA INC COMPANY GUAR 11/35 4.95	Corporate Debt Instruments - All Other	497,318	497,144
	TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875	Corporate Debt Instruments - All Other	1,420,017	1,407,458
	TAKEDA PHARMACEUTICAL SR UNSECURED 11/28 5	Corporate Debt Instruments - All Other	440,595	440,036
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	535,264	557,944
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	Corporate Debt Instruments - All Other	239,087	245,136
	TAKEDA US FIN COMPANY GUAR 07/35 5.2	Corporate Debt Instruments - All Other	591,885	605,625
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	Corporate Debt Instruments - All Other	640,292	652,259
	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	Corporate Debt Instruments - All Other	294,844	307,175
	TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	Corporate Debt Instruments - All Other	267,724	279,039
	TARGA RESOURCES CORP COMPANY GUAR 05/55 6.125	Corporate Debt Instruments - All Other	359,717	371,661
	TARGA RESOURCES CORP COMPANY GUAR 09/30 4.9	Corporate Debt Instruments - All Other	404,474	413,096
	TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25	Corporate Debt Instruments - All Other	940,747	950,082
	TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375	Corporate Debt Instruments - All Other	166,213	171,064
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	273,726	268,074
	TOLL BROS FINANCE CORP COMPANY GUAR 06/35 5.6	Corporate Debt Instruments - All Other	717,403	725,466
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	Corporate Debt Instruments - All Other	784,000	785,435
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	470,702	479,078
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	Corporate Debt Instruments - All Other	556,588	569,425
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	Corporate Debt Instruments - All Other	593,286	619,034
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/30 4.8	Corporate Debt Instruments - All Other	799,088	820,920
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	Corporate Debt Instruments - All Other	827,164	851,300
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	421,599	443,869
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	Corporate Debt Instruments - All Other	985,369	995,308
	TRUIST BANK SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	1,304,995	1,303,839
	TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	359,989	374,116
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	504,355	527,977
	TRUIST FINANCIAL CORP SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	1,266,348	1,268,326
	TUCSON ELECTRIC POWER CO SR UNSECURED 04/55 5.9	Corporate Debt Instruments - All Other	803,523	794,984
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	Corporate Debt Instruments - All Other	740,805	736,306
	UBS GROUP AG SR UNSECURED 144A 11/33 VAR	Corporate Debt Instruments - All Other	733,000	734,371
	UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3	Corporate Debt Instruments - All Other	488,269	508,166
	UBER TECHNOLOGIES INC SR UNSECURED 01/31 4.15	Corporate Debt Instruments - All Other	360,621	359,585
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	Corporate Debt Instruments - All Other	211,378	210,675
	UNION PACIFIC CORP SR UNSECURED 08/39 3.55	Corporate Debt Instruments - All Other	139,464	147,308
	UNITED AIR 2018 1 AA PTT PASS THRU CE 09/31 3.5	Corporate Debt Instruments - All Other	255,147	264,061
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	Corporate Debt Instruments - All Other	174,265	175,325
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	Corporate Debt Instruments - All Other	226,980	235,198
	UNITED AIR 2014 2 A PTT PASS THRU CE 03/28 3.75	Corporate Debt Instruments - All Other	555,668	566,357
	UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875	Corporate Debt Instruments - All Other	276,394	278,030
	UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875	Corporate Debt Instruments - All Other	239,995	245,865
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	183,862	194,047
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	280,677	299,298
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	118,574	124,576
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	218,725	224,976
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	Corporate Debt Instruments - All Other	396,266	397,305
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	331,174	344,672
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	393,011	396,131
	UNITEDHEALTH GROUP INC SR UNSECURED 01/30 4.8	Corporate Debt Instruments - All Other	538,208	552,480
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	826,660	861,210
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	319,853	323,642
	UNITEDHEALTH GROUP INC SR UNSECURED 01/31 4.65	Corporate Debt Instruments - All Other	255,506	260,332
	VALERO ENERGY CORP SR UNSECURED 02/30 5.15	Corporate Debt Instruments - All Other	879,449	907,932
	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	Corporate Debt Instruments - All Other	551,459	554,110
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	Corporate Debt Instruments - All Other	180,362	192,816
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	188,629	200,175

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	Corporate Debt Instruments - All Other	$ 802,749	$ 855,084
	VERIZON COMMUNICATIONS SR UNSECURED 03/52 3.875	Corporate Debt Instruments - All Other	511,638	512,285
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	1,587,781	1,591,589
	VERISK ANALYTICS INC SR UNSECURED 08/30 4.5	Corporate Debt Instruments - All Other	236,886	239,370
	VERISK ANALYTICS INC SR UNSECURED 02/36 5.125	Corporate Debt Instruments - All Other	236,450	239,370
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	356,643	345,803
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/30 4.9	Corporate Debt Instruments - All Other	881,136	892,399
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7	Corporate Debt Instruments - All Other	129,520	129,383
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	Corporate Debt Instruments - All Other	290,706	278,124
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6	Corporate Debt Instruments - All Other	664,762	649,623
	WALMART INC SR UNSECURED 09/41 2.5	Corporate Debt Instruments - All Other	192,307	202,952
	WALMART INC SR UNSECURED 04/35 4.9	Corporate Debt Instruments - All Other	2,205,645	2,260,718
	WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	Corporate Debt Instruments - All Other	1,443,223	1,480,563
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	394,140	405,579
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	188,711	202,316
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	Corporate Debt Instruments - All Other	312,922	322,538
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	608,120	607,913
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	171,750	180,684
	WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	412,184	440,534
	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	585,139	585,087
	WELLS FARGO + COMPANY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	2,707,862	2,790,103
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,195,188	1,193,582
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	Corporate Debt Instruments - All Other	617,506	625,039
	WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	Corporate Debt Instruments - All Other	615,738	629,785
	WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1	Corporate Debt Instruments - All Other	380,485	390,390
	WISCONSIN ELECTRIC POWER SR UNSECURED 03/29 3.95	Corporate Debt Instruments - All Other	905,882	907,948
	WOODSIDE FINANCE LTD COMPANY GUAR 05/30 5.4	Corporate Debt Instruments - All Other	746,697	767,617
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	788,000	829,448
	WORKDAY INC SR UNSECURED 04/32 3.8	Corporate Debt Instruments - All Other	1,078,548	1,084,983
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	Corporate Debt Instruments - All Other	1,068,000	1,075,850
	WYNNTON FUNDING TRUST II SR UNSECURED 144A 08/55 5.991	Corporate Debt Instruments - All Other	789,165	786,881
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	Corporate Debt Instruments - All Other	474,397	493,326
	ZIMMER BIOMET HOLDINGS SR UNSECURED 02/30 5.05	Corporate Debt Instruments - All Other	437,198	452,419
	AGL CLO 1 LTD. AGL 2022 17A AR 144A	Corporate Debt Instruments - All Other	1,700,000	1,697,875
	AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	1,158,177	1,179,031
	AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	20,441	20,883
	AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	65,415	65,126
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	310,977	307,883
	AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	141,661	150,464
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	459,634	458,100
	AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	351,246	363,402
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	1,983,472	2,034,627
	AIRCASTLE / IRELAND DAC COMPANY GUAR 144A 10/31 5.75	Corporate Debt Instruments - All Other	1,709,571	1,772,369
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	279,295	291,144
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	9,333,978	9,328,930
	AMERICAN TOWER CORP SR UNSECURED 10/26 3.375	Corporate Debt Instruments - All Other	735,372	749,205
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	1,221,396	1,304,775
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	Corporate Debt Instruments - All Other	36,267	37,119
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	Corporate Debt Instruments - All Other	2,970,997	3,012,423
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	Corporate Debt Instruments - All Other	2,244,375	2,244,377
	ARES CLO LTD ARES 2022 67A A1R 144A	Corporate Debt Instruments - All Other	1,110,000	1,109,799
	ARES CLO LTD ARES 2020 56A A1R2 144A	Corporate Debt Instruments - All Other	4,690,000	4,699,899
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/29 5.75	Corporate Debt Instruments - All Other	2,935,006	3,022,160
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	1,815,638	1,814,762
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	798,254	824,430
	BDS LTD BDS 2025 FL16 A 144A	Corporate Debt Instruments - All Other	3,807,000	3,808,551
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	Corporate Debt Instruments - All Other	2,183,802	2,278,958
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	Corporate Debt Instruments - All Other	5,858,237	6,054,821
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 2A A1 144A	Corporate Debt Instruments - All Other	2,297,700	2,307,562
	BANCO SANTANDER SA 09/27 VAR	Corporate Debt Instruments - All Other	1,323,392	1,376,494
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	1,052,798	1,128,998
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	3,110,900	3,324,887
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	Corporate Debt Instruments - All Other	2,879,809	3,069,270
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	11,266,604	11,998,554
	BARCLAYS PLC SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	2,156,165	2,139,317
	BARCLAYS PLC SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	2,278,000	2,355,475

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 PLC SR UNSECURED 08/46 VAR	Corporate Debt Instruments - All Other	$ 1,133,000	$ 1,163,920
	BABSON CLO LTD BABSN 2020 1A A1R2 144A	Corporate Debt Instruments - All Other	2,220,000	2,225,106
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A4 144A	Corporate Debt Instruments - All Other	919,636	947,603
	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	Corporate Debt Instruments - All Other	382,602	398,015
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	1,267,586	1,326,825
	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375	Corporate Debt Instruments - All Other	1,106,346	1,152,795
	BDS LTD BDS 2025 FL14 A 144A	Corporate Debt Instruments - All Other	2,415,648	2,406,049
	BLACKROCK RAINIER CLO LTD BLKMM 2024 1A A1 144A	Corporate Debt Instruments - All Other	2,817,250	2,805,214
	BNP PARIBAS 144A 09/29 VAR	Corporate Debt Instruments - All Other	1,607,941	1,698,711
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	936,524	996,055
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	1,141,906	1,177,007
	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	Corporate Debt Instruments - All Other	1,342,807	1,450,458
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	Corporate Debt Instruments - All Other	3,140,607	3,304,742
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 CES1 A1A 144A	Corporate Debt Instruments - All Other	2,215,746	2,229,368
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	749,103	749,145
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	780,936	784,752
	BROADCOM INC SR UNSECURED 07/32 4.9	Corporate Debt Instruments - All Other	5,984,797	6,130,622
	CIGNA GROUP/THE SR UNSECURED 03/31 2.375	Corporate Debt Instruments - All Other	980,224	1,048,465
	CIGNA GROUP/THE SR UNSECURED 03/51 3.4	Corporate Debt Instruments - All Other	329,492	351,667
	CIGNA GROUP/THE SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	4,473,956	4,674,570
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	1,168,139	1,251,016
	COTERRA ENERGY INC SR UNSECURED 02/35 5.4	Corporate Debt Instruments - All Other	1,725,868	1,779,348
	CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	Corporate Debt Instruments - All Other	256,673	267,028
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	1,631,111	1,699,441
	CERBERUS CERB 2022 3A AR 144A	Corporate Debt Instruments - All Other	325,834	325,213
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	55,917	55,780
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	146,770	147,329
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	2,021,598	1,947,888
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	1,731,594	1,824,117
	CITIGROUP INC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	2,458,360	2,639,491
	CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	1,807,482	1,965,895
	CITIGROUP INC SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	4,130,000	4,334,352
	CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	2,877,365	3,043,435
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 02/35 5.439	Corporate Debt Instruments - All Other	4,004,000	4,098,254
	CONSTELLATION BRANDS INC SR UNSECURED 11/35 4.95	Corporate Debt Instruments - All Other	2,919,684	2,901,443
	COTY/HFC PRESTIGE/INT US COMPANY GUAR 144A 01/31 5.6	Corporate Debt Instruments - All Other	4,688,028	4,717,402
	COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375	Corporate Debt Instruments - All Other	721,001	756,368
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	Corporate Debt Instruments - All Other	3,843,500	3,949,556
	CREDIT AGRICOLE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	4,130,000	4,243,658
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	749,572	778,003
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	3,299,602	3,506,251
	DLLAA LLC DLLAA 2025 1A A4 144A	Corporate Debt Instruments - All Other	1,249,544	1,279,949
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	Corporate Debt Instruments - All Other	4,741,543	4,753,811
	DEUTSCHE BANK NY 12/31 VAR	Corporate Debt Instruments - All Other	2,849,000	2,845,268
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	Corporate Debt Instruments - All Other	8,381	4,286
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	Corporate Debt Instruments - All Other	714,435	722,373
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	Corporate Debt Instruments - All Other	3,806,487	3,853,406
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A	Corporate Debt Instruments - All Other	1,061,389	1,068,117
	ELMWOOD CLO V LTD ELMW5 2020 2A ARR 144A	Corporate Debt Instruments - All Other	2,496,250	2,510,755
	ENBRIDGE INC COMPANY GUAR 04/29 5.3	Corporate Debt Instruments - All Other	3,506,998	3,581,576
	ENBRIDGE INC COMPANY GUAR 06/35 5.55	Corporate Debt Instruments - All Other	3,348,894	3,479,873
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	160,272	163,455
	ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	Corporate Debt Instruments - All Other	112,886	115,242
	ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	Corporate Debt Instruments - All Other	4,821,379	4,993,147
	ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 2.125	Corporate Debt Instruments - All Other	5,454,195	5,734,725
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/35 5	Corporate Debt Instruments - All Other	3,128,561	3,139,225
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/55 5.75	Corporate Debt Instruments - All Other	7,411,565	7,336,445
	ENTERGY CORP SR UNSECURED 06/28 1.9	Corporate Debt Instruments - All Other	3,078,957	3,234,760
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35	Corporate Debt Instruments - All Other	185,643	197,007
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	1,743,512	1,852,987
	EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	239,103	245,350
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	173,456	182,385
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4	Corporate Debt Instruments - All Other	1,639,446	1,718,142
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	Corporate Debt Instruments - All Other	5,260,194	5,391,600
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	5,564,798	5,432,057
	FIGRE TRUST FIGRE 2025 HE4 A 144A	Corporate Debt Instruments - All Other	1,571,078	1,566,331

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FLATIRON CLO LTD FLAT 2024 4A A 144A	Corporate Debt Instruments - All Other	$ 1,300,000	$ 1,304,169
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	Corporate Debt Instruments - All Other	7,035,173	7,069,496
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	Corporate Debt Instruments - All Other	6,983,054	7,046,022
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798	Corporate Debt Instruments - All Other	1,854,136	1,878,945
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054	Corporate Debt Instruments - All Other	4,916,650	5,081,322
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/34 5.875	Corporate Debt Instruments - All Other	4,018,070	3,959,957
	GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4	Corporate Debt Instruments - All Other	4,623,767	4,845,470
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	674,019	701,025
	GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6	Corporate Debt Instruments - All Other	2,311,661	2,404,046
	GENERAL MOTORS FINL CO SR UNSECURED 04/32 5.625	Corporate Debt Instruments - All Other	1,312,068	1,369,118
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	Corporate Debt Instruments - All Other	1,132,787	1,132,016
	GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4	Corporate Debt Instruments - All Other	530,824	555,402
	GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25	Corporate Debt Instruments - All Other	419,713	440,351
	HF SINCLAIR CORP SR UNSECURED 01/31 5.75	Corporate Debt Instruments - All Other	4,556,577	4,710,553
	HF SINCLAIR CORP SR UNSECURED 09/32 5.5	Corporate Debt Instruments - All Other	3,625,078	3,704,743
	HARBOUR ENERGY PLC SR UNSECURED 144A 04/35 6.327	Corporate Debt Instruments - All Other	2,958,933	3,018,584
	HIGHWOODS REALTY LP SR UNSECURED 01/33 5.35	Corporate Debt Instruments - All Other	1,964,288	1,976,033
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES5 A1A 144A	Corporate Debt Instruments - All Other	4,236,809	4,234,840
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES2 A1 144A	Corporate Debt Instruments - All Other	1,344,839	1,351,314
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	732,390	775,403
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	1,366,000	1,415,804
	JP MORGAN MORTGAGE TRUST JPMMT 2024 HE3 A1 144A	Corporate Debt Instruments - All Other	300,803	299,884
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES1 A1 144A	Corporate Debt Instruments - All Other	2,525,796	2,544,354
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	4,769,981	4,982,367
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	Corporate Debt Instruments - All Other	2,877,618	2,979,218
	LLOYDS BANKING GROUP PLC SUBORDINATED 06/36 VAR	Corporate Debt Instruments - All Other	3,315,000	3,492,120
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	2,262,653	2,344,185
	MMH MASTER LLC SECURED 144A 02/34 6.375	Corporate Debt Instruments - All Other	714,926	716,844
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2024 FL14 A 144A	Corporate Debt Instruments - All Other	1,285,406	1,282,283
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	2,422,000	2,424,059
	MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,985,778	2,130,028
	MORGAN STANLEY SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	2,899,428	3,033,880
	MUTUAL OF OMAHA GLOBAL SECURED 144A 04/30 5	Corporate Debt Instruments - All Other	4,506,038	4,613,084
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	4,431,448	4,594,848
	NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	671,765	675,918
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/34 5	Corporate Debt Instruments - All Other	3,663,246	3,782,173
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	Corporate Debt Instruments - All Other	1,922,077	1,962,149
	OCP CLO LTD OCP 2021 22A AR 144A	Corporate Debt Instruments - All Other	3,716,650	3,715,788
	NYSEG STORM FUNDING LLC SR SECURED 05/35 5.162	Corporate Debt Instruments - All Other	2,829,420	2,903,014
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	Corporate Debt Instruments - All Other	6,501,150	6,680,604
	ORACLE CORP SR UNSECURED 02/33 4.9	Corporate Debt Instruments - All Other	3,761,773	3,726,708
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	3,132,527	2,839,498
	ORLANDO HEALTH OBL GRP SR UNSECURED 10/35 5.475	Corporate Debt Instruments - All Other	1,774,000	1,854,220
	PFS FINANCING CORP. PFSFC 2025 D A 144A	Corporate Debt Instruments - All Other	3,948,990	3,984,832
	PNC FINANCIAL SERVICES SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	3,108,000	3,246,524
	PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5	Corporate Debt Instruments - All Other	2,253,991	2,343,413
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	5,093,211	5,430,368
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	658,721	662,315
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES4 A1A 144A	Corporate Debt Instruments - All Other	1,335,856	1,341,605
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES7 A1A 144A	Corporate Debt Instruments - All Other	674,519	682,903
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES9 A1A 144A	Corporate Debt Instruments - All Other	2,127,093	2,128,016
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES3 A1A 144A	Corporate Debt Instruments - All Other	3,520,032	3,533,036
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES2 A1A 144A	Corporate Debt Instruments - All Other	1,959,738	1,972,451
	RTX CORP SR UNSECURED 02/33 5.15	Corporate Debt Instruments - All Other	3,638,107	3,805,661
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	278,897	289,849
	RYDER SYSTEM INC SR UNSECURED 12/30 4.3	Corporate Debt Instruments - All Other	982,695	981,887
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	2,918,000	2,905,044
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/55 5.8	Corporate Debt Instruments - All Other	2,885,703	3,023,482
	SIGNAL RAIL HOLDINGS LLC SRL 2025 1A A 144A	Corporate Debt Instruments - All Other	2,398,705	2,390,905
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	Corporate Debt Instruments - All Other	4,529,414	4,787,500
	SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1	Corporate Debt Instruments - All Other	358,059	369,048
	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	Corporate Debt Instruments - All Other	255,921	264,710
	STELLANTIS FIN US INC COMPANY GUAR 144A 03/35 6.45	Corporate Debt Instruments - All Other	2,008,831	2,099,106
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	6,191,784	6,402,172
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	5,074,937	5,098,656
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	Corporate Debt Instruments - All Other	655,106	671,799

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	$ 1,780,938	$ 1,783,902
	TRINITY RAIL LEASING L.P. TRL 2024 1A A 144A	Corporate Debt Instruments - All Other	2,762,843	2,756,139
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	Corporate Debt Instruments - All Other	2,782,429	2,734,013
	USQ RAIL I LLC STEAM 2024 1A A 144A	Corporate Debt Instruments - All Other	2,678,330	2,758,235
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	Corporate Debt Instruments - All Other	155,801	159,117
	VALERO ENERGY CORP SR UNSECURED 12/31 2.8	Corporate Debt Instruments - All Other	4,611,646	4,939,384
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	5,684,410	5,703,109
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	Corporate Debt Instruments - All Other	2,053,179	2,099,207
	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	Corporate Debt Instruments - All Other	3,585,783	3,777,083
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	1,456,165	1,542,942
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	4,196,324	4,379,986
	AREIT CRE TRUST AREIT 2024 CRE9 A 144A	Corporate Debt Instruments - All Other	359,491	359,381
	ARI FLEET LEASE TRUST ARIFL 2023 A B 144A	Corporate Debt Instruments - All Other	959,089	962,762
	ARI FLEET LEASE TRUST ARIFL 2023 A C 144A	Corporate Debt Instruments - All Other	1,030,609	1,037,250
	AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1	Corporate Debt Instruments - All Other	534,903	538,264
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 1 A	Corporate Debt Instruments - All Other	988,963	988,730
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 3 A	Corporate Debt Instruments - All Other	995,312	994,804
	ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR3 144A	Corporate Debt Instruments - All Other	473,901	471,726
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A A1 144A	Corporate Debt Instruments - All Other	1,486,275	1,490,668
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A	Corporate Debt Instruments - All Other	1,393,581	1,394,125
	AQUA FINANCE TRUST AQFIT 2021 A A 144A	Corporate Debt Instruments - All Other	394,716	399,531
	ARBOR REALTY COLLATERALIZED LO ARCLO 2025 BTR1 A 144A	Corporate Debt Instruments - All Other	319,200	320,944
	AREIT CRE TRUST AREIT 2023 CRE8 A 144A	Corporate Debt Instruments - All Other	1,056,790	1,054,276
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	511,229	512,248
	ARGENT SECURITIES INC. ARSI 2004 W10 A1	Corporate Debt Instruments - All Other	2,960,148	2,942,813
	BDS LTD BDS 2022 FL11 ATS 144A	Corporate Debt Instruments - All Other	355,681	355,564
	BALLYROCK LTD BALLY 2020 2A A1R 144A	Corporate Debt Instruments - All Other	895,736	894,937
	BARDOT CLO LTD BARDT 2019 2A ARR 144A	Corporate Debt Instruments - All Other	845,209	844,935
	BATTALION CLO LTD BATLN 2021 19A B 144A	Corporate Debt Instruments - All Other	1,856,182	1,857,871
	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	465,000	465,375
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	Corporate Debt Instruments - All Other	490,000	490,829
	BIRCH GROVE CLO LTD. BGCLO 2021 3A A1R 144A	Corporate Debt Instruments - All Other	466,005	470,881
	BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	Corporate Debt Instruments - All Other	111,508	111,500
	BMW VEHICLE OWNER TRUST BMWOT 2024 A A3	Corporate Debt Instruments - All Other	1,166,690	1,165,824
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	1,171,405	1,177,128
	CBAM CLO MANAGEMENT CBAM 2020 13A A 144A	Corporate Debt Instruments - All Other	2,320,260	2,323,507
	CIFC FUNDING LTD CIFC 2021 6A A 144A	Corporate Debt Instruments - All Other	1,001,636	1,000,257
	CIFC FUNDING LTD CIFC 2024 1A A 144A	Corporate Debt Instruments - All Other	2,480,744	2,488,053
	COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A	Corporate Debt Instruments - All Other	194,297	194,459
	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A3 A	Corporate Debt Instruments - All Other	1,133,576	1,138,703
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	Corporate Debt Instruments - All Other	78,229	78,132
	CARMAX AUTO OWNER TRUST CARMX 2023 4 A3	Corporate Debt Instruments - All Other	446,827	444,146
	CARMAX AUTO OWNER TRUST CARMX 2024 2 A3	Corporate Debt Instruments - All Other	1,369,975	1,366,690
	CARVAL CLO LTD CARVL 2021 1A BR 144A	Corporate Debt Instruments - All Other	470,000	471,256
	CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A	Corporate Debt Instruments - All Other	1,394,318	1,426,974
	CENTEX HOME EQUITY CXHE 2004 C M2	Corporate Debt Instruments - All Other	87,632	89,973
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	Corporate Debt Instruments - All Other	532,776	531,598
	COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A	Corporate Debt Instruments - All Other	157,852	156,670
	COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A	Corporate Debt Instruments - All Other	90,967	96,265
	HOME EQUITY ASSET TRUST HEAT 2003 3 M1	Corporate Debt Instruments - All Other	179,106	181,350
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	470,513	470,000
	DIAMETER CAPITAL CLO DCLO 2021 2A A1R 144A	Corporate Debt Instruments - All Other	1,514,315	1,505,641
	DIAMETER CAPITAL CLO DCLO 2021 2A A2R 144A	Corporate Debt Instruments - All Other	1,007,195	1,004,273
	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A	Corporate Debt Instruments - All Other	990,040	989,907
	ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	3,270,688	3,259,225
	ELMWOOD CLO VI LTD. ELMW6 2020 3A ARR 144A	Corporate Debt Instruments - All Other	3,766,457	3,769,404
	FIGRE TRUST FIGRE 2024 SL1 A1 144A	Corporate Debt Instruments - All Other	1,033,004	1,039,678
	FIGRE TRUST FIGRE 2024 HE4 A 144A	Corporate Debt Instruments - All Other	1,073,257	1,095,940
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3	Corporate Debt Instruments - All Other	574,089	571,990
	FORD CREDIT FLOORPLAN MASTER O FORDF 2025 1 A2	Corporate Debt Instruments - All Other	2,730,000	2,752,590
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A3	Corporate Debt Instruments - All Other	617,505	622,361
	FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	397,371	402,995
	FOUNDATION FINANCE TRUST FFIN 2023 2A A 144A	Corporate Debt Instruments - All Other	320,952	328,179
	KENNEDY LEWIS CLO LTD KLLM 2A BR2 144A	Corporate Debt Instruments - All Other	251,395	250,732
	GOODLEAP HOME IMPROVEMENT SOLU GDLP 2024 1A A 144A	Corporate Debt Instruments - All Other	339,973	346,836

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A	Corporate Debt Instruments - All Other	$ 587,421	$ 599,584
	GREEN LAKES PARK CLO LLC GRLPK 2025 1A ARR 144A	Corporate Debt Instruments - All Other	3,000,000	2,999,386
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A3 144A	Corporate Debt Instruments - All Other	169,598	172,411
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2025 1A A4 144A	Corporate Debt Instruments - All Other	60,791	61,449
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 2 A4 144A	Corporate Debt Instruments - All Other	45,046	45,922
	GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A	Corporate Debt Instruments - All Other	1,857,965	1,857,299
	HOME EQUITY ASSET TRUST HEAT 2004 3 M1	Corporate Debt Instruments - All Other	315,124	316,113
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	Corporate Debt Instruments - All Other	810,300	810,532
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	Corporate Debt Instruments - All Other	1,376,846	1,386,024
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	Corporate Debt Instruments - All Other	406,644	404,960
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	Corporate Debt Instruments - All Other	869,942	865,917
	INCREF LLC INCREF 2025 FL1 A 144A	Corporate Debt Instruments - All Other	643,387	646,260
	LENDMARK FUNDING TRUST LFT 2024 2A A 144A	Corporate Debt Instruments - All Other	211,409	215,231
	LENDMARK FUNDING TRUST LFT 2024 1A A 144A	Corporate Debt Instruments - All Other	1,318,383	1,323,217
	LENDMARK FUNDING TRUST LFT 2021 2A B 144A	Corporate Debt Instruments - All Other	1,301,211	1,354,421
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	Corporate Debt Instruments - All Other	1,920,836	1,997,454
	LENDMARK FUNDING TRUST LFT 2021 1A C 144A	Corporate Debt Instruments - All Other	296,509	309,055
	LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2	Corporate Debt Instruments - All Other	229,475	230,259
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 A 144A	Corporate Debt Instruments - All Other	490,470	488,887
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	Corporate Debt Instruments - All Other	1,212,690	1,213,751
	MADISON PARK FUNDING LTD MDPK 2018 31A B1R 144A	Corporate Debt Instruments - All Other	251,346	251,068
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 AA A 144A	Corporate Debt Instruments - All Other	192,922	195,570
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 BA A 144A	Corporate Debt Instruments - All Other	311,323	321,006
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA A 144A	Corporate Debt Instruments - All Other	1,532,591	1,594,076
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A	Corporate Debt Instruments - All Other	1,753,748	1,853,625
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A	Corporate Debt Instruments - All Other	1,222,394	1,292,719
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1	Corporate Debt Instruments - All Other	375,228	376,154
	MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A	Corporate Debt Instruments - All Other	307,316	310,480
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A	Corporate Debt Instruments - All Other	1,086,523	1,096,980
	NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	Corporate Debt Instruments - All Other	401,597	408,983
	NELNET STUDENT LOAN TRUST NSLT 2025 AA A1B 144A	Corporate Debt Instruments - All Other	415,578	415,445
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	Corporate Debt Instruments - All Other	356,812	365,067
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	Corporate Debt Instruments - All Other	855,112	883,494
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	Corporate Debt Instruments - All Other	1,121,990	1,163,433
	NEW MOUNTAIN CLO LTD NMC CLO 3A A1R 144A	Corporate Debt Instruments - All Other	2,580,000	2,587,168
	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A3	Corporate Debt Instruments - All Other	271,001	270,733
	OCP CLO LTD OCP 2020 20A A1R 144A	Corporate Debt Instruments - All Other	1,511,994	1,504,968
	OCP CLO LTD OCP 2017 13A AR2 144A	Corporate Debt Instruments - All Other	1,105,259	1,104,208
	OZLM LTD OZLM 2018 22A A2 144A	Corporate Debt Instruments - All Other	718,601	718,227
	OAK HILL CREDIT PARTNERS OAKC 2021 16A AR 144A	Corporate Debt Instruments - All Other	4,025,617	4,024,012
	OCP CLO LTD OCP 2019 16A AR 144A	Corporate Debt Instruments - All Other	356,284	355,603
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A	Corporate Debt Instruments - All Other	733,054	760,634
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A	Corporate Debt Instruments - All Other	1,432,165	1,477,447
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A	Corporate Debt Instruments - All Other	935,059	976,638
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A	Corporate Debt Instruments - All Other	960,485	969,797
	PEACE PARK CLO, LTD. PCEPK 2021 1A AR 144A	Corporate Debt Instruments - All Other	1,350,000	1,353,246
	PIKES PEAK CLO PIPK 2022 11A AR 144A	Corporate Debt Instruments - All Other	468,073	471,579
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	Corporate Debt Instruments - All Other	147,057	147,837
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A	Corporate Debt Instruments - All Other	338,477	347,516
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A	Corporate Debt Instruments - All Other	1,195,082	1,233,404
	RR LTD RRAM 2021 19A A1R 144A	Corporate Debt Instruments - All Other	2,485,000	2,482,517
	RR LTD RRAM 2021 19A A2R 144A	Corporate Debt Instruments - All Other	990,000	993,115
	RR 36 LTD RRAM 2024 36RA A1R 144A	Corporate Debt Instruments - All Other	2,505,000	2,511,620
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	985,000	987,432
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	Corporate Debt Instruments - All Other	5,554,540	5,541,826
	REGATTA VIII FUNDING LTD REGT8 2017 1A BR 144A	Corporate Debt Instruments - All Other	473,945	471,184
	REGATTA 30 FUNDING LTD. REG30 2024 4A A1 144A	Corporate Debt Instruments - All Other	985,050	993,138
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 A 144A	Corporate Debt Instruments - All Other	100,043	100,458
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	Corporate Debt Instruments - All Other	3,232,218	3,373,955
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A	Corporate Debt Instruments - All Other	151,205	160,372
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 A A 144A	Corporate Debt Instruments - All Other	293,946	293,947
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A	Corporate Debt Instruments - All Other	324,240	331,594
	ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A	Corporate Debt Instruments - All Other	1,862,299	1,859,678
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	Corporate Debt Instruments - All Other	10,171	10,094
	SLM STUDENT LOAN TRUST SLMA 2005 B A4	Corporate Debt Instruments - All Other	75,782	76,617
	SLM STUDENT LOAN TRUST SLMA 2006 A A5	Corporate Debt Instruments - All Other	281,850	281,664

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 A B 144A	Corporate Debt Instruments - All Other	$ 364,015	$ 371,210
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A	Corporate Debt Instruments - All Other	762,968	805,335
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A	Corporate Debt Instruments - All Other	1,120,857	1,144,730
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A	Corporate Debt Instruments - All Other	340,960	356,447
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A	Corporate Debt Instruments - All Other	2,569,111	2,622,825
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	Corporate Debt Instruments - All Other	156,119	157,996
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A	Corporate Debt Instruments - All Other	166,108	168,171
	720 EAST CLO LTD. NWML 2024 2A A1 144A	Corporate Debt Instruments - All Other	1,513,384	1,504,996
	SIXTH STREET CLO XVI, LTD. SIXST 2017 9A AR 144A	Corporate Debt Instruments - All Other	1,006,156	1,003,693
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	Corporate Debt Instruments - All Other	2,480,000	2,476,902
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A1R 144A	Corporate Debt Instruments - All Other	2,005,000	2,011,310
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A2R 144A	Corporate Debt Instruments - All Other	470,000	471,038
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	Corporate Debt Instruments - All Other	489,689	488,893
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	Corporate Debt Instruments - All Other	730,390	749,376
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	Corporate Debt Instruments - All Other	816,036	837,408
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A	Corporate Debt Instruments - All Other	136,448	137,532
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A	Corporate Debt Instruments - All Other	739,423	752,620
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A	Corporate Debt Instruments - All Other	1,412,894	1,277,281
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A	Corporate Debt Instruments - All Other	643,126	660,980
	SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	Corporate Debt Instruments - All Other	237,007	233,672
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2I 144A	Corporate Debt Instruments - All Other	232,477	232,837
	TCI SYMPHONY CLO TSYMP 2017 1A BR 144A	Corporate Debt Instruments - All Other	1,001,336	1,000,307
	TICP CLO LTD TICP 2016 6A CR2 144A	Corporate Debt Instruments - All Other	651,005	650,636
	TOWD POINT MORTGAGE TRUST TPMT 2025 CRM1 A1 144A	Corporate Debt Instruments - All Other	1,211,859	1,225,038
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	Corporate Debt Instruments - All Other	183,113	182,815
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	Corporate Debt Instruments - All Other	1,230,929	1,243,137
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	Corporate Debt Instruments - All Other	688,548	685,925
	TRESTLES CLO LTD TREST 2017 1A A1RR 144A	Corporate Debt Instruments - All Other	252,117	250,881
	VERIZON MASTER TRUST VZMT 2024 3 A1A	Corporate Debt Instruments - All Other	275,817	275,947
	VERIZON MASTER TRUST VZMT 2025 3 A1A	Corporate Debt Instruments - All Other	410,833	412,611
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A	Corporate Debt Instruments - All Other	1,203,670	1,209,732
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A1 144A	Corporate Debt Instruments - All Other	1,050,856	1,057,496
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A2 144A	Corporate Debt Instruments - All Other	983,657	1,004,130
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A2 A	Corporate Debt Instruments - All Other	1,595,000	1,610,524
	WHITEBOX CLO I LTD WBOX 2021 3A A1R 144A	Corporate Debt Instruments - All Other	4,890,926	4,884,878
	AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	689,587	690,900
	AT+T INC SR UNSECURED 11/45 5.55	Corporate Debt Instruments - All Other	336,241	325,276
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	387,297	398,407
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,083,894	1,120,933
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	1,382,645	1,396,268
	ALLY FINANCIAL INC SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	379,031	382,248
	ALPHABET INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	375,945	376,515
	ALPHABET INC SR UNSECURED 11/32 4.375	Corporate Debt Instruments - All Other	376,834	376,564
	ALTRIA GROUP INC COMPANY GUAR 02/35 5.625	Corporate Debt Instruments - All Other	257,922	269,635
	ALTRIA GROUP INC COMPANY GUAR 08/30 4.5	Corporate Debt Instruments - All Other	778,644	786,951
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	1,108,335	1,107,736
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	394,446	386,922
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	370,282	373,882
	AMGEN INC SR UNSECURED 03/43 5.6	Corporate Debt Instruments - All Other	802,502	831,023
	AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	236,067	240,874
	AMPHENOL CORP SR UNSECURED 02/33 4.4	Corporate Debt Instruments - All Other	384,526	381,408
	AMPHENOL CORP SR UNSECURED 02/36 4.625	Corporate Debt Instruments - All Other	384,588	378,062
	AMPHENOL CORP SR UNSECURED 11/55 5.3	Corporate Debt Instruments - All Other	385,550	369,138
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	Corporate Debt Instruments - All Other	300,948	307,754
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	479,622	489,368
	APPLOVIN CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	1,304,003	1,351,159
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	161,574	161,686
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	Corporate Debt Instruments - All Other	1,157,034	1,199,718
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	476,968	474,443
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	Corporate Debt Instruments - All Other	617,754	645,776
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	781,035	815,937
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	1,157,411	1,212,271
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	352,331	366,335
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	354,329	369,802
	BANCO SANTANDER SA 03/28 VAR	Corporate Debt Instruments - All Other	1,585,478	1,620,745
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	Corporate Debt Instruments - All Other	649,951	685,026

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	$ 557,719	$ 584,091
	BANK OF AMERICA CORP SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	541,000	551,214
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	Corporate Debt Instruments - All Other	504,258	508,474
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	390,336	409,468
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	771,706	796,113
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	Corporate Debt Instruments - All Other	544,915	546,365
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	Corporate Debt Instruments - All Other	472,654	474,905
	BROADCOM INC SR UNSECURED 07/32 4.9	Corporate Debt Instruments - All Other	478,704	490,368
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	588,807	579,864
	BROOKFIELD ASSET MANAGEM SR UNSECURED 11/30 4.653	Corporate Debt Instruments - All Other	820,000	827,421
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	Corporate Debt Instruments - All Other	1,453,401	1,462,606
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	Corporate Debt Instruments - All Other	589,266	610,436
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	Corporate Debt Instruments - All Other	299,278	308,411
	BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	Corporate Debt Instruments - All Other	705,928	735,455
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	Corporate Debt Instruments - All Other	357,034	375,148
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	Corporate Debt Instruments - All Other	394,518	389,758
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	944,547	959,814
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	236,506	254,624
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	438,267	439,349
	CVS HEALTH CORP SR UNSECURED 09/32 5	Corporate Debt Instruments - All Other	278,146	284,770
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	231,930	237,819
	CAMPBELLS COMPANY/THE SR UNSECURED 03/48 4.8	Corporate Debt Instruments - All Other	268,178	269,988
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	Corporate Debt Instruments - All Other	614,138	631,247
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	Corporate Debt Instruments - All Other	853,042	878,359
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	Corporate Debt Instruments - All Other	155,872	159,172
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	Corporate Debt Instruments - All Other	429,726	438,794
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	201,000	200,317
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	792,539	833,891
	CARMAX AUTO OWNER TRUST CARMX 2023 1 C	Corporate Debt Instruments - All Other	585,942	591,195
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B A3	Corporate Debt Instruments - All Other	759,854	761,727
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B B	Corporate Debt Instruments - All Other	759,872	759,556
	CENTERSQUARE ISSUER LLC CNSQ 2025 1A A2 144A	Corporate Debt Instruments - All Other	878,030	884,076
	CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2	Corporate Debt Instruments - All Other	488,411	502,611
	CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4	Corporate Debt Instruments - All Other	379,987	394,082
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	Corporate Debt Instruments - All Other	433,774	424,347
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	311,663	291,462
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	Corporate Debt Instruments - All Other	639,497	660,053
	CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	Corporate Debt Instruments - All Other	638,602	672,716
	CHENIERE ENERGY INC SR UNSECURED 10/28 4.625	Corporate Debt Instruments - All Other	951,242	962,393
	CITADEL LP SR UNSECURED 144A 01/32 6.375	Corporate Debt Instruments - All Other	495,599	524,613
	CITADEL LP SR UNSECURED 144A 01/30 6	Corporate Debt Instruments - All Other	482,853	504,957
	CITIGROUP INC SUBORDINATED 06/32 6.625	Corporate Debt Instruments - All Other	731,381	759,994
	CITIGROUP INC SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	567,538	586,843
	COMCAST CORP COMPANY GUAR 07/46 3.4	Corporate Debt Instruments - All Other	305,610	291,486
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	942,804	961,865
	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9	Corporate Debt Instruments - All Other	964,722	995,732
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	686,074	705,114
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	Corporate Debt Instruments - All Other	1,074,427	1,105,104
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	Corporate Debt Instruments - All Other	965,874	992,526
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A	Corporate Debt Instruments - All Other	1,078,823	1,105,268
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	1,269,735	1,305,082
	DTE ENERGY CO SR UNSECURED 06/34 5.85	Corporate Debt Instruments - All Other	511,099	523,394
	DTE ENERGY CO SR UNSECURED 10/35 5.05	Corporate Debt Instruments - All Other	488,378	490,505
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	Corporate Debt Instruments - All Other	580,361	579,490
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	Corporate Debt Instruments - All Other	319,307	327,201
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 C	Corporate Debt Instruments - All Other	319,318	326,773
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 C	Corporate Debt Instruments - All Other	400,742	405,527
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2025 2 C	Corporate Debt Instruments - All Other	379,975	379,401
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	Corporate Debt Instruments - All Other	359,229	378,726
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	Corporate Debt Instruments - All Other	569,987	565,930
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	597,892	600,673
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	591,082	607,470
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	Corporate Debt Instruments - All Other	567,284	579,197
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	785,128	807,507
	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55	Corporate Debt Instruments - All Other	714,653	711,364
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	475,759	486,353

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	$ 471,804	$ 492,896
	EXETER AUTOMOBILE RECEIVABLES EART 2025 3A C	Corporate Debt Instruments - All Other	359,919	364,246
	EXETER SELECT AUTOMOBILE RECEI ESART 2025 2 B	Corporate Debt Instruments - All Other	449,910	452,877
	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	Corporate Debt Instruments - All Other	721,966	743,169
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	394,277	384,872
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	434,487	436,405
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	479,962	484,378
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	284,498	274,244
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	Corporate Debt Instruments - All Other	464,788	463,740
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	611,401	635,528
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/33 4.75	Corporate Debt Instruments - All Other	12,971	12,990
	FISERV INC SR UNSECURED 07/29 3.5	Corporate Debt Instruments - All Other	361,885	364,900
	FISERV INC SR UNSECURED 03/27 5.15	Corporate Debt Instruments - All Other	506,071	507,437
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	831,692	850,313
	FIRSTENERGY CORP SR UNSECURED 07/47 4.85	Corporate Debt Instruments - All Other	387,269	401,865
	FLAGSHIP CREDIT AUTO TRUST FCAT 2023 3 C 144A	Corporate Debt Instruments - All Other	1,183,985	1,181,431
	FLEXENTIAL ISSUER, LLC FLX 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,393,660	1,397,123
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	Corporate Debt Instruments - All Other	627,496	630,918
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	Corporate Debt Instruments - All Other	517,411	494,109
	GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	Corporate Debt Instruments - All Other	1,041,481	1,058,083
	GENERAL MOTORS FINL CO SR UNSECURED 01/29 5.8	Corporate Debt Instruments - All Other	988,220	1,019,819
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	283,371	294,725
	GENERAL MOTORS FINL CO SR UNSECURED 07/27 5	Corporate Debt Instruments - All Other	1,414,941	1,433,197
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	665,818	681,073
	GLOBAL PAYMENTS INC SR UNSECURED 11/28 4.5	Corporate Debt Instruments - All Other	334,944	335,730
	GLOBAL PAYMENTS INC SR UNSECURED 11/30 4.875	Corporate Debt Instruments - All Other	649,799	651,086
	GLOBAL PAYMENTS INC SR UNSECURED 11/32 5.2	Corporate Debt Instruments - All Other	284,881	285,251
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	466,647	477,702
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	572,031	572,029
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	285,080	297,606
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	1,674,554	1,736,048
	HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	254,446	266,385
	HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	877,726	917,240
	HCA INC COMPANY GUAR 06/49 5.25	Corporate Debt Instruments - All Other	422,688	436,320
	HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	279,409	292,454
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	443,726	463,796
	HCA INC COMPANY GUAR 03/32 5.5	Corporate Debt Instruments - All Other	479,837	500,875
	HANOVER INSURANCE GROUP SR UNSECURED 09/35 5.5	Corporate Debt Instruments - All Other	751,633	762,483
	HEALTHPEAK OP LLC COMPANY GUAR 01/33 4.75	Corporate Debt Instruments - All Other	472,087	473,682
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	817,121	812,081
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/27 4.875	Corporate Debt Instruments - All Other	983,872	995,021
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B	Corporate Debt Instruments - All Other	414,851	424,739
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5	Corporate Debt Instruments - All Other	506,794	520,263
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	Corporate Debt Instruments - All Other	699,824	734,720
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	Corporate Debt Instruments - All Other	703,903	727,043
	INTEL CORP SR UNSECURED 03/30 3.9	Corporate Debt Instruments - All Other	440,597	461,834
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	293,262	276,387
	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5	Corporate Debt Instruments - All Other	185,372	192,275
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	Corporate Debt Instruments - All Other	377,795	370,964
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	234,501	248,273
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	755,143	797,756
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	973,003	988,842
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	908,551	939,033
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	341,750	342,311
	JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85	Corporate Debt Instruments - All Other	806,943	811,384
	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	Corporate Debt Instruments - All Other	364,621	384,617
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	Corporate Debt Instruments - All Other	940,249	956,846
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	196,990	198,405
	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	Corporate Debt Instruments - All Other	98,371	104,426
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	Corporate Debt Instruments - All Other	417,893	408,018
	KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	327,454	332,792
	KYNDRYL HOLDINGS INC SR UNSECURED 10/31 3.15	Corporate Debt Instruments - All Other	848,765	872,042
	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	Corporate Debt Instruments - All Other	452,204	461,565
	LMRE 2025 SFR1 TRUST ISSUING E LMRE 2025 SFR1 A 144A	Corporate Debt Instruments - All Other	981,918	983,521
	L3HARRIS TECH INC SR UNSECURED 06/31 5.25	Corporate Debt Instruments - All Other	745,492	775,254
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	295,675	297,305

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MSCI INC SR UNSECURED 03/36 5.15	Corporate Debt Instruments - All Other	$ 697,550	$ 696,031
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	474,635	480,254
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	291,023	290,374
	MERCK + CO INC SR UNSECURED 12/55 5.55	Corporate Debt Instruments - All Other	293,792	292,708
	MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9	Corporate Debt Instruments - All Other	246,486	250,505
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,346,703	1,387,072
	MORGAN STANLEY SUBORDINATED 09/26 4.35	Corporate Debt Instruments - All Other	708,888	714,850
	MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	460,971	484,500
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	573,000	591,491
	MORGAN STANLEY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	745,000	744,642
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/32 5.2	Corporate Debt Instruments - All Other	631,962	652,654
	NEVADA POWER CO JR SUBORDINA 05/55 VAR	Corporate Debt Instruments - All Other	311,550	312,781
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR	Corporate Debt Instruments - All Other	638,142	650,401
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	580,240	577,827
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	449,118	467,974
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	Corporate Debt Instruments - All Other	531,603	545,937
	ONEOK INC COMPANY GUAR 10/32 4.95	Corporate Debt Instruments - All Other	806,524	813,797
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	583,279	549,364
	ORACLE CORP SR UNSECURED 02/32 5.25	Corporate Debt Instruments - All Other	586,165	587,663
	ORACLE CORP SR UNSECURED 09/30 4.45	Corporate Debt Instruments - All Other	570,744	557,893
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	395,122	381,712
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/32 5.05	Corporate Debt Instruments - All Other	509,956	513,764
	PACKAGING CORP OF AMERIC SR UNSECURED 08/35 5.2	Corporate Debt Instruments - All Other	376,280	382,471
	PAYCHEX INC SR UNSECURED 04/30 5.1	Corporate Debt Instruments - All Other	477,927	496,248
	PAYCHEX INC SR UNSECURED 04/32 5.35	Corporate Debt Instruments - All Other	861,949	900,021
	PFIZER INC SR UNSECURED 11/32 4.5	Corporate Debt Instruments - All Other	384,157	386,324
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	418,819	433,879
	QTS ISSUER ABS II LLC QTSII 2025 1A A2 144A	Corporate Debt Instruments - All Other	599,981	591,200
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	928,524	927,453
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	230,573	226,946
	RTX CORP SR UNSECURED 09/31 1.9	Corporate Debt Instruments - All Other	899,228	966,592
	RTX CORP SR UNSECURED 03/54 6.4	Corporate Debt Instruments - All Other	494,121	502,020
	RESEARCH DRIVEN PAGAYA MOTOR A RPM 2025 3A A2 144A	Corporate Debt Instruments - All Other	1,022,948	1,025,963
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	Corporate Debt Instruments - All Other	158,295	164,155
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	485,902	487,701
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	Corporate Debt Instruments - All Other	476,801	510,139
	ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	Corporate Debt Instruments - All Other	520,105	536,694
	ROYALTY PHARMA PLC COMPANY GUAR 03/31 4.45	Corporate Debt Instruments - All Other	658,063	663,524
	ROYALTY PHARMA PLC COMPANY GUAR 09/55 5.95	Corporate Debt Instruments - All Other	364,934	378,366
	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A B 144A	Corporate Debt Instruments - All Other	346,207	348,869
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 3 B	Corporate Debt Instruments - All Other	354,941	356,565
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 4 C	Corporate Debt Instruments - All Other	429,935	431,182
	SCALELOGIX ABS US ISSUER, LLC SCLGX 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,062,157	1,087,962
	SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6	Corporate Debt Instruments - All Other	1,557,602	1,613,343
	SONOCO PRODUCTS CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	458,701	480,104
	SOUTHERN CO JR SUBORDINA 03/55 VAR	Corporate Debt Instruments - All Other	488,412	508,808
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	750,768	758,149
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	599,806	595,307
	SWITCH ABS ISSUER, LLC SWTCH 2024 2A A2 144A	Corporate Debt Instruments - All Other	1,516,183	1,524,439
	SWITCH ABS ISSUER, LLC SWTCH 2025 2A A21 144A	Corporate Debt Instruments - All Other	654,996	655,083
	SYNOPSYS INC SR UNSECURED 04/32 5	Corporate Debt Instruments - All Other	472,848	484,357
	SYNOPSYS INC SR UNSECURED 04/55 5.7	Corporate Debt Instruments - All Other	474,439	471,767
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	1,187,484	1,219,457
	TC PIPELINES LP SR UNSECURED 05/27 3.9	Corporate Debt Instruments - All Other	636,092	648,552
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	203,638	215,551
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	268,285	270,512
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	Corporate Debt Instruments - All Other	196,754	196,159
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	636,680	626,597
	TARGA RESOURCES CORP COMPANY GUAR 01/29 4.35	Corporate Debt Instruments - All Other	649,945	651,807
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	Corporate Debt Instruments - All Other	690,493	721,305
	TORONTO DOMINION BANK SUBORDINATED 09/34 VAR	Corporate Debt Instruments - All Other	1,142,726	1,185,100
	GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	Corporate Debt Instruments - All Other	1,810,914	1,841,104
	TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	2,353,137	2,516,318
	UNION ELECTRIC CO SR SECURED 03/39 8.45	Corporate Debt Instruments - All Other	1,658,015	1,697,406
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	Corporate Debt Instruments - All Other	318,203	331,995
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	497,551	505,137

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35	Corporate Debt Instruments - All Other	$ 674,582	$ 701,259
	VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75	Corporate Debt Instruments - All Other	479,136	478,223
	VENTAS REALTY LP COMPANY GUAR 03/28 4	Corporate Debt Instruments - All Other	1,005,233	1,031,833
	VENTAS REALTY LP COMPANY GUAR 07/32 5.1	Corporate Debt Instruments - All Other	752,259	777,886
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	888,992	890,329
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	399,546	395,888
	WRKCO INC COMPANY GUAR 06/28 3.9	Corporate Debt Instruments - All Other	636,141	657,116
	WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	Corporate Debt Instruments - All Other	841,815	873,441
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	1,360,294	1,411,967
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	1,329,188	1,361,355
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	461,529	470,993
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	382,000	395,561
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/31 4.8	Corporate Debt Instruments - All Other	565,240	565,480
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/29 5.4	Corporate Debt Instruments - All Other	576,926	598,038
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	Corporate Debt Instruments - All Other	469,624	475,353
	WILLIS NORTH AMERICA INC COMPANY GUAR 03/31 4.55	Corporate Debt Instruments - All Other	479,232	481,565
	COMCAST CORP COMPANY GUAR 04/30 3.4	Corporate Debt Instruments - All Other	3,747,490	3,926,684
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 08/34 5	Corporate Debt Instruments - All Other	10,319,390	10,614,663
	AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5	Corporate Debt Instruments - All Other	66,220	67,959
	AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	153,704	156,471
	AT+T INC SR UNSECURED 05/35 4.5	Corporate Debt Instruments - All Other	64,729	67,351
	AT+T INC SR UNSECURED 05/46 4.75	Corporate Debt Instruments - All Other	194,954	195,453
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	114,677	113,536
	AT+T INC SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	83,534	81,748
	ABBVIE INC SR UNSECURED 11/48 4.875	Corporate Debt Instruments - All Other	135,197	137,031
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	40,585	41,329
	ABBVIE INC SR UNSECURED 03/55 5.6	Corporate Debt Instruments - All Other	230,439	236,302
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	21,223	21,408
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	105,477	99,031
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	76,673	74,083
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	215,158	226,002
	ALTRIA GROUP INC COMPANY GUAR 02/39 5.8	Corporate Debt Instruments - All Other	163,060	170,227
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	74,638	73,466
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	177,343	175,079
	AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9	Corporate Debt Instruments - All Other	71,677	72,728
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	Corporate Debt Instruments - All Other	265,968	267,690
	AMERICAN WATER CAPITAL C SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	137,224	139,808
	AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45	Corporate Debt Instruments - All Other	66,472	68,186
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	74,741	75,380
	AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	197,172	202,800
	AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	337,239	344,106
	AMPHENOL CORP SR UNSECURED 11/55 5.3	Corporate Debt Instruments - All Other	145,205	139,026
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	425,787	436,527
	ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1	Corporate Debt Instruments - All Other	189,899	196,177
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	132,141	134,826
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	137,479	141,814
	APPLE INC SR UNSECURED 05/43 3.85	Corporate Debt Instruments - All Other	231,798	236,922
	APPLOVIN CORP SR UNSECURED 12/54 5.95	Corporate Debt Instruments - All Other	93,858	94,247
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	196,212	197,284
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	Corporate Debt Instruments - All Other	79,538	77,678
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	Corporate Debt Instruments - All Other	245,981	255,870
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/44 4.75	Corporate Debt Instruments - All Other	191,309	197,288
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	44,725	46,569
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	175,839	173,529
	BARCLAYS PLC SR UNSECURED 08/45 5.25	Corporate Debt Instruments - All Other	178,386	178,164
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	336,405	358,285
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	65,128	69,102
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	Corporate Debt Instruments - All Other	92,892	95,900
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	62,180	64,919
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	Corporate Debt Instruments - All Other	440,356	453,229
	BROADCOM INC COMPANY GUAR 02/41 3.5	Corporate Debt Instruments - All Other	319,857	334,970
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	109,778	108,110
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	Corporate Debt Instruments - All Other	90,671	93,913
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	Corporate Debt Instruments - All Other	293,094	296,212
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	149,972	158,501
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	64,865	70,968

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	$ 298,557	$ 313,859
	CVS HEALTH CORP SR UNSECURED 06/63 6	Corporate Debt Instruments - All Other	117,098	116,138
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	109,967	112,759
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	51,036	53,174
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	105,416	110,118
	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	Corporate Debt Instruments - All Other	94,133	93,157
	CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	Corporate Debt Instruments - All Other	169,307	173,554
	CATERPILLAR INC SR UNSECURED 05/55 5.5	Corporate Debt Instruments - All Other	77,679	80,889
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	124,656	122,502
	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	Corporate Debt Instruments - All Other	71,449	67,414
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	Corporate Debt Instruments - All Other	252,650	253,806
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	Corporate Debt Instruments - All Other	70,993	72,855
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	114,737	114,008
	CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	219,309	231,785
	CLEVELAND ELECTRIC ILLUM SR UNSECURED 12/36 5.95	Corporate Debt Instruments - All Other	67,231	68,344
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	Corporate Debt Instruments - All Other	189,648	193,554
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	225,446	221,410
	COMCAST CORP COMPANY GUAR 08/52 2.45	Corporate Debt Instruments - All Other	40,595	39,769
	COMCAST CORP COMPANY GUAR 08/62 2.65	Corporate Debt Instruments - All Other	71,199	68,195
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	208,520	203,102
	COMCAST CORP COMPANY GUAR 05/53 5.35	Corporate Debt Instruments - All Other	32,102	31,503
	COMCAST CORP COMPANY GUAR 144A 01/37 5.168	Corporate Debt Instruments - All Other	101,046	98,754
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	Corporate Debt Instruments - All Other	70,000	72,900
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	143,984	149,474
	CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95	Corporate Debt Instruments - All Other	179,667	179,598
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	Corporate Debt Instruments - All Other	146,719	148,374
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	143,565	147,582
	CROWN CASTLE INC SR UNSECURED 02/49 5.2	Corporate Debt Instruments - All Other	31,975	31,612
	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	Corporate Debt Instruments - All Other	216,952	213,310
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	Corporate Debt Instruments - All Other	69,900	70,234
	DOMINION ENERGY INC SR UNSECURED 06/38 7	Corporate Debt Instruments - All Other	92,024	94,150
	DUKE ENERGY CORP SR UNSECURED 06/51 3.5	Corporate Debt Instruments - All Other	114,249	117,553
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	Corporate Debt Instruments - All Other	149,997	148,929
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	Corporate Debt Instruments - All Other	144,899	148,296
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	136,912	140,708
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	Corporate Debt Instruments - All Other	91,014	94,248
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	158,155	162,663
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6	Corporate Debt Instruments - All Other	188,262	194,457
	ENERGY TRANSFER LP SR UNSECURED 04/55 6.2	Corporate Debt Instruments - All Other	139,184	137,640
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	108,768	109,239
	ENTERGY CORP JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	110,000	109,931
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	Corporate Debt Instruments - All Other	98,568	100,811
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	69,947	71,523
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	168,522	173,983
	EXELON CORP SR UNSECURED 03/52 4.1	Corporate Debt Instruments - All Other	99,039	100,569
	META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	139,153	129,836
	META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	266,569	256,372
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	109,034	107,180
	FISERV INC SR UNSECURED 07/49 4.4	Corporate Debt Instruments - All Other	99,263	94,444
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	74,439	74,159
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	Corporate Debt Instruments - All Other	236,822	225,878
	GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	Corporate Debt Instruments - All Other	309,936	326,163
	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	Corporate Debt Instruments - All Other	208,758	211,627
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	Corporate Debt Instruments - All Other	101,673	104,637
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	263,388	274,885
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	284,008	296,487
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	274,493	279,108
	HCA INC COMPANY GUAR 11/55 5.7	Corporate Debt Instruments - All Other	106,316	105,267
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	282,076	277,547
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	96,726	97,611
	HOME DEPOT INC SR UNSECURED 04/43 4.2	Corporate Debt Instruments - All Other	111,834	117,426
	HOME DEPOT INC SR UNSECURED 04/46 4.25	Corporate Debt Instruments - All Other	195,203	199,355
	INTEL CORP SR UNSECURED 03/40 4.6	Corporate Debt Instruments - All Other	41,570	44,647
	INTEL CORP SR UNSECURED 02/43 5.625	Corporate Debt Instruments - All Other	125,759	120,353
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	199,130	205,423
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	Corporate Debt Instruments - All Other	138,797	147,272

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	IBM CORP SR UNSECURED 06/42 4	Corporate Debt Instruments - All Other	$ 136,811	$ 134,120
	IBM CORP SR UNSECURED 05/39 4.15	Corporate Debt Instruments - All Other	184,571	192,255
	INTERNATIONAL PAPER CO SR UNSECURED 08/47 4.4	Corporate Debt Instruments - All Other	91,982	90,563
	INTERNATIONAL PAPER CO SR UNSECURED 08/48 4.35	Corporate Debt Instruments - All Other	36,479	36,517
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	Corporate Debt Instruments - All Other	89,303	87,629
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	Corporate Debt Instruments - All Other	432,527	447,195
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	140,191	148,424
	JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	78,108	81,310
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	336,506	335,127
	JEFFERIES FIN GROUP INC SR UNSECURED 01/36 6.25	Corporate Debt Instruments - All Other	42,512	42,498
	JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5	Corporate Debt Instruments - All Other	207,065	203,338
	KLA CORP SR UNSECURED 07/52 4.95	Corporate Debt Instruments - All Other	104,170	104,601
	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/40 5.125	Corporate Debt Instruments - All Other	67,505	68,865
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	75,444	75,920
	KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5	Corporate Debt Instruments - All Other	39,423	40,490
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	21,701	22,603
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	Corporate Debt Instruments - All Other	152,933	160,710
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	Corporate Debt Instruments - All Other	112,577	110,275
	KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1	Corporate Debt Instruments - All Other	91,005	91,377
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	Corporate Debt Instruments - All Other	135,754	139,355
	LEAR CORP SR UNSECURED 01/52 3.55	Corporate Debt Instruments - All Other	78,914	81,541
	ELI LILLY + CO SR UNSECURED 02/64 5.1	Corporate Debt Instruments - All Other	214,070	208,042
	ELI LILLY + CO SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	98,898	100,507
	LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7	Corporate Debt Instruments - All Other	490,474	499,774
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	75,447	75,843
	LOWE S COS INC SR UNSECURED 04/46 3.7	Corporate Debt Instruments - All Other	118,087	117,537
	LOWE S COS INC SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	85,210	87,255
	MPLX LP SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	130,669	130,130
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	Corporate Debt Instruments - All Other	92,604	96,633
	MCDONALD S CORP SR UNSECURED 05/45 4.6	Corporate Debt Instruments - All Other	381,440	388,137
	MCKESSON CORP SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	109,755	113,760
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	100,369	100,129
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	99,267	99,473
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	491,563	512,919
	METLIFE INC SR UNSECURED 07/52 5	Corporate Debt Instruments - All Other	218,614	223,763
	MICROSOFT CORP SR UNSECURED 09/50 2.5	Corporate Debt Instruments - All Other	329,282	322,388
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	136,713	141,435
	MORGAN STANLEY SR UNSECURED 07/42 6.375	Corporate Debt Instruments - All Other	313,513	323,391
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 04/50 4.35	Corporate Debt Instruments - All Other	114,599	120,350
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	Corporate Debt Instruments - All Other	138,463	141,326
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	95,373	94,972
	NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65	Corporate Debt Instruments - All Other	182,328	186,614
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	235,611	241,716
	NORTHROP GRUMMAN CORP SR UNSECURED 07/35 5.25	Corporate Debt Instruments - All Other	164,546	171,072
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 05/55 6.17	Corporate Debt Instruments - All Other	125,207	133,226
	NUCOR CORP SR UNSECURED 04/52 3.85	Corporate Debt Instruments - All Other	52,094	53,596
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	129,209	127,831
	OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2	Corporate Debt Instruments - All Other	107,592	108,215
	OHIO EDISON CO SR UNSECURED 07/36 6.875	Corporate Debt Instruments - All Other	67,047	68,629
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	Corporate Debt Instruments - All Other	102,703	102,720
	ONEOK INC COMPANY GUAR 07/48 5.2	Corporate Debt Instruments - All Other	120,174	122,986
	ONEOK INC COMPANY GUAR 09/53 6.625	Corporate Debt Instruments - All Other	136,819	136,708
	ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	122,902	108,996
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	468,508	412,667
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	140,125	126,844
	ORACLE CORP SR UNSECURED 09/55 5.95	Corporate Debt Instruments - All Other	74,265	66,685
	PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	Corporate Debt Instruments - All Other	370,181	378,659
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	129,447	131,096
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/48 4.15	Corporate Debt Instruments - All Other	69,143	70,140
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	109,945	108,382
	PACIFIC LIFECORP SR UNSECURED 144A 09/52 5.4	Corporate Debt Instruments - All Other	318,376	326,516
	PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	Corporate Debt Instruments - All Other	83,761	87,586
	PEPSICO INC SR UNSECURED 05/47 4	Corporate Debt Instruments - All Other	139,795	143,896
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	Corporate Debt Instruments - All Other	168,948	173,578
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	192,343	194,758
	PFIZER INC SR UNSECURED 11/65 5.7	Corporate Debt Instruments - All Other	69,466	69,164

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/44 4.25	Corporate Debt Instruments - All Other	$ 274,236	$ 286,232
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	282,406	291,882
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	Corporate Debt Instruments - All Other	443,391	454,291
	RIO TINTO FIN USA LTD COMPANY GUAR 11/40 5.2	Corporate Debt Instruments - All Other	91,627	90,199
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	Corporate Debt Instruments - All Other	95,350	91,898
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	185,337	186,030
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	47,615	49,772
	ROYALTY PHARMA PLC COMPANY GUAR 09/55 5.95	Corporate Debt Instruments - All Other	72,014	74,678
	SEMPRA JR SUBORDINA 10/54 VAR	Corporate Debt Instruments - All Other	128,488	127,060
	SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8	Corporate Debt Instruments - All Other	80,871	82,930
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/34 5.584	Corporate Debt Instruments - All Other	75,210	75,909
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/54 6.176	Corporate Debt Instruments - All Other	50,209	48,249
	SMURFIT WESTROCK FIN COMPANY GUAR 01/35 5.418	Corporate Debt Instruments - All Other	157,603	165,117
	SOUTHERN CO JR SUBORDINA 03/55 VAR	Corporate Debt Instruments - All Other	139,779	140,756
	SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95	Corporate Debt Instruments - All Other	314,774	324,330
	STEEL DYNAMICS INC SR UNSECURED 05/55 5.75	Corporate Debt Instruments - All Other	150,803	159,709
	SYNOPSYS INC SR UNSECURED 04/35 5.15	Corporate Debt Instruments - All Other	123,329	127,153
	SYNOPSYS INC SR UNSECURED 04/55 5.7	Corporate Debt Instruments - All Other	76,382	74,647
	T MOBILE USA INC COMPANY GUAR 04/40 4.375	Corporate Debt Instruments - All Other	131,572	139,316
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	Corporate Debt Instruments - All Other	231,866	232,762
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	148,989	146,630
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	Corporate Debt Instruments - All Other	59,840	60,959
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	Corporate Debt Instruments - All Other	305,091	310,955
	TYSON FOODS INC SR UNSECURED 09/48 5.1	Corporate Debt Instruments - All Other	106,780	110,784
	UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	Corporate Debt Instruments - All Other	143,304	142,841
	UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125	Corporate Debt Instruments - All Other	68,750	68,984
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	Corporate Debt Instruments - All Other	156,212	159,241
	RTX CORP SR UNSECURED 11/38 4.45	Corporate Debt Instruments - All Other	373,229	395,342
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	126,860	135,305
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	Corporate Debt Instruments - All Other	360,680	368,960
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	Corporate Debt Instruments - All Other	73,754	77,004
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	74,919	73,818
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	105,525	102,825
	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	Corporate Debt Instruments - All Other	179,449	187,743
	VERIZON COMMUNICATIONS SR UNSECURED 144A 07/37 5.401	Corporate Debt Instruments - All Other	147,700	146,910
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	Corporate Debt Instruments - All Other	59,972	59,401
	VODAFONE GROUP PLC SR UNSECURED 06/54 5.75	Corporate Debt Instruments - All Other	197,938	199,110
	VULCAN MATERIALS CO SR UNSECURED 12/54 5.7	Corporate Debt Instruments - All Other	48,637	50,017
	WACHOVIA CORP SUBORDINATED 08/35 5.5	Corporate Debt Instruments - All Other	199,810	206,562
	WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	115,094	117,160
	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	Corporate Debt Instruments - All Other	205,908	215,764
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25	Corporate Debt Instruments - All Other	121,880	120,292
	WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3	Corporate Debt Instruments - All Other	159,803	162,139
	WISCONSIN POWER + LIGHT SR UNSECURED 08/37 6.375	Corporate Debt Instruments - All Other	43,638	43,926
	WISCONSIN POWER + LIGHT SR UNSECURED 10/38 7.6	Corporate Debt Instruments - All Other	70,835	71,406
	XCEL ENERGY INC SR UNSECURED 12/49 3.5	Corporate Debt Instruments - All Other	68,734	71,989
	AES CORP/THE SR UNSECURED 06/28 5.45	Corporate Debt Instruments - All Other	703,633	716,583
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 11/30 4.375	Corporate Debt Instruments - All Other	548,361	548,834
	AGL CLO 14, LTD. AGL 2021 14A AR 144A	Corporate Debt Instruments - All Other	1,900,000	1,900,286
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/30 5.1	Corporate Debt Instruments - All Other	499,935	513,575
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	1,738,740	1,850,160
	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	1,279,896	1,311,840
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	2,173,600	2,321,982
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	Corporate Debt Instruments - All Other	831,195	831,446
	ARES MANAGEMENT CORP COMPANY GUAR 11/28 6.375	Corporate Debt Instruments - All Other	1,986,317	2,012,309
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	889,094	890,866
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	Corporate Debt Instruments - All Other	790,064	785,664
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6	Corporate Debt Instruments - All Other	1,807,280	1,892,360
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/50 2.65	Corporate Debt Instruments - All Other	926,768	956,304
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	386,992	384,944
	ATHENE GLOBAL FUNDING SECURED 144A 01/29 5.583	Corporate Debt Instruments - All Other	1,111,550	1,130,712
	AVANGRID INC SR UNSECURED 06/29 3.8	Corporate Debt Instruments - All Other	1,610,121	1,679,821
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125	Corporate Debt Instruments - All Other	1,201,704	1,235,016
	BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	727,027	743,029
	BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A	Corporate Debt Instruments - All Other	836,379	836,077
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A AR 144A	Corporate Debt Instruments - All Other	1,900,000	1,898,016

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2019 4A A1RR 144A	Corporate Debt Instruments - All Other	$ 1,900,000	$ 1,898,199
	BARCLAYS PLC SR UNSECURED 05/34 VAR	Corporate Debt Instruments - All Other	511,930	538,540
	BARCLAYS PLC SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	605,838	624,636
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	Corporate Debt Instruments - All Other	6,590,000	6,995,087
	BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	Corporate Debt Instruments - All Other	1,233,980	1,312,820
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	Corporate Debt Instruments - All Other	599,424	597,090
	BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	104,493	108,660
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	104,741	110,725
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	106,331	113,568
	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5	Corporate Debt Instruments - All Other	99,151	100,212
	CBRE SERVICES INC COMPANY GUAR 06/35 5.5	Corporate Debt Instruments - All Other	597,294	620,964
	CGI INC SR UNSECURED 144A 03/30 4.95	Corporate Debt Instruments - All Other	298,272	304,092
	COPT DEFENSE PROP LP COMPANY GUAR 10/30 4.5	Corporate Debt Instruments - All Other	99,464	99,602
	CANYON CAPITAL CLO LTD CANYC 2019 2A AR2 144A	Corporate Debt Instruments - All Other	1,900,000	1,897,194
	CARMAX AUTO OWNER TRUST CARMX 2022 4 A3	Corporate Debt Instruments - All Other	261,360	260,788
	CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	Corporate Debt Instruments - All Other	99,828	100,042
	CITIZENS AUTO RECEIVABLES TRUS CITZN 2023 1 A3 144A	Corporate Debt Instruments - All Other	775,250	771,161
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	902,565	945,351
	CLECO POWER LLC SR UNSECURED 144A 01/36 5.3	Corporate Debt Instruments - All Other	199,554	201,776
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	Corporate Debt Instruments - All Other	2,123,016	2,237,064
	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867	Corporate Debt Instruments - All Other	1,228,248	1,305,878
	CONAGRA BRANDS INC SR UNSECURED 08/35 5.75	Corporate Debt Instruments - All Other	499,575	511,140
	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8	Corporate Debt Instruments - All Other	1,533,660	1,604,385
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	1,660,866	1,702,635
	DTE ENERGY CO SR UNSECURED 06/29 3.4	Corporate Debt Instruments - All Other	467,605	486,480
	DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	581,844	604,752
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	Corporate Debt Instruments - All Other	399,336	409,848
	DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75	Corporate Debt Instruments - All Other	727,176	738,784
	DRYDEN SENIOR LOAN FUND DRSLF 2021 95A AR 144A	Corporate Debt Instruments - All Other	1,900,000	1,897,808
	ENI SPA SR UNSECURED 144A 05/35 5.75	Corporate Debt Instruments - All Other	297,552	314,328
	ELEVATION CLO LTD AWPT 2022 16A A1AR 144A	Corporate Debt Instruments - All Other	1,900,000	1,898,786
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	1,908,227	1,953,447
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	2,104,368	2,085,468
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	Corporate Debt Instruments - All Other	299,313	298,692
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	292,662	279,384
	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/28 2.9	Corporate Debt Instruments - All Other	383,548	385,152
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	Corporate Debt Instruments - All Other	549,714	563,415
	GLP CAPITAL LP / FIN II COMPANY GUAR 02/33 5.25	Corporate Debt Instruments - All Other	996,420	1,003,330
	GPMT LTD. GPMT 2021 FL4 A 144A	Corporate Debt Instruments - All Other	1,088,677	1,104,572
	GEORGIA POWER CO SR UNSECURED 03/51 3.25	Corporate Debt Instruments - All Other	1,482,426	1,505,284
	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	Corporate Debt Instruments - All Other	604,764	632,556
	GLOBAL PAYMENTS INC SR UNSECURED 11/31 2.9	Corporate Debt Instruments - All Other	170,944	179,398
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	1,675,984	1,698,384
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	196,062	205,730
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	700,000	723,184
	HCA INC COMPANY GUAR 06/33 5.5	Corporate Debt Instruments - All Other	1,086,118	1,145,496
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/31 5.4	Corporate Debt Instruments - All Other	799,080	828,680
	INTEGRIS BAPTIST MEDICAL SR SECURED 08/50 3.875	Corporate Debt Instruments - All Other	1,730,640	1,743,360
	INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95	Corporate Debt Instruments - All Other	769,472	798,384
	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	1,397,074	1,455,580
	JAMESTOWN CLO LTD JTWN 2021 16A AR 144A	Corporate Debt Instruments - All Other	1,299,983	1,299,828
	KREF 2022 FL3 LTD KREF 2022 FL3 A 144A	Corporate Debt Instruments - All Other	959,177	959,277
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	198,516	207,310
	KINDER MORGAN INC COMPANY GUAR 06/35 5.85	Corporate Debt Instruments - All Other	1,096,524	1,167,771
	LADDER CAP FIN LLLP/CORP COMPANY GUAR 08/30 5.5	Corporate Debt Instruments - All Other	199,716	204,800
	LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2	Corporate Debt Instruments - All Other	1,508,340	1,579,860
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	Corporate Debt Instruments - All Other	399,556	419,492
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/29 VAR	Corporate Debt Instruments - All Other	407,436	414,764
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	1,201,728	1,205,964
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	199,292	210,766
	MPLX LP SR UNSECURED 03/33 5	Corporate Debt Instruments - All Other	288,330	301,800
	MSCI INC SR UNSECURED 09/35 5.25	Corporate Debt Instruments - All Other	397,668	403,228
	MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729	Corporate Debt Instruments - All Other	1,220,460	1,315,035
	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3	Corporate Debt Instruments - All Other	511,083	512,015
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15	Corporate Debt Instruments - All Other	1,608,672	1,631,472
	MONDELEZ INTERNATIONAL SR UNSECURED 08/34 4.75	Corporate Debt Instruments - All Other	573,228	598,470

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/30 VAR	Corporate Debt Instruments - All Other	$ 203,686	$ 208,524
	MORGAN STANLEY SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	2,738,203	2,822,160
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	300,000	304,134
	NMI HOLDINGS SR UNSECURED 08/29 6	Corporate Debt Instruments - All Other	909,009	934,713
	NNN REIT INC SR UNSECURED 04/30 2.5	Corporate Debt Instruments - All Other	1,224,846	1,299,606
	NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9	Corporate Debt Instruments - All Other	1,000,530	1,028,260
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A AR 144A	Corporate Debt Instruments - All Other	1,900,000	1,898,337
	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	Corporate Debt Instruments - All Other	1,630,656	1,716,048
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	1,101,217	1,175,941
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	199,420	207,592
	NOMURA HOLDINGS INC SR UNSECURED 06/35 5.491	Corporate Debt Instruments - All Other	1,300,000	1,341,522
	NORINCHUKIN BANK SR UNSECURED 144A 09/35 5.359	Corporate Debt Instruments - All Other	305,217	304,191
	NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125	Corporate Debt Instruments - All Other	409,576	423,604
	NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9	Corporate Debt Instruments - All Other	895,496	920,696
	CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125	Corporate Debt Instruments - All Other	2,400,900	2,491,525
	ORACLE CORP SR UNSECURED 04/60 3.85	Corporate Debt Instruments - All Other	1,435,665	1,289,442
	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 04/53 6.7	Corporate Debt Instruments - All Other	759,360	742,245
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	Corporate Debt Instruments - All Other	2,744,976	2,808,884
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	Corporate Debt Instruments - All Other	548,635	557,665
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	204,628	208,148
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	699,020	689,703
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	401,876	413,728
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	200,054	207,378
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	98,850	97,981
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	Corporate Debt Instruments - All Other	798,424	810,152
	REGATTA XVI FUNDING LTD. REG16 2019 2A A1R 144A	Corporate Debt Instruments - All Other	1,825,352	1,817,028
	ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85	Corporate Debt Instruments - All Other	1,722,294	1,847,454
	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	Corporate Debt Instruments - All Other	1,733,152	1,825,704
	SCE RECOVERY FUNDING LLC SR SECURED 03/47 5.341	Corporate Debt Instruments - All Other	1,199,993	1,206,144
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	Corporate Debt Instruments - All Other	287,342	284,717
	SAMMONS FINANCIAL GLOBAL SR SECURED 144A 12/30 4.8	Corporate Debt Instruments - All Other	598,734	602,856
	SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	2,782,512	2,821,797
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	747,240	778,448
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	Corporate Debt Instruments - All Other	491,215	522,965
	SCULPTOR CLO LTD SCUL 27A A1R 144A	Corporate Debt Instruments - All Other	1,900,000	1,897,619
	SEMPRA JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	1,500,000	1,532,775
	SIMON PROPERTY GROUP LP SR UNSECURED 10/35 5.125	Corporate Debt Instruments - All Other	397,780	406,528
	SIXTH STREET LENDING PAR SR UNSECURED 01/30 5.75	Corporate Debt Instruments - All Other	698,887	710,178
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	Corporate Debt Instruments - All Other	867,800	908,360
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	729,743	742,357
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/30 5.25	Corporate Debt Instruments - All Other	599,640	616,038
*	STATE STREET CORP SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	400,000	398,744
	STEELE CREEK CLO LTD STCR 2018 1A A 144A	Corporate Debt Instruments - All Other	80,633	80,590
	SUTTER HEALTH UNSECURED 08/35 5.537	Corporate Debt Instruments - All Other	700,000	732,410
	SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6	Corporate Debt Instruments - All Other	1,027,240	1,037,730
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	1,268,254	1,278,784
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	566,274	590,616
	WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15	Corporate Debt Instruments - All Other	97,169	101,861
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A3	Corporate Debt Instruments - All Other	685,504	686,482
	UBS GROUP AG SR UNSECURED 144A 02/30 VAR	Corporate Debt Instruments - All Other	201,216	206,700
	UBS GROUP AG SR UNSECURED 144A 09/30 VAR	Corporate Debt Instruments - All Other	812,408	836,056
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	Corporate Debt Instruments - All Other	1,335,488	1,399,328
	VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	Corporate Debt Instruments - All Other	695,842	740,670
	VENTAS REALTY LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	2,253,050	2,380,025
	VENTURE CDO LTD VENTR 2017 27A AR 144A	Corporate Debt Instruments - All Other	52,707	52,650
	VERDELITE STATIC CLO LTD BVSTAT 2024 1A A 144A	Corporate Debt Instruments - All Other	1,392,957	1,390,767
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	796,696	796,248
	VICI PROPERTIES LP SR UNSECURED 04/35 5.625	Corporate Debt Instruments - All Other	595,314	613,680
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	Corporate Debt Instruments - All Other	298,908	305,625
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	599,196	598,746
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	Corporate Debt Instruments - All Other	189,568	191,778
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	Corporate Debt Instruments - All Other	699,132	710,780
	VOYA CLO LTD VOYA 2017 3A A1RR 144A	Corporate Debt Instruments - All Other	1,900,000	1,898,381
	VOYA CLO LTD INGIM 2012 4A A1R3 144A	Corporate Debt Instruments - All Other	148,624	148,489
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	Corporate Debt Instruments - All Other	299,793	308,352

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/34 VAR	Corporate Debt Instruments - All Other	$ 1,085,722	$ 1,144,649
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	1,662,432	1,691,584
	WIND RIVER CLO LTD WINDR 2016 1KRA A1R3 144A	Corporate Debt Instruments - All Other	1,889,802	1,887,312
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	1,385,930	1,458,828
	BANK LEUMI LE ISRAEL SUBORDINATED 144A REGS 07/33 V	Corporate Debt Instruments - All Other	407,660	417,496
	AEP TEXAS INC SR UNSECURED 05/34 5.7	Corporate Debt Instruments - All Other	764,902	793,752
	AEP TEXAS INC SR UNSECURED 10/55 5.85	Corporate Debt Instruments - All Other	205,973	204,048
	COREBRIDGE GLOB FUNDING SR SECURED 144A 08/32 4.9	Corporate Debt Instruments - All Other	887,241	896,737
	AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	85,172	87,014
	AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	211,098	211,500
	AETNA INC SR UNSECURED 06/36 6.625	Corporate Debt Instruments - All Other	813,200	856,689
	AETNA INC SR UNSECURED 11/42 4.125	Corporate Debt Instruments - All Other	1,479,630	1,464,386
	AGREE LP COMPANY GUAR 06/33 2.6	Corporate Debt Instruments - All Other	940,436	998,775
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	176,860	178,403
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	Corporate Debt Instruments - All Other	6,081,279	6,077,951
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	444,081	445,573
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	3,481,867	3,448,324
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	1,032,031	1,077,276
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	3,259,182	3,208,026
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/49 4.5	Corporate Debt Instruments - All Other	819,830	830,533
	AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	Corporate Debt Instruments - All Other	430,650	430,856
	AMERICAN EXPRESS CO SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	920,000	956,487
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	457,508	477,113
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	2,948,256	2,919,910
	APPLE INC SR UNSECURED 05/50 2.65	Corporate Debt Instruments - All Other	966,670	978,806
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	Corporate Debt Instruments - All Other	525,476	565,917
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	Corporate Debt Instruments - All Other	1,020,726	1,092,649
	BNSF FUNDING TRUST I COMPANY GUAR 12/55 VAR	Corporate Debt Instruments - All Other	8,270,106	8,238,693
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	4,778,374	4,946,492
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	474,205	505,818
	BANK OF NY MELLON CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	725,116	741,297
	BAYER US FINANCE II LLC COMPANY GUAR 144A 11/43 4.65	Corporate Debt Instruments - All Other	629,289	658,643
	BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	1,560,052	1,697,273
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	Corporate Debt Instruments - All Other	1,445,295	1,486,625
	BROWN + BROWN INC SR UNSECURED 06/28 4.7	Corporate Debt Instruments - All Other	989,287	1,001,781
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	Corporate Debt Instruments - All Other	837,449	877,731
	BUNGE LTD FINANCE CORP COMPANY GUAR 04/31 3.2	Corporate Debt Instruments - All Other	874,514	908,654
	CBRE SERVICES INC COMPANY GUAR 06/35 5.5	Corporate Debt Instruments - All Other	2,367,300	2,468,332
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	Corporate Debt Instruments - All Other	907,385	918,667
	CANADIAN IMPERIAL BANK SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	835,000	841,672
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95	Corporate Debt Instruments - All Other	1,087,576	1,137,171
	CENTERPOINT ENERGY RE II SR SECURED 12/35 4.255	Corporate Debt Instruments - All Other	2,794,931	2,785,050
	CITIGROUP INC SR UNSECURED 01/39 VAR	Corporate Debt Instruments - All Other	391,961	416,199
	CITIGROUP INC SR UNSECURED 07/48 4.65	Corporate Debt Instruments - All Other	88,383	91,178
	CITIBANK NA SR UNSECURED 05/27 4.576	Corporate Debt Instruments - All Other	770,000	778,108
	COMMONSPIRIT HEALTH SR SECURED 12/31 5.205	Corporate Debt Instruments - All Other	1,190,089	1,238,713
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7	Corporate Debt Instruments - All Other	667,739	686,368
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	Corporate Debt Instruments - All Other	405,166	409,553
	CONAGRA BRANDS INC SR UNSECURED 11/28 4.85	Corporate Debt Instruments - All Other	3,518,215	3,531,845
	CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	Corporate Debt Instruments - All Other	545,309	562,505
	CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55	Corporate Debt Instruments - All Other	1,685,699	1,689,833
	CREDIT AGRICOLE SA 144A 09/28 VAR	Corporate Debt Instruments - All Other	967,387	988,036
	CREDIT AGRICOLE SA 144A 01/29 VAR	Corporate Debt Instruments - All Other	560,000	571,558
	CREDIT AGRICOLE SA 144A 09/33 VAR	Corporate Debt Instruments - All Other	2,100,000	2,099,727
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	1,201,238	1,246,800
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	Corporate Debt Instruments - All Other	2,125,235	2,172,152
	DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	2,775,369	2,801,526
	DELL EQUIPMENT FINANCE TRUST DEFT 2025 2 A3 144A	Corporate Debt Instruments - All Other	1,469,986	1,468,194
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	1,458,890	1,464,447
	DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679	Corporate Debt Instruments - All Other	2,436,174	2,492,277
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875	Corporate Debt Instruments - All Other	1,217,157	1,271,170
	EMD FINANCE LLC COMPANY GUAR 144A 10/30 4.375	Corporate Debt Instruments - All Other	4,810,094	4,816,628
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	3,508,110	3,582,590
	ENTERGY TEX RESTORATION SR SECURED 12/36 3.697	Corporate Debt Instruments - All Other	805,031	837,352
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	641,382	674,399
	EQUITABLE AMERICA GLOBAL SECURED 144A 06/30 4.95	Corporate Debt Instruments - All Other	2,966,552	3,029,519

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	Corporate Debt Instruments - All Other	$ 684,431	$ 682,164
	ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8	Corporate Debt Instruments - All Other	2,969,913	3,011,444
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	3,007,780	3,063,207
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	Corporate Debt Instruments - All Other	324,597	328,913
	EXTRA SPACE STORAGE LP COMPANY GUAR 06/31 2.55	Corporate Debt Instruments - All Other	1,614,259	1,718,227
	META PLATFORMS INC SR UNSECURED 05/53 5.6	Corporate Debt Instruments - All Other	2,170,530	2,161,508
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	3,922,808	3,829,235
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	5,972,715	5,911,850
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A	Corporate Debt Instruments - All Other	2,070,781	2,065,415
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 2 A 144A	Corporate Debt Instruments - All Other	5,587,772	5,643,174
	GA GLOBAL FUNDING TRUST SECURED 144A 01/27 2.25	Corporate Debt Instruments - All Other	2,048,408	2,079,529
	GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9	Corporate Debt Instruments - All Other	732,349	778,076
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/30 4.7	Corporate Debt Instruments - All Other	1,519,939	1,514,209
	GLOBE LIFE INC SR UNSECURED 08/30 2.15	Corporate Debt Instruments - All Other	367,601	393,832
	GLOBE LIFE INC SR UNSECURED 09/34 5.85	Corporate Debt Instruments - All Other	2,352,223	2,467,620
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	908,275	943,036
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	Corporate Debt Instruments - All Other	485,000	492,314
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	685,000	685,034
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	5,589,845	5,795,118
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	287,351	305,019
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	820,669	850,407
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	Corporate Debt Instruments - All Other	1,193,593	1,270,410
	GUARDIAN LIFE GLOB FUND SECURED 144A 12/30 4.402	Corporate Debt Instruments - All Other	1,255,000	1,262,091
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	434,675	435,680
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	Corporate Debt Instruments - All Other	1,928,585	1,936,279
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	Corporate Debt Instruments - All Other	2,574,501	2,588,187
	HPEFS EQUIPMENT TRUST HPEFS 2025 2A A3 144A	Corporate Debt Instruments - All Other	1,754,967	1,750,124
	HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	1,247,966	1,292,375
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 1.8	Corporate Debt Instruments - All Other	1,707,433	1,797,498
	IDAHO POWER CO 1ST MORTGAGE 03/55 5.7	Corporate Debt Instruments - All Other	486,237	489,329
	INTEL CORP SR UNSECURED 05/46 4.1	Corporate Debt Instruments - All Other	966,823	1,028,236
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	3,618,069	3,740,029
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	394,708	419,774
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	2,800,224	2,945,712
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,067,143	1,096,847
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	893,780	908,530
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	1,363,892	1,360,984
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	172,888	180,815
	KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486	Corporate Debt Instruments - All Other	2,659,705	2,691,317
	KELLANOVA SR UNSECURED 05/54 5.75	Corporate Debt Instruments - All Other	796,992	817,650
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	335,478	343,537
	KINDER MORGAN ENER PART COMPANY GUAR 03/32 7.75	Corporate Debt Instruments - All Other	3,987,865	4,081,315
	LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.625	Corporate Debt Instruments - All Other	1,962,737	1,974,978
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	633,537	660,942
	LSEG US FIN CORP COMPANY GUAR 144A 03/27 4.875	Corporate Debt Instruments - All Other	2,738,747	2,764,565
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	Corporate Debt Instruments - All Other	1,099,472	1,138,291
	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	Corporate Debt Instruments - All Other	783,147	840,041
	MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	Corporate Debt Instruments - All Other	168,641	170,753
	MERCADOLIBRE INC COMPANY GUAR 01/33 4.9	Corporate Debt Instruments - All Other	3,128,166	3,155,005
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/26 4.8	Corporate Debt Instruments - All Other	2,875,281	2,891,841
	MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	1,077,158	1,109,574
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25	Corporate Debt Instruments - All Other	1,036,515	1,082,800
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 11/56 5.5	Corporate Debt Instruments - All Other	1,255,285	1,240,257
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	521,389	545,329
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	1,042,725	1,045,918
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	1,985,000	2,020,333
	MIZUHO FINANCIAL GROUP SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	957,479	973,229
	MIZUHO FINANCIAL GROUP SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	139,269	143,533
	MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	227,587	246,084
	MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	1,423,492	1,431,934
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	606,480	634,662
	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,480,000	2,497,658
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	3,333,832	3,321,143
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	2,090,000	2,095,748
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	Corporate Debt Instruments - All Other	1,334,581	1,353,046
	MYLAN INC COMPANY GUAR 04/48 5.2	Corporate Debt Instruments - All Other	512,978	513,362

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NASDAQ INC SR UNSECURED 03/52 3.95	Corporate Debt Instruments - All Other	$ 3,027	$ 3,071
	NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR	Corporate Debt Instruments - All Other	1,935,893	1,929,056
	NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR	Corporate Debt Instruments - All Other	1,540,430	1,561,056
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/48 4.4	Corporate Debt Instruments - All Other	619,840	639,062
	NATWEST MARKETS PLC SR UNSECURED 144A 11/30 4.412	Corporate Debt Instruments - All Other	2,255,000	2,256,398
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65	Corporate Debt Instruments - All Other	771,587	784,022
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/27 4.685	Corporate Debt Instruments - All Other	441,390	445,258
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	671,250	692,048
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	1,762,971	1,796,756
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 09/47 3.85	Corporate Debt Instruments - All Other	1,475,371	1,468,132
	NUTRIEN LTD SR UNSECURED 03/27 4.5	Corporate Debt Instruments - All Other	1,809,186	1,820,444
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	636,694	642,180
	OGLETHORPE POWER CORP 1ST MORTGAGE 06/54 5.8	Corporate Debt Instruments - All Other	408,918	401,517
	ONCOR ELECTRIC DELIVERY SECURED 11/29 4.65	Corporate Debt Instruments - All Other	638,778	650,803
	ONEOK INC COMPANY GUAR 10/47 4.2	Corporate Debt Instruments - All Other	215,292	221,570
	ORACLE CORP SR UNSECURED 07/40 5.375	Corporate Debt Instruments - All Other	1,301,430	1,287,812
	ORACLE CORP SR UNSECURED 05/45 4.125	Corporate Debt Instruments - All Other	860,472	823,080
	ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	396,250	384,603
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	143,535	144,954
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	2,868,651	2,600,306
	PECO ENERGY CO 1ST MORTGAGE 09/51 2.85	Corporate Debt Instruments - All Other	582,142	584,449
	PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	Corporate Debt Instruments - All Other	3,392,923	3,472,223
	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	Corporate Debt Instruments - All Other	679,579	706,462
	PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	Corporate Debt Instruments - All Other	1,340,131	1,335,908
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	1,280,091	1,296,392
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	490,964	487,439
	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 09/55 5.95	Corporate Debt Instruments - All Other	1,879,718	1,895,209
	PACIFICORP 1ST MORTGAGE 09/30 2.7	Corporate Debt Instruments - All Other	2,075,685	2,161,178
	PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	402,287	397,049
	PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46	Corporate Debt Instruments - All Other	741,262	763,271
	PG+E RECOVERY FND LLC SR SECURED 07/34 5.045	Corporate Debt Instruments - All Other	3,573,325	3,622,536
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	Corporate Debt Instruments - All Other	6,801,727	6,788,720
	POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951	Corporate Debt Instruments - All Other	1,544,294	1,605,496
	POSCO SR UNSECURED 144A 01/27 4.875	Corporate Debt Instruments - All Other	1,779,966	1,797,263
	PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8	Corporate Debt Instruments - All Other	1,478,860	1,499,832
	PRIVATE EXPORT FUNDING US GOVT GUAR 10/27 3.9	Corporate Debt Instruments - All Other	1,940,240	1,977,153
	PRIVATE EXPORT FUNDING US GOVT GUAR 02/34 4.6	Corporate Debt Instruments - All Other	2,204,787	2,283,882
	PRIVATE EXPORT FUNDING US GOVT GUAR 03/30 3.65	Corporate Debt Instruments - All Other	2,488,954	2,569,918
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	Corporate Debt Instruments - All Other	412,004	423,236
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 08/38 6.5	Corporate Debt Instruments - All Other	2,569,319	2,616,457
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	2,125,490	2,122,881
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	1,274,867	1,257,536
	HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	249,894	252,781
	ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95	Corporate Debt Instruments - All Other	1,341,596	1,406,628
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	2,412,749	2,441,171
	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR	Corporate Debt Instruments - All Other	2,395,000	2,418,926
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	1,340,000	1,357,862
	ROYAL BANK OF CANADA SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	1,790,000	1,782,625
	SK HYNIX INC SR UNSECURED 144A 09/28 4.25	Corporate Debt Instruments - All Other	6,125,127	6,145,948
	SCE RECOVERY FUNDING LLC SR SECURED 03/36 4.453	Corporate Debt Instruments - All Other	2,864,929	2,881,875
	SALESFORCE INC SR UNSECURED 07/51 2.9	Corporate Debt Instruments - All Other	905,236	902,325
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	Corporate Debt Instruments - All Other	1,277,159	1,359,709
	SHELL FINANCE US INC COMPANY GUAR 144A 12/38 6.375	Corporate Debt Instruments - All Other	2,641,490	2,632,762
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/30 4.6	Corporate Debt Instruments - All Other	3,321,775	3,393,661
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	2,401,519	2,445,503
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	273,101	299,626
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	Corporate Debt Instruments - All Other	711,590	711,101
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	Corporate Debt Instruments - All Other	726,481	756,010
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/26 4.4	Corporate Debt Instruments - All Other	1,195,200	1,201,764
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3	Corporate Debt Instruments - All Other	1,360,370	1,442,990
	SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5	Corporate Debt Instruments - All Other	465,526	483,021
	SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25	Corporate Debt Instruments - All Other	782,440	812,870
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	Corporate Debt Instruments - All Other	1,995,800	2,046,400
	SPIRE INC SR UNSECURED 03/26 5.3	Corporate Debt Instruments - All Other	2,567,647	2,558,909
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	3,790,128	3,769,202
	SUTTER HEALTH UNSECURED 08/32 5.213	Corporate Debt Instruments - All Other	1,455,000	1,510,057

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	$ 37,824	$ 39,109
	SYNCHRONY BANK SR UNSECURED 08/27 5.625	Corporate Debt Instruments - All Other	186,304	188,719
	SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	Corporate Debt Instruments - All Other	803,461	830,389
	T MOBILE USA INC COMPANY GUAR 12/33 6.7	Corporate Debt Instruments - All Other	6,154,713	6,178,833
	TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625	Corporate Debt Instruments - All Other	290,927	300,410
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15	Corporate Debt Instruments - All Other	884,730	915,285
	TORONTO DOMINION BANK SR UNSECURED 10/28 4.109	Corporate Debt Instruments - All Other	3,405,000	3,413,138
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	Corporate Debt Instruments - All Other	1,730,000	1,733,166
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	416,700	422,607
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	Corporate Debt Instruments - All Other	2,485,388	2,493,317
	UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	785,000	791,461
	RTX CORP SR UNSECURED 11/46 3.75	Corporate Debt Instruments - All Other	493,045	509,505
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	Corporate Debt Instruments - All Other	628,493	641,059
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	Corporate Debt Instruments - All Other	530,176	553,764
	VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	2,433,066	2,424,697
	VERALTO CORP COMPANY GUAR 09/28 5.35	Corporate Debt Instruments - All Other	5,321,266	5,418,798
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	5,362,760	5,359,744
	VERIZON MASTER TRUST VZMT 2025 7 A1A	Corporate Debt Instruments - All Other	4,529,113	4,532,978
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	Corporate Debt Instruments - All Other	6,557,436	6,352,368
	VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	336,783	342,156
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	383,921	370,590
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	2,303,399	2,397,454
	VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088	Corporate Debt Instruments - All Other	598,125	600,272
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6	Corporate Debt Instruments - All Other	913,653	914,220
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	Corporate Debt Instruments - All Other	684,396	685,395
	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 B A3	Corporate Debt Instruments - All Other	4,439,302	4,457,061
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	624,204	642,320
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	457,986	491,006
	CLEAR STREET HOLDINGS SR UNSECURED 144A 09/30 8	Corporate Debt Instruments - All Other	10,000,000	9,924,000
	REV PSH HOLDCO LLC	Corporate Debt Instruments - All Other	10,900,000	11,134,350
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES B	Corporate Debt Instruments - All Other	7,626,984	7,973,254
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES C	Corporate Debt Instruments - All Other	1,065,715	1,122,634
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES D	Corporate Debt Instruments - All Other	3,422,360	3,541,955
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES C	Corporate Debt Instruments - All Other	9,178,200	9,472,500
	CLIFFWATER CORP LENDING FUND 6.40 SR SECURED NOTES 2031	Corporate Debt Instruments - All Other	10,183,000	10,524,000
	ECOM ATLANTIC, INC. 6.89 SENIOR UNSECURED NOTES	Corporate Debt Instruments - All Other	10,322,550	10,779,300
	ACCIONA FINANCIACION FILIALES	Corporate Debt Instruments - All Other	8,500,000	8,895,250
	ACF TD HOLDINGS LLC	Corporate Debt Instruments - All Other	10,900,000	11,141,980
	CARTER MACHINERY COMPANY, INC. SENIOR NOTES SERIES C	Corporate Debt Instruments - All Other	2,500,000	2,648,000
	ECOM ATLANTIC INC	Corporate Debt Instruments - All Other	3,000,000	3,095,400
	CAPITA PLC SENIOR UNSECURED NOTE	Corporate Debt Instruments - All Other	10,000,000	10,179,000
	HARTREE PARTNERS LP	Corporate Debt Instruments - All Other	10,000,000	10,191,000
	KPMG LLP	Corporate Debt Instruments - All Other	8,500,000	8,712,500
	SHM HOLDCO II LLC 5.45 NOTES DUE 2032	Corporate Debt Instruments - All Other	7,500,000	7,530,750
	SHM HOLDCO II LLC 5.77 NOTES DUE 2035	Corporate Debt Instruments - All Other	1,400,000	1,405,880
	L+M COMPANIES LLC 5.84 SENIOR NOTES DUE 2030	Corporate Debt Instruments - All Other	5,000,000	5,000,000
	L+M COMPANIES LLC 6.13 SENIOR NOTES DUE 2032	Corporate Debt Instruments - All Other	5,000,000	5,000,000
	AGL CLO 1 LTD. AGL 2025 44A A 144A	Corporate Debt Instruments - All Other	7,100,000	7,099,916
	AIA GROUP LTD SR UNSECURED 144A 04/28 3.9	Corporate Debt Instruments - All Other	1,478,366	1,526,815
	AT+T INC SR UNSECURED 06/45 4.35	Corporate Debt Instruments - All Other	3,069,375	3,101,363
	AT+T INC SR UNSECURED 08/37 4.9	Corporate Debt Instruments - All Other	423,698	438,426
	AT+T INC SR UNSECURED 03/39 4.85	Corporate Debt Instruments - All Other	979,270	1,010,307
	AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	3,712,627	3,818,502
	ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	1,184,614	1,240,262
	ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6	Corporate Debt Instruments - All Other	1,028,184	1,088,194
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	1,571,130	1,666,170
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/34 4.95	Corporate Debt Instruments - All Other	4,013,416	4,274,185
	ADVENT HEALTH SYSTEM BONDS 03/29 2.952	Corporate Debt Instruments - All Other	537,573	560,736
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	1,057,718	1,084,997
	ADVENTIST HEALTH SYS/W UNSECURED 12/30 4.742	Corporate Debt Instruments - All Other	4,160,000	4,181,091
	AGREE LP COMPANY GUAR 10/30 2.9	Corporate Debt Instruments - All Other	420,066	444,800
	AIR LEASE CORP SR UNSECURED 06/26 3.75	Corporate Debt Instruments - All Other	6,102,722	6,185,740
	AIR LEASE CORP SR UNSECURED 07/31 5.2	Corporate Debt Instruments - All Other	2,512,100	2,541,550
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	3,892,363	4,075,708
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/26 3.8	Corporate Debt Instruments - All Other	1,900,071	1,922,536
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4	Corporate Debt Instruments - All Other	855,301	861,017

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/27 3.55	Corporate Debt Instruments - All Other	$ 193,248	$ 198,532
	AMAZON.COM INC SR UNSECURED 05/51 3.1	Corporate Debt Instruments - All Other	1,930,390	1,934,875
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	2,912,390	3,099,018
	AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	1,785,973	1,847,459
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A	Corporate Debt Instruments - All Other	999,593	1,020,156
	AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375	Corporate Debt Instruments - All Other	576,509	617,502
	AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	Corporate Debt Instruments - All Other	836,706	861,910
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	2,354,193	2,498,925
	CENCORA INC SR UNSECURED 12/27 3.45	Corporate Debt Instruments - All Other	1,185,139	1,214,649
	CENCORA INC SR UNSECURED 03/31 2.7	Corporate Debt Instruments - All Other	2,879,972	2,875,825
	AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	3,926,969	4,101,003
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A	Corporate Debt Instruments - All Other	2,614,485	2,585,843
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	181,041	189,453
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	Corporate Debt Instruments - All Other	1,054,032	1,085,725
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	Corporate Debt Instruments - All Other	1,527,760	1,580,830
	APPLOVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	2,396,765	2,446,510
	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	Corporate Debt Instruments - All Other	1,815,281	1,814,598
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011	Corporate Debt Instruments - All Other	3,062,521	3,100,899
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	Corporate Debt Instruments - All Other	741,180	771,284
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/27 2.95	Corporate Debt Instruments - All Other	5,847,359	6,050,309
	ASCENSION HEALTH SR UNSECURED 11/35 4.923	Corporate Debt Instruments - All Other	2,055,000	2,062,398
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	Corporate Debt Instruments - All Other	542,478	564,817
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	Corporate Debt Instruments - All Other	685,608	736,197
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	1,815,473	1,906,727
	ATLAS SENIOR LOAN FUND LTD ATCLO 2019 13A CR 144A	Corporate Debt Instruments - All Other	2,914,976	2,910,959
	AUTONATION INC SR UNSECURED 06/30 4.75	Corporate Debt Instruments - All Other	3,432,921	3,586,707
	AUTONATION INC SR UNSECURED 08/28 1.95	Corporate Debt Instruments - All Other	425,662	448,034
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25	Corporate Debt Instruments - All Other	1,826,280	1,878,891
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 05/28 6.375	Corporate Debt Instruments - All Other	1,130,756	1,147,201
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 01/30 5.15	Corporate Debt Instruments - All Other	590,988	615,878
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	Corporate Debt Instruments - All Other	1,791,202	1,912,694
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	161,810	169,340
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	196,722	203,173
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	2,811,008	2,933,763
	BPCE SA 144A 09/28 4.625	Corporate Debt Instruments - All Other	2,777,297	2,873,826
	BPCE SA 144A 01/32 VAR	Corporate Debt Instruments - All Other	1,718,367	1,862,910
	BACARDI MARTINI BV SR UNSECURED 144A 02/30 5.55	Corporate Debt Instruments - All Other	4,345,837	4,412,185
	BANCO SANTANDER SA 04/27 4.25	Corporate Debt Instruments - All Other	589,416	601,284
	BANCO SANTANDER SA SUBORDINATED 08/33 6.921	Corporate Debt Instruments - All Other	1,473,122	1,553,678
	BANCO SANTANDER SA 06/29 3.306	Corporate Debt Instruments - All Other	3,157,444	3,303,508
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	Corporate Debt Instruments - All Other	1,354,192	1,458,080
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	2,871,671	2,925,961
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	3,563,279	3,671,572
	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	1,557,792	1,607,184
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	4,831,970	5,127,430
	BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	Corporate Debt Instruments - All Other	1,355,855	1,447,173
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	1,716,919	1,856,540
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	2,763,265	2,853,774
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	1,159,853	1,235,426
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	7,276,847	7,646,978
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	4,393,375	4,447,530
	BANK OF AMERICA CORP SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	2,592,884	2,585,853
	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	5,170,313	5,272,082
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	450,000	470,147
	BANNER HEALTH UNSECURED 01/30 2.338	Corporate Debt Instruments - All Other	451,467	476,299
	BACARDI LTD COMPANY GUAR 144A 05/48 5.3	Corporate Debt Instruments - All Other	1,052,424	1,049,228
	BARCLAYS PLC SR UNSECURED 11/33 VAR	Corporate Debt Instruments - All Other	1,953,370	2,032,109
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777	Corporate Debt Instruments - All Other	624,034	667,825
	BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	Corporate Debt Instruments - All Other	719,625	740,242
	BECTON DICKINSON + CO SR UNSECURED 06/27 3.7	Corporate Debt Instruments - All Other	4,097,142	4,184,166
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	Corporate Debt Instruments - All Other	2,126,290	2,240,195
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25	Corporate Debt Instruments - All Other	394,995	401,010
	BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	1,470,863	1,522,225
	BLACKSTONE PRIVATE CRE SR UNSECURED 01/32 6	Corporate Debt Instruments - All Other	621,213	635,106
	BLACKSTONE SECURED LEND SR UNSECURED 11/27 5.875	Corporate Debt Instruments - All Other	1,093,264	1,097,629
	BNP PARIBAS SUBORDINATED 144A 01/41 2.824	Corporate Debt Instruments - All Other	678,275	721,042

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BNP PARIBAS 144A 01/27 VAR	Corporate Debt Instruments - All Other	$ 3,272,126	$ 3,396,736
	BNP PARIBAS 144A 01/33 VAR	Corporate Debt Instruments - All Other	2,800,000	2,941,176
	BOEING CO SR UNSECURED 03/38 3.55	Corporate Debt Instruments - All Other	1,491,619	1,666,604
	BOEING CO SR UNSECURED 11/28 3.45	Corporate Debt Instruments - All Other	4,202,955	4,405,995
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	2,529,263	2,690,038
	BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	1,523,170	1,591,607
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	3,246,971	3,432,475
	BOEING CO/THE SR UNSECURED 05/54 6.858	Corporate Debt Instruments - All Other	1,798,494	1,903,195
	BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	Corporate Debt Instruments - All Other	2,617,862	2,694,688
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	Corporate Debt Instruments - All Other	2,077,175	2,109,389
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	383,326	392,218
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	2,696,933	2,852,174
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	3,666,167	3,867,682
	BROADCOM INC SR UNSECURED 04/33 3.419	Corporate Debt Instruments - All Other	100,532	92,694
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	1,498,801	1,548,149
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	Corporate Debt Instruments - All Other	1,509,041	1,555,934
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	725,816	768,488
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	Corporate Debt Instruments - All Other	1,211,364	1,272,824
	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	Corporate Debt Instruments - All Other	2,068,691	2,237,428
	CIGNA GROUP/THE SR UNSECURED 05/31 5.125	Corporate Debt Instruments - All Other	919,116	946,430
	CSX CORP SR UNSECURED 04/50 3.8	Corporate Debt Instruments - All Other	1,445,155	1,472,471
	CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85	Corporate Debt Instruments - All Other	463,890	474,378
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	4,254,246	4,654,555
	COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2006 HW 2A1A	Corporate Debt Instruments - All Other	64,089	64,059
	CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	Corporate Debt Instruments - All Other	1,440,291	1,497,750
	CAMPBELLS COMPANY/THE SR UNSECURED 03/34 5.4	Corporate Debt Instruments - All Other	6,098,369	6,310,337
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	Corporate Debt Instruments - All Other	790,550	779,377
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05	Corporate Debt Instruments - All Other	455,333	482,801
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 8A A1R 144A	Corporate Debt Instruments - All Other	4,683,415	4,687,249
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 1A A1AR 144A	Corporate Debt Instruments - All Other	2,258,550	2,258,349
	CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7	Corporate Debt Instruments - All Other	88,651	92,733
	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	Corporate Debt Instruments - All Other	3,525,637	3,721,888
	CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9	Corporate Debt Instruments - All Other	4,051,275	4,208,895
	CENTERPOINT ENERGY INC SR UNSECURED 03/30 2.95	Corporate Debt Instruments - All Other	1,058,881	1,117,109
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	Corporate Debt Instruments - All Other	2,421,023	2,505,728
	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7	Corporate Debt Instruments - All Other	2,158,092	2,193,382
	CHUBB INA HOLDINGS LLC COMPANY GUAR 11/31 6.8	Corporate Debt Instruments - All Other	1,739,079	1,747,071
	CITIGROUP INC SUBORDINATED 03/26 4.6	Corporate Debt Instruments - All Other	2,567,198	2,575,258
	CITIGROUP INC SR UNSECURED 05/26 3.4	Corporate Debt Instruments - All Other	8,810,357	8,944,817
	CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,983,498	2,037,864
	CITIGROUP INC SR UNSECURED 03/41 VAR	Corporate Debt Instruments - All Other	839,869	876,540
	CITIGROUP INC SR UNSECURED 05/33 VAR	Corporate Debt Instruments - All Other	2,567,751	2,694,075
	CITIGROUP INC SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	1,545,000	1,621,447
	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A	Corporate Debt Instruments - All Other	3,149,059	3,214,283
	CITIGROUP INC SR UNSECURED 11/30 VAR	Corporate Debt Instruments - All Other	1,376,541	1,453,676
	CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	3,007,760	3,208,660
	FORT GREENE PARK CLO FTGPK 2025 2A BR 144A	Corporate Debt Instruments - All Other	2,000,000	2,001,381
	COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	1,160,982	1,208,642
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	3,259,296	3,402,806
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	1,502,974	1,476,068
	COMCAST CORP COMPANY GUAR 04/40 3.75	Corporate Debt Instruments - All Other	241,377	247,629
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	Corporate Debt Instruments - All Other	1,206,597	1,225,988
	CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5	Corporate Debt Instruments - All Other	1,451,013	1,468,320
	CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	Corporate Debt Instruments - All Other	2,472,180	2,551,954
	CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	Corporate Debt Instruments - All Other	851,755	910,057
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461	Corporate Debt Instruments - All Other	1,188,484	1,196,743
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	1,465,470	1,502,325
	UBS GROUP AG SR UNSECURED 144A 01/29 VAR	Corporate Debt Instruments - All Other	3,850,760	3,977,360
	UBS GROUP AG SR UNSECURED 144A 04/31 VAR	Corporate Debt Instruments - All Other	3,451,513	3,618,501
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	Corporate Debt Instruments - All Other	1,219,960	1,299,578
	CROWN CASTLE INC SR UNSECURED 07/50 4.15	Corporate Debt Instruments - All Other	114,906	116,541
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	1,317,441	1,376,065
	CUBESMART LP COMPANY GUAR 02/32 2.5	Corporate Debt Instruments - All Other	284,250	301,094
	DP WORLD LTD UAE SR UNSECURED 144A 07/37 6.85	Corporate Debt Instruments - All Other	108,528	113,031
	DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3	Corporate Debt Instruments - All Other	304,004	310,837
	DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2	Corporate Debt Instruments - All Other	1,650,380	1,682,919

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 07/36 8.1	Corporate Debt Instruments - All Other	$ 1,278,601	$ 1,309,154
	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	Corporate Debt Instruments - All Other	172,636	173,016
	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	Corporate Debt Instruments - All Other	45,318	47,545
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	896,692	937,688
	DIAMETER CAPITAL CLO DCLO 2021 1A A1R 144A	Corporate Debt Instruments - All Other	5,956,032	5,921,959
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	4,195,822	4,371,881
	DIAMETER CAPITAL CLO DCLO 2025 10A A 144A	Corporate Debt Instruments - All Other	4,833,978	4,834,863
	DOMINION ENERGY INC SR UNSECURED 04/30 3.375	Corporate Debt Instruments - All Other	2,989,480	3,137,225
	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	Corporate Debt Instruments - All Other	195,790	187,682
	DP WORLD CRESCENT LTD SR UNSECURED 144A 05/35 5.5	Corporate Debt Instruments - All Other	2,059,075	2,145,250
	KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	Corporate Debt Instruments - All Other	300,535	301,734
	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	Corporate Debt Instruments - All Other	1,356,080	1,411,405
	DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 10/30 2.532	Corporate Debt Instruments - All Other	1,748,588	1,840,543
	ELMWOOD CLO 32 LTD ELM32 2024 8A A1 144A	Corporate Debt Instruments - All Other	4,309,246	4,314,929
	ENBRIDGE INC COMPANY GUAR 08/33 2.5	Corporate Debt Instruments - All Other	2,347,371	2,516,992
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	331,324	334,451
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	2,480,148	2,457,873
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8	Corporate Debt Instruments - All Other	885,774	905,629
	ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	2,531,704	2,659,468
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A2	Corporate Debt Instruments - All Other	256,623	256,708
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A3	Corporate Debt Instruments - All Other	999,950	1,002,220
	EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25	Corporate Debt Instruments - All Other	721,913	744,929
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	3,071,372	3,084,932
	META PLATFORMS INC SR UNSECURED 11/35 4.875	Corporate Debt Instruments - All Other	2,749,505	2,751,073
	FEDEX CORP COMPANY GUAR 02/48 4.05	Corporate Debt Instruments - All Other	260,177	172,451
	FEDEX CORP COMPANY GUAR 05/50 5.25	Corporate Debt Instruments - All Other	1,466,999	992,053
	FISERV INC SR UNSECURED 07/49 4.4	Corporate Debt Instruments - All Other	1,102,707	1,062,491
	FIRSTENERGY CORP SR UNSECURED 09/30 2.25	Corporate Debt Instruments - All Other	814,008	861,061
	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 3.25	Corporate Debt Instruments - All Other	263,613	286,566
	GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16	Corporate Debt Instruments - All Other	922,626	975,549
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	Corporate Debt Instruments - All Other	1,004,586	1,087,509
	GENERAL MILLS INC SR UNSECURED 04/28 4.2	Corporate Debt Instruments - All Other	1,395,104	1,429,603
	KENNEDY LEWIS CLO LTD KLLM 2024 20A A 144A	Corporate Debt Instruments - All Other	4,525,000	4,540,489
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	Corporate Debt Instruments - All Other	669,713	693,960
	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	2,466,126	2,636,127
	GLOBAL PAYMENTS INC SR UNSECURED 11/35 5.55	Corporate Debt Instruments - All Other	2,239,365	2,236,222
	HCA INC COMPANY GUAR 02/27 4.5	Corporate Debt Instruments - All Other	2,905,394	2,906,380
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	1,388,475	1,472,763
	HCA INC COMPANY GUAR 06/53 5.9	Corporate Debt Instruments - All Other	2,517,764	2,627,198
	HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	6,340,676	6,607,380
	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	Corporate Debt Instruments - All Other	544,236	564,025
	HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR	Corporate Debt Instruments - All Other	6,186,039	6,491,756
	HALSEYPOINT CLO I, LTD. HLSY 2023 7A A1R 144A	Corporate Debt Instruments - All Other	10,000,000	10,033,740
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05	Corporate Debt Instruments - All Other	1,962,407	2,103,542
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	87,918	87,376
	HUMANA INC SR UNSECURED 03/34 5.95	Corporate Debt Instruments - All Other	679,455	709,513
	HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5	Corporate Debt Instruments - All Other	905,873	908,761
	IDEX CORP SR UNSECURED 06/31 2.625	Corporate Debt Instruments - All Other	870,620	914,690
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	2,307,855	2,297,000
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	944,310	978,440
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832	Corporate Debt Instruments - All Other	818,927	855,883
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	Corporate Debt Instruments - All Other	2,551,356	2,715,171
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	1,420,248	1,530,865
	ITC HOLDINGS CORP SR UNSECURED 11/27 3.35	Corporate Debt Instruments - All Other	2,046,248	2,101,094
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	9,090,129	9,270,002
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	599,788	619,088
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	2,454,977	2,474,431
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	536,196	566,454
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	2,827,209	3,006,647
	JPMORGAN CHASE + CO SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	313,027	326,480
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	1,290,432	1,349,946
	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	3,640,000	3,826,768
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	3,285,000	3,404,771
	JAB HOLDINGS BV COMPANY GUAR 144A 11/30 2.2	Corporate Debt Instruments - All Other	1,485,666	1,602,414
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	1,437,021	1,501,005

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 03/50 3.3	Corporate Debt Instruments - All Other	$ 775,958	$ 785,149
	KINDER MORGAN INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	4,244,730	4,452,489
	LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8	Corporate Debt Instruments - All Other	1,076,728	1,128,234
	LENNAR CORP COMPANY GUAR 11/27 4.75	Corporate Debt Instruments - All Other	1,206,019	1,220,842
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	Corporate Debt Instruments - All Other	1,712,332	1,784,733
	LOWE S COS INC SR UNSECURED 10/30 1.7	Corporate Debt Instruments - All Other	1,189,362	1,267,495
	LOWE S COS INC SR UNSECURED 10/50 3	Corporate Debt Instruments - All Other	1,929,874	1,971,972
	M+T BANK CORPORATION SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	2,372,715	2,495,674
	MPLX LP SR UNSECURED 04/38 4.5	Corporate Debt Instruments - All Other	1,068,359	1,120,508
	MPLX LP SR UNSECURED 02/49 5.5	Corporate Debt Instruments - All Other	618,827	621,851
	MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	1,531,408	1,622,425
	MSCI INC COMPANY GUAR 144A 11/29 4	Corporate Debt Instruments - All Other	2,071,356	2,149,015
	MACQUARIE GROUP LTD SR UNSECURED 144A 01/27 VAR	Corporate Debt Instruments - All Other	4,745,287	4,921,700
	MARS INC COMPANY GUAR 144A 04/30 3.2	Corporate Debt Instruments - All Other	967,386	1,010,730
	MARS INC SR UNSECURED 144A 03/30 4.8	Corporate Debt Instruments - All Other	3,895,788	3,987,555
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	3,443,031	3,559,400
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	6,047,979	6,221,034
	MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85	Corporate Debt Instruments - All Other	3,759,000	3,968,012
	MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	Corporate Debt Instruments - All Other	2,691,109	2,802,163
	MASCO CORP SR UNSECURED 02/28 1.5	Corporate Debt Instruments - All Other	1,081,476	1,135,980
	MCDONALD S CORP SR UNSECURED 09/48 4.45	Corporate Debt Instruments - All Other	1,997,712	2,032,632
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	421,192	439,491
	MEXICO CITY ARPT TRUST SR SECURED 144A 10/26 4.25	Corporate Debt Instruments - All Other	205,208	208,893
	MEXICO CITY ARPT TRUST SR SECURED 144A 10/46 5.5	Corporate Debt Instruments - All Other	199,893	219,933
	MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875	Corporate Debt Instruments - All Other	834,713	870,518
	MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7	Corporate Debt Instruments - All Other	1,089,415	1,161,575
	MID AMERICA APARTMENTS SR UNSECURED 09/51 2.875	Corporate Debt Instruments - All Other	1,325,950	1,374,631
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	1,971,825	2,039,925
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	4,203,277	4,371,578
	MORGAN STANLEY SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	730,553	754,560
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	8,878,200	9,389,000
	MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	927,090	972,330
	MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	1,550,191	1,669,853
	MORGAN STANLEY SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	2,409,425	2,485,950
	MORGAN STANLEY SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	2,377,820	2,573,474
	MORGAN STANLEY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	2,548,704	2,672,786
	MORGAN STANLEY SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	2,560,787	2,554,379
	MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	4,241,802	4,326,486
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	825,211	863,557
	MORGAN STANLEY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	1,340,000	1,408,876
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	Corporate Debt Instruments - All Other	1,121,596	1,169,196
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	Corporate Debt Instruments - All Other	1,829,458	1,956,956
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	Corporate Debt Instruments - All Other	2,734,828	2,871,321
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	Corporate Debt Instruments - All Other	1,331,060	1,348,097
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	Corporate Debt Instruments - All Other	2,406,194	2,560,976
	NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	Corporate Debt Instruments - All Other	1,891,900	1,972,880
	NATURE CONSERVANCY (THE) SR UNSECURED 07/26 0.944	Corporate Debt Instruments - All Other	316,984	329,727
	NATURE CONSERVANCY (THE) SR UNSECURED 07/28 1.304	Corporate Debt Instruments - All Other	391,662	411,066
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A AR 144A	Corporate Debt Instruments - All Other	2,065,000	2,063,193
	NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	279,681	291,894
	NISOURCE INC SR UNSECURED 05/27 3.49	Corporate Debt Instruments - All Other	2,455,689	2,509,699
	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	Corporate Debt Instruments - All Other	745,418	800,031
	NORTHERN TRUST CORP SUBORDINATED 05/32 VAR	Corporate Debt Instruments - All Other	1,342,012	1,380,498
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	939,750	968,867
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	58,903	60,429
	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	Corporate Debt Instruments - All Other	491,762	497,128
	NUVEEN LLC COMPANY GUAR 144A 11/28 4	Corporate Debt Instruments - All Other	1,985,056	2,051,005
	OAK HILL CREDIT PARTNERS OAKC 2023 15RA A 144A	Corporate Debt Instruments - All Other	4,113,940	4,112,398
	OCP CLO LTD OCP 2025 45A A 144A	Corporate Debt Instruments - All Other	8,450,000	8,463,857
	OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	Corporate Debt Instruments - All Other	110,359	113,605
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875	Corporate Debt Instruments - All Other	1,044,198	1,078,100
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	209,321	218,378
	OCTAGON 67 LTD OCT67 2023 1A AR 144A	Corporate Debt Instruments - All Other	7,432,560	7,426,425
	OHIO POWER COMPANY SR UNSECURED 04/30 2.6	Corporate Debt Instruments - All Other	1,814,968	1,915,131
	ORACLE CORP SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	2,470,824	2,516,886
	ORACLE CORP SR UNSECURED 04/30 2.95	Corporate Debt Instruments - All Other	402,515	411,778

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/40 3.6	Corporate Debt Instruments - All Other	$ 1,658,456	$ 1,578,110
	ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	7,531,680	7,692,976
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	4,140,850	3,647,306
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	2,887,164	2,787,949
	ORACLE CORP SR UNSECURED 09/35 5.2	Corporate Debt Instruments - All Other	2,893,626	2,772,341
	OTIS WORLDWIDE CORP SR UNSECURED 04/27 2.293	Corporate Debt Instruments - All Other	2,037,899	2,107,194
	OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	Corporate Debt Instruments - All Other	4,972,968	5,245,632
	PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	4,217,752	4,405,794
	PNC BANK NA SUBORDINATED 07/28 4.05	Corporate Debt Instruments - All Other	1,738,908	1,803,006
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1	Corporate Debt Instruments - All Other	1,981,456	2,060,358
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	Corporate Debt Instruments - All Other	1,552,183	1,576,834
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A	Corporate Debt Instruments - All Other	3,901,950	3,899,885
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/28 4.335	Corporate Debt Instruments - All Other	1,405,000	1,412,081
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25	Corporate Debt Instruments - All Other	1,415,360	1,450,833
	REVVITY INC SR UNSECURED 09/29 3.3	Corporate Debt Instruments - All Other	2,514,930	2,627,173
	PFIZER INC SR UNSECURED 03/39 7.2	Corporate Debt Instruments - All Other	583,890	597,900
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	1,789,638	1,874,165
	PHILLIPS 66 COMPANY GUAR 03/28 3.9	Corporate Debt Instruments - All Other	1,793,668	1,843,248
	PIKES PEAK CLO PIPK 2021 9A A1R 144A	Corporate Debt Instruments - All Other	3,000,000	3,010,395
	PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8	Corporate Debt Instruments - All Other	673,090	704,156
	POLUS US CLO LTD POLUS 2025 2A A1 144A	Corporate Debt Instruments - All Other	3,050,000	3,060,301
	PROLOGIS LP SR UNSECURED 07/30 1.75	Corporate Debt Instruments - All Other	3,394,081	3,622,862
	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	Corporate Debt Instruments - All Other	240,348	244,980
	QUANTA SERVICES INC SR UNSECURED 08/34 5.25	Corporate Debt Instruments - All Other	1,976,006	2,080,676
	REC LTD SR UNSECURED 144A 04/28 5.625	Corporate Debt Instruments - All Other	201,406	205,390
	REALTY INCOME CORP SR UNSECURED 08/27 3.95	Corporate Debt Instruments - All Other	4,327,092	4,402,464
	REALTY INCOME CORP COMPANY GUAR 01/30 3.4	Corporate Debt Instruments - All Other	1,951,425	2,042,208
	REGAL REXNORD CORP COMPANY GUAR 02/30 6.3	Corporate Debt Instruments - All Other	5,411,101	5,583,569
	REGATTA 32 FUNDING LTD. REG32 2025 4A A1 144A	Corporate Debt Instruments - All Other	6,350,000	6,374,171
	REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	2,382,640	2,492,906
	RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/32 2.875	Corporate Debt Instruments - All Other	263,590	282,860
	REPUBLIC SERVICES INC SR UNSECURED 02/32 1.75	Corporate Debt Instruments - All Other	3,677,477	3,951,794
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2	Corporate Debt Instruments - All Other	5,967,532	6,121,043
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	2,855,286	2,986,292
	ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	Corporate Debt Instruments - All Other	2,248,508	2,369,667
	RUSH SYSTEM FOR HEALTH UNSECURED 11/29 3.922	Corporate Debt Instruments - All Other	468,455	486,105
	SLM STUDENT LOAN TRUST SLMA 2003 1 A5A 144A	Corporate Debt Instruments - All Other	1,111,529	1,063,482
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	Corporate Debt Instruments - All Other	150,350	150,998
	HALSEYPOINT CLO I, LTD. HLSY 2024 8A A1 144A	Corporate Debt Instruments - All Other	4,950,000	4,968,565
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A2	Corporate Debt Instruments - All Other	178,832	178,909
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A3	Corporate Debt Instruments - All Other	3,599,796	3,610,658
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	1,055,477	1,099,558
	SEMPRA SR UNSECURED 02/38 3.8	Corporate Debt Instruments - All Other	1,818,520	1,894,640
	SERVICENOW INC SR UNSECURED 09/30 1.4	Corporate Debt Instruments - All Other	50,937	54,686
	7 ELEVEN INC SR UNSECURED 144A 02/28 1.3	Corporate Debt Instruments - All Other	2,328,060	2,476,110
	SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	Corporate Debt Instruments - All Other	474,323	483,668
	SHERWIN WILLIAMS CO SR UNSECURED 05/50 3.3	Corporate Debt Instruments - All Other	49,769	51,279
	JM SMUCKER CO SR UNSECURED 11/33 6.2	Corporate Debt Instruments - All Other	1,004,557	1,034,215
	JM SMUCKER CO SR UNSECURED 11/53 6.5	Corporate Debt Instruments - All Other	2,646,755	2,672,257
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	Corporate Debt Instruments - All Other	632,101	655,258
	SOLVENTUM CORP COMPANY GUAR 03/31 5.45	Corporate Debt Instruments - All Other	2,441,254	2,557,849
	SOLVENTUM CORP COMPANY GUAR 03/34 5.6	Corporate Debt Instruments - All Other	3,709,690	3,883,089
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2	Corporate Debt Instruments - All Other	2,421,700	2,483,625
	SOUTHERN CO SR UNSECURED 07/26 3.25	Corporate Debt Instruments - All Other	8,473,454	8,622,753
	STANLEY BLACK + DECKER I SR UNSECURED 11/28 4.25	Corporate Debt Instruments - All Other	673,537	691,249
*	STATE STREET CORP SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	1,348,814	1,422,475
	STEEL DYNAMICS INC SR UNSECURED 10/27 1.65	Corporate Debt Instruments - All Other	1,609,580	1,681,505
	STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	2,155,011	2,305,605
	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/33 5.808	Corporate Debt Instruments - All Other	4,254,012	4,397,728
	SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A	Corporate Debt Instruments - All Other	364,355	363,114
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	627,760	630,595
	SYNOPSYS INC SR UNSECURED 04/32 5	Corporate Debt Instruments - All Other	1,452,462	1,487,814
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	1,563,898	1,606,006
	T MOBILE USA INC COMPANY GUAR 02/28 4.75	Corporate Debt Instruments - All Other	124,226	125,049
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	7,976,272	8,339,724
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	711,950	745,850

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 01/53 5.65	Corporate Debt Instruments - All Other	$ 3,888,593	$ 3,903,606
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7	Corporate Debt Instruments - All Other	1,536,901	1,568,716
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	714,216	729,936
	TIME WARNER CABLE LLC SR SECURED 07/38 7.3	Corporate Debt Instruments - All Other	1,782,498	1,879,903
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	357,356	371,036
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	Corporate Debt Instruments - All Other	136,552	141,625
	TRACTOR SUPPLY CO SR UNSECURED 11/30 1.75	Corporate Debt Instruments - All Other	1,839,134	1,950,036
	TRANSATLANTIC HOLDINGS SR UNSECURED 11/39 8	Corporate Debt Instruments - All Other	894,085	907,439
	TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	2,487,823	2,660,344
	UBS GROUP AG SR UNSECURED 144A 02/33 VAR	Corporate Debt Instruments - All Other	1,047,536	1,125,045
	UBS GROUP AG SR UNSECURED 04/26 4.55	Corporate Debt Instruments - All Other	1,326,554	1,332,997
	UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	722,881	739,091
	UBS GROUP AG SR UNSECURED 144A 05/36 VAR	Corporate Debt Instruments - All Other	1,885,000	1,964,132
	UDR INC COMPANY GUAR 08/32 2.1	Corporate Debt Instruments - All Other	1,230,313	1,326,397
	UDR INC COMPANY GUAR 03/33 1.9	Corporate Debt Instruments - All Other	1,516,741	1,634,431
	UNION PACIFIC CORP SR UNSECURED 02/32 2.8	Corporate Debt Instruments - All Other	1,971,879	2,091,749
	US BANCORP SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	4,216,700	4,417,884
	RTX CORP SR UNSECURED 11/28 4.125	Corporate Debt Instruments - All Other	972,686	1,002,726
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	1,688,280	1,800,288
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	741,563	797,591
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	Corporate Debt Instruments - All Other	1,527,623	1,542,736
	UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	Corporate Debt Instruments - All Other	2,317,905	2,416,016
	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	Corporate Debt Instruments - All Other	1,135,953	1,184,511
	VENTURE CDO LTD VENTR 2018 33A A1LR 144A	Corporate Debt Instruments - All Other	290,973	290,730
	VERIZON COMMUNICATIONS SR UNSECURED 09/28 4.329	Corporate Debt Instruments - All Other	729,195	749,449
	VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	Corporate Debt Instruments - All Other	3,590,991	3,717,680
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	2,411,696	2,559,312
	VISTRA OPERATIONS CO LLC SR SECURED 144A 07/29 4.3	Corporate Debt Instruments - All Other	2,122,873	2,209,826
	WP CAREY INC SR UNSECURED 07/29 3.85	Corporate Debt Instruments - All Other	998,844	1,035,521
	WP CAREY INC SR UNSECURED 02/31 2.4	Corporate Debt Instruments - All Other	1,572,167	1,669,866
	WELLINGTON MANAGEMENT CLO WELLI 2025 5A A 144A	Corporate Debt Instruments - All Other	7,550,000	7,569,237
	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	Corporate Debt Instruments - All Other	387,852	400,976
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	869,427	894,660
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	3,073,246	3,120,015
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	4,263,223	4,488,109
	WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	Corporate Debt Instruments - All Other	222,068	228,225
	WESTPAC BANKING CORP SUBORDINATED 11/31 VAR	Corporate Debt Instruments - All Other	910,774	924,195
	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	Corporate Debt Instruments - All Other	776,845	812,361
	WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	1,891,125	1,974,150
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	523,331	547,751
	WORKDAY INC SR UNSECURED 04/27 3.5	Corporate Debt Instruments - All Other	1,022,889	1,043,658
	WORKDAY INC SR UNSECURED 04/32 3.8	Corporate Debt Instruments - All Other	636,671	670,334
	XCEL ENERGY INC SR UNSECURED 12/26 3.35	Corporate Debt Instruments - All Other	3,946,766	4,026,470
	DP WORLD CRESCENT LTD SR UNSECURED REGS 09/28 4.848	Corporate Debt Instruments - All Other	394,224	403,760
	GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94	Corporate Debt Instruments - All Other	881,576	954,344
	MEXICO CITY ARPT TRUST SR SECURED REGS 10/26 4.25	Corporate Debt Instruments - All Other	781,744	795,784
	MEXICO CITY ARPT TRUST SR SECURED REGS 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	272,783	299,006
	ESC CB144A HIGH RIDGE 03/25 FIXED 8.875	Corporate Debt Instruments - All Other	-	-
	NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125	Corporate Debt Instruments - All Other	33	-
	PFD ADELPHIA ESCROW CUSIP	Corporate Debt Instruments - All Other	0	0
	PFD ADELPHIA ESCROW CUSIP	Corporate Debt Instruments - All Other	-	0
	ESCROW CB ADELPHIA COM SR NT	Corporate Debt Instruments - All Other	0	0
	CENTURY COMMUNICATION B ESCROW CUSIP	Corporate Debt Instruments - All Other	0	0
	CENTURY COMMUNICATION B ESCROW CUSIP	Corporate Debt Instruments - All Other	1	1
	CENTURY COMMUNIC B DEFAULTED	Corporate Debt Instruments - All Other	0	0
	CENTURY COMMUNIC B ESCROW CUSIP	Corporate Debt Instruments - All Other	0	0
	CENTURY COMMUNIC B	Corporate Debt Instruments - All Other	0	0
	SPECIALTY UNDERWRITING + RESI SURFN 2006 AB2 N1 144A	Corporate Debt Instruments - All Other	1	1
	NORDEA KREDIT REALKREDIT COVERED 10/41 6	Corporate Debt Instruments - All Other	-	-
	REALKREDIT DANMARK COVERED REGS 10/41 6	Corporate Debt Instruments - All Other	-	-
	NYKREDIT REALKREDIT A/S COVERED 10/41 6	Corporate Debt Instruments - All Other	-	-
	ESC GCB BRIGGS STRAT 12/20 FIXED 6.875	Corporate Debt Instruments - All Other	3,750	-
	AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	6,059,473	6,200,371
	AFFIRM INC AFFRM 2024 A A 144A	Corporate Debt Instruments - All Other	1,572,456	1,573,346
	AKER BP ASA SR UNSECURED 144A 01/31 4	Corporate Debt Instruments - All Other	1,186,197	1,237,408

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AKER BP ASA SR UNSECURED 144A 10/54 5.8	Corporate Debt Instruments - All Other	$ 3,604,968	$ 3,580,338
	AKER BP ASA SR UNSECURED 144A 10/35 5.25	Corporate Debt Instruments - All Other	1,631,550	1,610,044
	ALABAMA POWER CO SR UNSECURED 08/44 4.15	Corporate Debt Instruments - All Other	451,413	461,659
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	1,404,268	1,416,516
	ALABAMA POWER CO SR UNSECURED 04/35 5.1	Corporate Debt Instruments - All Other	349,482	359,013
	ALABAMA POWER CO SR UNSECURED 03/31 4.3	Corporate Debt Instruments - All Other	4,540,400	4,567,154
	RIO TINTO ALCAN INC SR UNSECURED 12/33 6.125	Corporate Debt Instruments - All Other	1,681,609	1,749,875
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	4,553,300	4,708,898
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A A2 144A	Corporate Debt Instruments - All Other	271,277	271,998
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A B 144A	Corporate Debt Instruments - All Other	215,994	217,028
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	4,918,627	4,747,817
	ALPHABET INC SR UNSECURED 11/45 5.35	Corporate Debt Instruments - All Other	11,005,624	10,990,954
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	356,015	355,597
	HESS CORP SR UNSECURED 03/33 7.125	Corporate Debt Instruments - All Other	1,382,224	1,435,473
	AMERICAN EXPRESS CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	3,995,000	4,121,002
	AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	4,605,000	4,747,110
	AMERIPRISE FINANCIAL INC SR UNSECURED 04/35 5.2	Corporate Debt Instruments - All Other	2,850,133	2,926,152
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	3,886,811	3,924,096
	APPLIED MATERIALS INC SR UNSECURED 01/36 4.6	Corporate Debt Instruments - All Other	3,083,149	3,044,701
	AREIT CRE TRUST AREIT 2025 CRE11 A 144A	Corporate Debt Instruments - All Other	2,895,000	2,898,255
	ARES CLO LTD ARES 2017 43A BR2 144A	Corporate Debt Instruments - All Other	2,577,995	2,563,070
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 09/30 5.8	Corporate Debt Instruments - All Other	2,348,994	2,401,481
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	Corporate Debt Instruments - All Other	3,593,085	3,579,682
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7	Corporate Debt Instruments - All Other	2,422,391	2,464,628
	ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646	Corporate Debt Instruments - All Other	6,401,286	6,677,234
	AUTOZONE INC SR UNSECURED 11/33 6.55	Corporate Debt Instruments - All Other	2,195,897	2,271,050
	EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	Corporate Debt Instruments - All Other	228,207	233,969
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	1,021,250	1,061,840
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	25,676	26,797
	BAT CAPITAL CORP COMPANY GUAR 08/35 5.625	Corporate Debt Instruments - All Other	1,354,323	1,414,051
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	Corporate Debt Instruments - All Other	1,302,263	1,352,573
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	Corporate Debt Instruments - All Other	813,272	842,489
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/32 5.125	Corporate Debt Instruments - All Other	1,114,906	1,151,281
	BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	1,412,510	1,443,599
	BPCE SA 144A 01/31 VAR	Corporate Debt Instruments - All Other	454,056	464,865
	BPCE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	1,593,756	1,639,899
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	Corporate Debt Instruments - All Other	1,348,514	1,399,634
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25	Corporate Debt Instruments - All Other	430,267	438,609
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	Corporate Debt Instruments - All Other	1,441,198	1,496,231
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/35 5.45	Corporate Debt Instruments - All Other	1,590,678	1,656,886
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	3,449,541	3,699,212
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	42,945	45,899
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	728,003	770,835
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	426,993	461,717
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	3,758,781	4,003,694
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	707,042	718,039
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,228,342	1,243,483
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	1,512,126	1,583,628
	BANK OF NEW YORK MELLON SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	540,000	549,083
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	1,553,882	1,571,760
	BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	2,277,437	2,368,334
	BLACKSTONE SECURED LEND SR UNSECURED 01/31 5.125	Corporate Debt Instruments - All Other	4,993,633	4,981,788
	BNP PARIBAS SUBORDINATED 144A 11/35 VAR	Corporate Debt Instruments - All Other	1,412,576	1,508,203
	BOEING CO SR UNSECURED 03/29 3.2	Corporate Debt Instruments - All Other	907,510	954,810
	BOEING CO SR UNSECURED 02/30 2.95	Corporate Debt Instruments - All Other	1,011,511	1,065,267
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	4,629,675	4,744,710
	BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	3,888,905	3,907,046
	BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	1,260,551	1,303,920
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	614,785	607,589
	BRIDGECREST LENDING AUTO SECUR BLAST 2024 1 B	Corporate Debt Instruments - All Other	1,195,499	1,192,662
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	Corporate Debt Instruments - All Other	2,059,680	2,065,158
	BROADCOM INC SR UNSECURED 07/29 5.05	Corporate Debt Instruments - All Other	988,152	1,014,639
	BROADCOM INC SR UNSECURED 02/28 4.15	Corporate Debt Instruments - All Other	634,054	647,632
	BROADCOM INC SR UNSECURED 07/35 5.2	Corporate Debt Instruments - All Other	3,248,166	3,346,879
	BROADCOM INC SR UNSECURED 10/30 4.2	Corporate Debt Instruments - All Other	3,303,993	3,303,017
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,973,982	2,063,069

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A	Corporate Debt Instruments - All Other	$ 468,373	$ 432,565
	CIGNA GROUP/THE SR UNSECURED 09/32 4.875	Corporate Debt Instruments - All Other	2,069,222	2,078,885
	CSX CORP SR UNSECURED 06/35 5.05	Corporate Debt Instruments - All Other	6,529,421	6,454,985
	CVS HEALTH CORP SR UNSECURED 08/29 3.25	Corporate Debt Instruments - All Other	1,368,180	1,453,228
	CVS HEALTH CORP SR UNSECURED 02/31 1.875	Corporate Debt Instruments - All Other	1,509,479	1,646,944
	CVS HEALTH CORP SR UNSECURED 09/31 2.125	Corporate Debt Instruments - All Other	1,620,092	1,775,540
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	239,928	246,019
	COTERRA ENERGY INC SR UNSECURED 03/34 5.6	Corporate Debt Instruments - All Other	2,067,710	2,130,378
	CTM CLO LTD CTM 2025 1A A1 144A	Corporate Debt Instruments - All Other	4,840,000	4,855,330
	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	1,684,811	1,745,197
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	274,776	287,442
	CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	1,938,902	1,987,510
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	2,440,000	2,436,901
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	4,417,930	4,567,860
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	Corporate Debt Instruments - All Other	2,476,211	2,500,270
	CARMAX AUTO OWNER TRUST CARMX 2025 2 B	Corporate Debt Instruments - All Other	1,124,752	1,147,072
	CENTENE CORP SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	1,590,264	1,639,719
	CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	1,885,886	1,951,928
	CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	Corporate Debt Instruments - All Other	2,689,872	2,757,516
	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	Corporate Debt Instruments - All Other	333,038	334,661
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	Corporate Debt Instruments - All Other	5,182,387	5,057,955
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	3,561,585	3,543,123
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	Corporate Debt Instruments - All Other	1,056,264	1,049,639
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	1,505,686	1,484,841
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	498,428	490,665
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	Corporate Debt Instruments - All Other	423,190	431,581
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	Corporate Debt Instruments - All Other	1,065,862	1,053,905
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	Corporate Debt Instruments - All Other	967,004	976,421
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	Corporate Debt Instruments - All Other	1,118,674	1,127,266
	CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 10/35 5.55	Corporate Debt Instruments - All Other	4,782,101	4,914,156
	CITIGROUP INC SUBORDINATED 09/27 4.45	Corporate Debt Instruments - All Other	310,238	316,688
	CITIGROUP INC SR UNSECURED 02/30 VAR	Corporate Debt Instruments - All Other	928,307	955,380
	CITIGROUP INC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	3,060,000	3,126,586
	CITIGROUP INC SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	3,419,265	3,421,560
	CITIBANK NA SR UNSECURED 05/30 4.914	Corporate Debt Instruments - All Other	2,995,000	3,082,604
	CITIZENS FINANCIAL GROUP SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	2,093,824	2,172,274
	CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375	Corporate Debt Instruments - All Other	1,632,085	1,713,439
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	Corporate Debt Instruments - All Other	1,292,538	1,351,606
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 11/32 4.999	Corporate Debt Instruments - All Other	922,697	925,712
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	Corporate Debt Instruments - All Other	1,208,226	1,239,299
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	1,718,098	1,779,105
	COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	229,815	243,339
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	107,164	107,151
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	1,854,385	1,806,199
	COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	2,114,407	2,049,195
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A1 144A	Corporate Debt Instruments - All Other	1,713,593	1,729,534
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	2,175,324	2,219,302
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8	Corporate Debt Instruments - All Other	1,801,476	1,828,695
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025	Corporate Debt Instruments - All Other	620,388	622,628
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	684,263	691,315
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	Corporate Debt Instruments - All Other	513,980	516,864
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	1,523,125	1,543,890
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65	Corporate Debt Instruments - All Other	1,910,054	1,949,866
	CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2	Corporate Debt Instruments - All Other	1,342,573	1,370,048
	CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	2,148,471	2,170,058
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	1,409,474	1,408,737
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	Corporate Debt Instruments - All Other	763,594	808,055
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	Corporate Debt Instruments - All Other	1,534,811	1,566,277
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/54 5.95	Corporate Debt Instruments - All Other	2,654,194	2,500,095
	CREDIT AGRICOLE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	5,089,667	5,224,939
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 2A B 144A	Corporate Debt Instruments - All Other	3,835,945	3,835,059
	CROWN CASTLE INC SR UNSECURED 11/29 3.1	Corporate Debt Instruments - All Other	1,560,513	1,635,493
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	1,015,757	1,015,189
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	476,966	476,496
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	1,393,427	1,480,695
	CROWN CASTLE INC SR UNSECURED 01/28 5	Corporate Debt Instruments - All Other	1,083,568	1,101,991

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/28 4.25	Corporate Debt Instruments - All Other	$ 2,487,784	$ 2,517,116
	DEUTSCHE BANK NY 05/31 VAR	Corporate Debt Instruments - All Other	1,933,831	1,983,162
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25	Corporate Debt Instruments - All Other	274,681	278,762
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	2,360,224	2,352,513
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	Corporate Debt Instruments - All Other	252,814	260,596
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	Corporate Debt Instruments - All Other	772,713	780,994
	DOMINION ENERGY INC SR UNSECURED 06/30 5	Corporate Debt Instruments - All Other	3,867,230	3,979,134
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	Corporate Debt Instruments - All Other	1,814,068	1,844,546
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A	Corporate Debt Instruments - All Other	679,815	705,484
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A	Corporate Debt Instruments - All Other	5,545,066	5,804,724
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B	Corporate Debt Instruments - All Other	988,595	986,103
	DUKE ENERGY CORP SR UNSECURED 09/26 2.65	Corporate Debt Instruments - All Other	900,128	922,039
	DUKE ENERGY CORP SR UNSECURED 06/30 2.45	Corporate Debt Instruments - All Other	888,744	942,245
	DUKE ENERGY CORP SR UNSECURED 06/31 2.55	Corporate Debt Instruments - All Other	2,962,630	3,162,444
	DUKE ENERGY CORP SR UNSECURED 08/32 4.5	Corporate Debt Instruments - All Other	2,091,045	2,191,334
	DUKE ENERGY CORP SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	698,523	730,156
	DUKE ENERGY CORP SR UNSECURED 06/54 5.8	Corporate Debt Instruments - All Other	517,185	525,771
	DUKE ENERGY CORP SR UNSECURED 09/35 4.95	Corporate Debt Instruments - All Other	2,766,540	2,757,351
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	Corporate Debt Instruments - All Other	206,449	214,087
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	3,922,971	4,087,375
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	Corporate Debt Instruments - All Other	23,881	24,766
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	1,025,144	1,063,397
	DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	Corporate Debt Instruments - All Other	318,892	323,011
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	Corporate Debt Instruments - All Other	3,100,752	3,146,515
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/55 5.55	Corporate Debt Instruments - All Other	1,316,295	1,321,250
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	506,469	517,137
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	1,094,638	1,096,525
	EOG RESOURCES INC SR UNSECURED 07/32 5	Corporate Debt Instruments - All Other	1,866,110	1,917,180
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	1,343,884	1,384,651
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	174,897	175,782
	EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	Corporate Debt Instruments - All Other	623,331	638,600
	EDISON INTERNATIONAL SR UNSECURED 03/30 6.25	Corporate Debt Instruments - All Other	2,616,180	2,658,262
	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 11/30 4.641	Corporate Debt Instruments - All Other	3,945,669	3,950,599
	ELMWOOD CLO 27 LTD ELM27 2024 3A A 144A	Corporate Debt Instruments - All Other	1,560,822	1,555,389
	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	Corporate Debt Instruments - All Other	720,504	746,270
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	Corporate Debt Instruments - All Other	901,065	902,463
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	Corporate Debt Instruments - All Other	437,417	446,434
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	2,641,501	2,660,726
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	1,662,613	1,686,743
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	1,944,316	2,044,403
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	Corporate Debt Instruments - All Other	789,344	786,729
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	Corporate Debt Instruments - All Other	1,806,290	1,851,413
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	3,856,895	4,014,543
	EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	Corporate Debt Instruments - All Other	1,658,812	1,709,999
	EXETER AUTOMOBILE RECEIVABLES EART 2025 4A B	Corporate Debt Instruments - All Other	1,009,971	1,015,152
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A B	Corporate Debt Instruments - All Other	4,093,821	4,112,864
	META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	155,825	144,500
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	2,317,487	2,202,477
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	4,865,657	4,754,877
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	4,525,459	4,414,755
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	982,698	986,317
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	1,165,149	1,191,236
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A B	Corporate Debt Instruments - All Other	1,113,574	1,129,646
	FORTIS INC SR UNSECURED 10/26 3.055	Corporate Debt Instruments - All Other	333,274	341,303
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15	Corporate Debt Instruments - All Other	5,710,487	5,706,727
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/31 5.5	Corporate Debt Instruments - All Other	1,738,375	1,770,858
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/33 5.9	Corporate Debt Instruments - All Other	834,132	875,556
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	Corporate Debt Instruments - All Other	1,772,599	1,832,389
	GE HEALTHCARE TECH INC SR UNSECURED 12/35 4.95	Corporate Debt Instruments - All Other	2,074,388	2,092,738
	GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905	Corporate Debt Instruments - All Other	1,587,308	1,660,751
	GEORGIA POWER CO SR UNSECURED 09/40 4.75	Corporate Debt Instruments - All Other	766,643	799,856
	GEORGIA POWER CO SR UNSECURED 03/30 4.55	Corporate Debt Instruments - All Other	1,368,511	1,414,019
	GEORGIA POWER CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	1,377,406	1,418,999
	GEORGIA POWER CO SR UNSECURED 10/28 4	Corporate Debt Instruments - All Other	2,918,511	2,931,067
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	Corporate Debt Instruments - All Other	626,494	668,762
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	Corporate Debt Instruments - All Other	1,899,595	1,949,171

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371	Corporate Debt Instruments - All Other	$ 2,237,249	$ 2,291,284
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/34 5.634	Corporate Debt Instruments - All Other	2,256,929	2,378,240
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 3 B	Corporate Debt Instruments - All Other	1,509,987	1,515,516
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	337,998	348,605
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	3,871,380	4,001,492
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	1,085,000	1,120,979
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	3,681,087	3,796,716
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,371,752	1,468,819
	HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	Corporate Debt Instruments - All Other	812,279	849,809
	HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR	Corporate Debt Instruments - All Other	351,004	374,064
	HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	287,907	302,699
	HSBC HOLDINGS PLC SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	2,290,000	2,347,113
	HSBC HOLDINGS PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	6,070,802	6,261,138
	HSBC HOLDINGS PLC SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	1,690,000	1,695,864
	HERTZ VEHICLE FINANCING LLC HERTZ 2025 2A A 144A	Corporate Debt Instruments - All Other	1,299,883	1,318,091
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	3,941,920	3,976,957
	HOWARD UNIVERSITY INSURED 10/31 2.901	Corporate Debt Instruments - All Other	843,990	896,650
	HOWARD UNIVERSITY INSURED 10/41 3.476	Corporate Debt Instruments - All Other	619,818	625,451
	HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	3,236,625	3,246,446
	HUMANA INC SR UNSECURED 05/35 5.55	Corporate Debt Instruments - All Other	2,726,511	2,794,678
	THE HUNTINGTON NATIONAL BANK HACLN 2025 1 B 144A	Corporate Debt Instruments - All Other	2,615,603	2,637,779
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	4,135,645	4,296,819
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	678,929	725,367
	INTEL CORP SR UNSECURED 03/50 4.75	Corporate Debt Instruments - All Other	676,445	716,940
	INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	788,566	867,330
	INTEL CORP SR UNSECURED 08/51 3.05	Corporate Debt Instruments - All Other	564,658	588,165
	INTEL CORP SR UNSECURED 08/32 4.15	Corporate Debt Instruments - All Other	1,097,928	1,109,865
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	203,660	214,760
	INTEL CORP SR UNSECURED 02/63 5.9	Corporate Debt Instruments - All Other	367,139	383,540
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	Corporate Debt Instruments - All Other	2,892,271	2,970,635
	IBM CORP SR UNSECURED 02/30 4.8	Corporate Debt Instruments - All Other	4,130,892	4,236,710
	INTERSTATE POWER + LIGHT SR UNSECURED 06/35 5.6	Corporate Debt Instruments - All Other	1,690,402	1,767,224
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75	Corporate Debt Instruments - All Other	1,259,213	1,305,113
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	1,037,392	1,070,774
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	1,561,330	1,611,652
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,213,546	1,294,272
	JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	Corporate Debt Instruments - All Other	784,520	839,585
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	2,572,721	2,626,169
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	3,072,221	3,213,910
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	4,654,682	4,770,349
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	3,562,666	3,671,740
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	4,118,519	4,196,716
	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	683,929	717,711
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	1,610,000	1,665,368
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	3,020,000	3,120,234
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	2,215,000	2,295,759
	JPMORGAN CHASE + CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	1,525,000	1,521,188
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	Corporate Debt Instruments - All Other	488,055	488,672
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	Corporate Debt Instruments - All Other	4,481,758	4,406,238
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	5,612,011	5,719,911
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	2,089,353	2,094,544
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	Corporate Debt Instruments - All Other	822,096	836,327
	KENVUE INC SR UNSECURED 03/53 5.05	Corporate Debt Instruments - All Other	1,797,286	1,810,651
	KENVUE INC SR UNSECURED 05/32 4.85	Corporate Debt Instruments - All Other	3,029,733	3,078,959
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 3.2	Corporate Debt Instruments - All Other	101,317	101,709
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25	Corporate Debt Instruments - All Other	3,353,768	3,372,085
	KEURIG DR PEPPER INC COMPANY GUAR 04/29 3.95	Corporate Debt Instruments - All Other	1,386,004	1,395,195
	KEURIG DR PEPPER INC COMPANY GUAR 04/32 4.05	Corporate Debt Instruments - All Other	1,603,446	1,603,895
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 5.2	Corporate Debt Instruments - All Other	1,169,849	1,172,857
	KEURIG DR PEPPER INC COMPANY GUAR 03/34 5.3	Corporate Debt Instruments - All Other	1,986,848	1,992,381
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 4.6	Corporate Debt Instruments - All Other	2,696,054	2,732,595
	KEURIG DR PEPPER INC COMPANY GUAR 05/35 5.15	Corporate Debt Instruments - All Other	571,269	572,348
	LABORATORY CORP OF AMER COMPANY GUAR 04/32 4.55	Corporate Debt Instruments - All Other	2,572,608	2,689,758
	ELI LILLY + CO SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	1,461,792	1,472,428
	ELI LILLY + CO SR UNSECURED 10/32 4.55	Corporate Debt Instruments - All Other	6,272,490	6,372,074
	MPLX LP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	4,136,380	4,130,254

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MPLX LP SR UNSECURED 02/31 4.8	Corporate Debt Instruments - All Other	$ 4,043,608	$ 4,062,417
	MPLX LP SR UNSECURED 01/33 5	Corporate Debt Instruments - All Other	3,967,334	4,030,652
	MPLX LP SR UNSECURED 09/35 5.4	Corporate Debt Instruments - All Other	1,043,593	1,039,322
	MADISON PARK FUNDING LTD MDPK 2024 58A A 144A	Corporate Debt Instruments - All Other	1,556,647	1,555,193
	MADISON PARK FUNDING LTD MDPK 2018 30A A1R 144A	Corporate Debt Instruments - All Other	2,008,500	2,006,700
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	7,448,521	7,686,240
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	1,322,754	1,362,458
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	6,153,443	6,142,190
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	113,469	115,133
	MARS INC SR UNSECURED 144A 05/65 5.8	Corporate Debt Instruments - All Other	1,210,489	1,251,935
	MCDONALD S CORP SR UNSECURED 09/49 3.625	Corporate Debt Instruments - All Other	2,089,436	2,138,576
	MCDONALD S CORP SR UNSECURED 02/36 5	Corporate Debt Instruments - All Other	2,458,317	2,496,108
	MICRON TECHNOLOGY INC SR UNSECURED 11/32 5.65	Corporate Debt Instruments - All Other	2,674,697	2,799,783
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	741,400	768,587
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	4,820,863	5,098,227
	MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,780,013	1,866,874
	MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	945,414	1,014,090
	MORGAN STANLEY SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	713,983	757,050
	MORGAN STANLEY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	1,314,313	1,341,808
	MORGAN STANLEY SR UNSECURED 11/29 VAR	Corporate Debt Instruments - All Other	1,702,861	1,727,963
	MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	1,502,184	1,537,865
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	930,000	960,011
	NMEF FUNDING LLC NMEF 2025 B A2 144A	Corporate Debt Instruments - All Other	1,556,884	1,560,074
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	Corporate Debt Instruments - All Other	2,481,263	2,469,863
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	Corporate Debt Instruments - All Other	927,918	954,969
	NEUBERGER BERMAN CLO LTD NEUB 2023 53A BR 144A	Corporate Debt Instruments - All Other	1,084,268	1,083,948
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	Corporate Debt Instruments - All Other	5,623,670	5,984,355
	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	Corporate Debt Instruments - All Other	342,482	346,924
	NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	2,023,958	2,112,340
	NISOURCE INC SR UNSECURED 02/31 1.7	Corporate Debt Instruments - All Other	515,321	553,442
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	989,123	1,029,656
	NISOURCE INC SR UNSECURED 07/35 5.35	Corporate Debt Instruments - All Other	2,989,565	3,028,993
	NISOURCE INC SR UNSECURED 05/27 3.49	Corporate Debt Instruments - All Other	398,746	407,515
	NISSAN AUTO LEASE TRUST NALT 2025 A B	Corporate Debt Instruments - All Other	2,789,937	2,829,856
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	2,503,593	2,608,708
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	1,629,866	1,681,560
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	2,823,638	2,863,028
	NVIDIA CORP SR UNSECURED 04/40 3.5	Corporate Debt Instruments - All Other	3,028,615	3,108,566
	O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7	Corporate Debt Instruments - All Other	1,077,079	1,125,804
	O REILLY AUTOMOTIVE INC SR UNSECURED 08/34 5	Corporate Debt Instruments - All Other	956,484	993,501
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	1,320,904	1,339,536
	OHIO POWER COMPANY SR UNSECURED 06/33 5	Corporate Debt Instruments - All Other	3,481,470	3,652,304
	ONEOK INC COMPANY GUAR 11/32 6.1	Corporate Debt Instruments - All Other	771,261	798,178
	ONEOK INC COMPANY GUAR 09/33 6.05	Corporate Debt Instruments - All Other	1,053,376	1,097,599
	ONEOK INC COMPANY GUAR 09/53 6.625	Corporate Debt Instruments - All Other	407,561	431,156
	ONEOK INC COMPANY GUAR 10/31 4.75	Corporate Debt Instruments - All Other	1,172,656	1,207,776
	ONEOK INC COMPANY GUAR 11/34 5.05	Corporate Debt Instruments - All Other	4,913,698	5,040,338
	ONEOK INC COMPANY GUAR 10/35 5.4	Corporate Debt Instruments - All Other	1,979,760	2,010,150
	ORACLE CORP SR UNSECURED 07/40 5.375	Corporate Debt Instruments - All Other	417,778	390,382
	ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	1,167,894	1,133,566
	ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	1,262,841	1,220,837
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	204,580	204,091
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	1,478,522	1,377,330
	ORACLE CORP SR UNSECURED 03/61 4.1	Corporate Debt Instruments - All Other	2,567,173	2,319,391
	ORACLE CORP SR UNSECURED 11/29 6.15	Corporate Debt Instruments - All Other	1,315,391	1,310,295
	ORACLE CORP SR UNSECURED 02/33 4.9	Corporate Debt Instruments - All Other	293,123	294,011
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	943,193	928,708
	ORACLE CORP SR UNSECURED 09/34 4.7	Corporate Debt Instruments - All Other	1,534,484	1,548,400
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	1,529,991	1,552,315
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	800,551	697,305
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	1,617,085	1,580,439
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	6,427,001	6,237,854
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL14 A1 144A	Corporate Debt Instruments - All Other	2,889,998	2,889,998
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	410,326	410,355
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	511,417	521,348
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	931,256	933,532

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/31 2.5	Corporate Debt Instruments - All Other	$ 5,939,072	$ 6,240,811
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	Corporate Debt Instruments - All Other	885,504	936,981
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	Corporate Debt Instruments - All Other	510,555	544,969
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	420,942	446,453
	PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	Corporate Debt Instruments - All Other	1,791,215	1,882,438
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	994,867	1,020,928
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	Corporate Debt Instruments - All Other	1,840,550	1,920,227
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	Corporate Debt Instruments - All Other	1,689,792	1,685,638
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	Corporate Debt Instruments - All Other	4,451,417	4,620,812
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	7,032,788	7,014,588
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9	Corporate Debt Instruments - All Other	1,924,252	2,024,996
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	Corporate Debt Instruments - All Other	280,255	295,316
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	918,712	906,467
	PACIFICORP 1ST MORTGAGE 04/37 5.75	Corporate Debt Instruments - All Other	793,943	793,533
	PACIFICORP 1ST MORTGAGE 10/37 6.25	Corporate Debt Instruments - All Other	212,354	210,194
	PACIFICORP 1ST MORTGAGE 12/53 5.35	Corporate Debt Instruments - All Other	1,173,059	1,160,406
	PACIFICORP 1ST MORTGAGE 05/54 5.5	Corporate Debt Instruments - All Other	1,904,712	1,879,997
	PACIFICORP 1ST MORTGAGE 01/55 5.8	Corporate Debt Instruments - All Other	216,263	216,080
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	Corporate Debt Instruments - All Other	1,069,682	1,083,274
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 03/29 5.35	Corporate Debt Instruments - All Other	855,585	874,846
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	976,804	993,769
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	1,697,926	1,748,001
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	Corporate Debt Instruments - All Other	3,171,108	3,310,717
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	Corporate Debt Instruments - All Other	984,899	1,030,004
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	2,280,243	2,286,342
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375	Corporate Debt Instruments - All Other	887,330	903,189
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	2,434,548	2,543,261
	PINNACLE WEST CAPITAL SR UNSECURED 05/28 4.9	Corporate Debt Instruments - All Other	1,177,211	1,193,823
	PINNACLE WEST CAPITAL SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	1,967,857	2,026,288
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	Corporate Debt Instruments - All Other	1,963,316	1,982,233
	POST ROAD EQUIPMENT FINANCE PREF 2025 1A A2 144A	Corporate Debt Instruments - All Other	921,191	925,145
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL7 A1 144A	Corporate Debt Instruments - All Other	1,120,678	1,122,240
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL6 A1 144A	Corporate Debt Instruments - All Other	4,492,325	4,499,270
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL9 A1 144A	Corporate Debt Instruments - All Other	3,607,382	3,608,231
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL3 A1 144A	Corporate Debt Instruments - All Other	2,676,072	2,666,692
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A	Corporate Debt Instruments - All Other	1,204,801	1,238,699
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A	Corporate Debt Instruments - All Other	3,597,801	3,724,425
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR3 A 144A	Corporate Debt Instruments - All Other	4,007,005	4,141,845
	PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	2,058,224	2,106,459
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2	Corporate Debt Instruments - All Other	2,417,587	2,506,903
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	4,831,850	5,151,705
	PUGET ENERGY INC SR SECURED 06/30 4.1	Corporate Debt Instruments - All Other	967,930	1,009,318
	PUGET ENERGY INC SR SECURED 03/32 4.224	Corporate Debt Instruments - All Other	428,628	449,916
	PUGET ENERGY INC SR SECURED 03/35 5.725	Corporate Debt Instruments - All Other	6,230,873	6,333,777
	QUALCOMM INC SR UNSECURED 05/45 4.8	Corporate Debt Instruments - All Other	865,623	857,545
	QUALCOMM INC SR UNSECURED 05/32 4.75	Corporate Debt Instruments - All Other	1,814,178	1,866,044
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	Corporate Debt Instruments - All Other	2,065,791	2,139,060
	REALTY INCOME CORP SR UNSECURED 02/33 4.5	Corporate Debt Instruments - All Other	4,637,050	4,643,241
	REPUBLIC SERVICES INC SR UNSECURED 11/34 5.2	Corporate Debt Instruments - All Other	3,165,702	3,311,522
	RIO TINTO FIN USA PLC COMPANY GUAR 03/32 5	Corporate Debt Instruments - All Other	1,142,905	1,187,341
	RIO TINTO FIN USA PLC COMPANY GUAR 03/65 5.875	Corporate Debt Instruments - All Other	875,182	904,201
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	4,140,000	4,264,324
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	Corporate Debt Instruments - All Other	7,892,578	8,050,997
	SABEY DATA CENTER ISSUER LLC SDCP 2024 1 A2 144A	Corporate Debt Instruments - All Other	631,303	646,575
	SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	Corporate Debt Instruments - All Other	360,746	365,429
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	Corporate Debt Instruments - All Other	2,233,728	2,323,798
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	Corporate Debt Instruments - All Other	3,054,123	3,021,014
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B	Corporate Debt Instruments - All Other	2,655,156	2,639,875
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	Corporate Debt Instruments - All Other	737,388	733,690
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 3 B	Corporate Debt Instruments - All Other	2,124,649	2,134,366
	SECURITIZED TERM AUTO RECEIVAB SSTRT 2025 A B 144A	Corporate Debt Instruments - All Other	0	0
	SOUND POINT CLO LTD SNDPT 2014 1RA A 144A	Corporate Debt Instruments - All Other	1,120,958	1,120,145
	SOUTHERN CAL EDISON 1ST REF MORT 01/34 6	Corporate Debt Instruments - All Other	831,637	825,553
	SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	Corporate Debt Instruments - All Other	252,408	245,544
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	Corporate Debt Instruments - All Other	914,994	940,396
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	184,902	183,878

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	Corporate Debt Instruments - All Other	$ 1,782,555	$ 1,828,134
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	Corporate Debt Instruments - All Other	934,263	913,513
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75	Corporate Debt Instruments - All Other	2,849,621	2,976,474
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	Corporate Debt Instruments - All Other	1,406,314	1,386,005
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	535,902	551,465
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	1,339,725	1,341,758
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	1,006,774	998,463
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2	Corporate Debt Instruments - All Other	1,477,095	1,501,638
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/35 5.45	Corporate Debt Instruments - All Other	1,054,074	1,071,743
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/55 5.9	Corporate Debt Instruments - All Other	970,053	990,283
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/55 6.2	Corporate Debt Instruments - All Other	661,416	695,589
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	Corporate Debt Instruments - All Other	245,742	247,087
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	Corporate Debt Instruments - All Other	4,138,326	4,320,095
	SOUTHERN CO SR UNSECURED 03/34 5.7	Corporate Debt Instruments - All Other	1,849,060	1,909,152
	SOUTHERN CO SR UNSECURED 03/35 4.85	Corporate Debt Instruments - All Other	515,171	534,476
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/35 5.1	Corporate Debt Instruments - All Other	807,918	817,412
	SOUTHERN POWER CO SR UNSECURED 10/35 4.9	Corporate Debt Instruments - All Other	1,647,338	1,640,469
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	2,053,161	2,138,706
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,275,859	1,266,289
	STREAM INNOVATIONS ISSUER TRUS STRE 2025 1A A 144A	Corporate Debt Instruments - All Other	1,207,054	1,219,504
	SUNNOVA HESTIA II ISSUER, LLC SNVA 2024 GRID1 1A 144A	Corporate Debt Instruments - All Other	1,070,129	1,056,632
	SYNCHRONY FINANCIAL SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	2,816,358	2,820,125
	SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	Corporate Debt Instruments - All Other	2,422,822	2,446,616
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	345,296	361,737
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	1,498,206	1,498,976
	T MOBILE USA INC COMPANY GUAR 03/29 2.4	Corporate Debt Instruments - All Other	3,601,960	3,789,480
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	466,257	482,482
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	1,708,260	1,781,692
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	Corporate Debt Instruments - All Other	1,118,678	1,153,701
	TAPESTRY INC SR UNSECURED 03/30 5.1	Corporate Debt Instruments - All Other	1,333,622	1,386,626
	TAPESTRY INC SR UNSECURED 03/35 5.5	Corporate Debt Instruments - All Other	1,518,809	1,587,276
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	Corporate Debt Instruments - All Other	2,722,409	2,854,615
	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	Corporate Debt Instruments - All Other	340,256	353,394
	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	Corporate Debt Instruments - All Other	1,212,389	1,280,097
	TARGA RESOURCES CORP COMPANY GUAR 08/35 5.55	Corporate Debt Instruments - All Other	3,727,174	3,874,500
	TARGA RESOURCES CORP COMPANY GUAR 02/36 5.65	Corporate Debt Instruments - All Other	646,805	648,667
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	3,088,154	3,101,958
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/32 4.473	Corporate Debt Instruments - All Other	6,782,049	6,791,992
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	Corporate Debt Instruments - All Other	567,773	586,028
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	2,821,345	2,871,551
	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	Corporate Debt Instruments - All Other	1,671,894	1,690,218
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	Corporate Debt Instruments - All Other	774,217	796,809
	TRAVELERS COS INC SR UNSECURED 07/35 5.05	Corporate Debt Instruments - All Other	2,778,755	2,774,813
	TRICON RESIDENTIAL TCN 2025 SFR1 A 144A	Corporate Debt Instruments - All Other	4,602	4,602
	TRICON RESIDENTIAL TCN 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	1,383,659	1,421,024
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	Corporate Debt Instruments - All Other	5,292,935	5,291,719
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	648,241	662,992
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	223,386	229,647
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	471,543	497,664
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	536,571	566,341
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	567,824	573,500
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	Corporate Debt Instruments - All Other	1,026,763	1,036,921
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	Corporate Debt Instruments - All Other	566,361	568,797
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	2,276,157	2,300,967
	UNITEDHEALTH GROUP INC SR UNSECURED 01/32 4.95	Corporate Debt Instruments - All Other	837,561	870,277
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	1,696,454	1,708,861
	UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3	Corporate Debt Instruments - All Other	1,263,368	1,312,501
	VB S1 ISSUER LLC VBTEL 2024 1A C2 144A	Corporate Debt Instruments - All Other	2,601,939	2,617,230
	VFI ABS LLC VFI 2025 1A A 144A	Corporate Debt Instruments - All Other	318,685	319,914
	VFI ABS LLC VFI 2025 1A B 144A	Corporate Debt Instruments - All Other	699,958	703,551
	VSP OPTICAL GROUP INC COMPANY GUAR 144A 12/35 5.45	Corporate Debt Instruments - All Other	513,852	519,506
	VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	Corporate Debt Instruments - All Other	2,657,159	2,728,809
	VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	Corporate Debt Instruments - All Other	1,826,494	1,819,932
	VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	1,006,612	1,003,149
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	1,165,402	1,157,972
	PARAMOUNT GLOBAL COMPANY GUAR 03/43 4.375	Corporate Debt Instruments - All Other	2,176,679	2,032,751

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PARAMOUNT GLOBAL COMPANY GUAR 09/43 5.85	Corporate Debt Instruments - All Other	$ 2,464,029	$ 2,318,622
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	394,102	382,123
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	Corporate Debt Instruments - All Other	733,915	717,048
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	Corporate Debt Instruments - All Other	865,529	828,399
	PARAMOUNT GLOBAL COMPANY GUAR 05/32 4.2	Corporate Debt Instruments - All Other	60,611	58,797
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	1,113,252	1,118,448
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/45 4.2	Corporate Debt Instruments - All Other	192,713	195,243
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	Corporate Debt Instruments - All Other	579,268	592,447
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	Corporate Debt Instruments - All Other	3,719,402	3,894,430
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	1,737,858	1,811,793
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/54 5.35	Corporate Debt Instruments - All Other	263,505	263,085
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05	Corporate Debt Instruments - All Other	1,126,506	1,172,290
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/35 5.15	Corporate Debt Instruments - All Other	1,857,145	1,901,181
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	Corporate Debt Instruments - All Other	968,688	968,028
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	2,786,273	2,779,179
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	Corporate Debt Instruments - All Other	2,094,098	2,144,621
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,840,835	1,940,550
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	339,566	359,802
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	873,886	899,248
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,260,708	1,327,211
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	222,884	232,783
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	1,505,000	1,558,428
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	2,395,000	2,472,861
	WENDYS FUNDING LLC WEN 2018 1A A2II 144A	Corporate Debt Instruments - All Other	491,696	504,524
	WENDYS FUNDING LLC WEN 2021 1A A2I 144A	Corporate Debt Instruments - All Other	2,819,391	2,974,950
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 03/34 5.611	Corporate Debt Instruments - All Other	2,322,658	2,351,578
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 05/30 4.9	Corporate Debt Instruments - All Other	2,413,848	2,461,902
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/31 5.7	Corporate Debt Instruments - All Other	1,425,636	1,479,436
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/34 5.95	Corporate Debt Instruments - All Other	717,317	739,174
	WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375	Corporate Debt Instruments - All Other	1,652,397	1,712,805
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	1,457,279	1,524,982
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	Corporate Debt Instruments - All Other	3,828,237	3,982,954
	99Z19UMD5 TII FWD 01 30 26 1.75 01/15/2034	Corporate Debt Instruments - All Other	13,511,233	13,512,158
	AT+T INC SR UNSECURED 02/28 4.1	Corporate Debt Instruments - All Other	1,176,328	1,176,539
	AIR LEASE CORP SR UNSECURED 01/27 2.2	Corporate Debt Instruments - All Other	1,173,995	1,180,731
	ALLY AUTO RECEIVABLES TRUST ALLYA 2025 1 A3	Corporate Debt Instruments - All Other	529,924	531,745
	AMPHENOL CORP SR UNSECURED 11/27 3.8	Corporate Debt Instruments - All Other	844,425	844,518
	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,968,160	1,965,689
	ARCELORMITTAL SA SR UNSECURED 11/27 6.55	Corporate Debt Instruments - All Other	1,154,725	1,150,625
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 05/28 4	Corporate Debt Instruments - All Other	2,237,218	2,234,480
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 5.516	Corporate Debt Instruments - All Other	1,177,846	1,173,284
	AUTONATION FINANCE TRUST 2025 DRVPNK 2025 1A A3 144A	Corporate Debt Instruments - All Other	943,181	943,415
	AUTOZONE INC SR UNSECURED 06/27 3.75	Corporate Debt Instruments - All Other	1,763,990	1,763,610
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2025 1A A 144A	Corporate Debt Instruments - All Other	1,188,818	1,184,575
	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A3	Corporate Debt Instruments - All Other	1,184,997	1,187,737
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	3,234,925	3,235,668
	BANK OF MONTREAL SR UNSECURED 09/28 VAR	Corporate Debt Instruments - All Other	1,180,401	1,180,625
	BARCLAYS PLC SR UNSECURED 11/27 VAR	Corporate Debt Instruments - All Other	1,306,707	1,308,773
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A2 144A	Corporate Debt Instruments - All Other	529,976	530,040
	BEECHWOOD PARK CLO LTD. BCHPK 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	1,055,000	1,054,172
	BENEFIT STREET PARTNERS CLO LT BSP 2021 25A A1R 144A	Corporate Debt Instruments - All Other	1,053,945	1,054,147
	BNP PARIBAS 144A 09/28 VAR	Corporate Debt Instruments - All Other	1,141,204	1,145,054
	BP CAP MARKETS AMERICA COMPANY GUAR 11/27 5.017	Corporate Debt Instruments - All Other	807,301	806,645
	CCG RECEIVABLES TRUST CCG 2023 2 A2 144A	Corporate Debt Instruments - All Other	858,079	855,713
	CNH EQUIPMENT TRUST CNH 2023 A A3	Corporate Debt Instruments - All Other	1,053,765	1,049,285
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	1,612,686	1,614,682
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 5A A1R4 144A	Corporate Debt Instruments - All Other	790,000	791,505
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	Corporate Debt Instruments - All Other	972,476	972,349
	CARVANA AUTO RECEIVABLES TRUST CRVNA 2025 P4 A3	Corporate Debt Instruments - All Other	1,054,975	1,057,684
	CATERPILLAR FINL SERVICE SR UNSECURED 08/28 4.1	Corporate Debt Instruments - All Other	1,177,043	1,177,687
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	Corporate Debt Instruments - All Other	823,660	823,199
	CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,985,366	1,988,160
	COMMONSPIRIT HEALTH SR SECURED 11/27 6.073	Corporate Debt Instruments - All Other	1,539,024	1,534,807
	CREDIT AGRICOLE SA 144A 09/28 VAR	Corporate Debt Instruments - All Other	2,015,348	2,016,400
	UBS GROUP AG SR UNSECURED 144A 08/28 VAR	Corporate Debt Instruments - All Other	1,170,101	1,166,209
	DLLAA LLC DLLAA 2023 1A A3 144A	Corporate Debt Instruments - All Other	846,698	846,363

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DLLAD LLC DLLAD 2023 1A A3 144A	Corporate Debt Instruments - All Other	$ 435,565	$ 435,556
	DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	1,616,723	1,616,070
	DANSKE BANK A/S 144A 09/27 VAR	Corporate Debt Instruments - All Other	1,180,779	1,188,994
	DELTA AIR LINES INC SR UNSECURED 07/28 4.95	Corporate Debt Instruments - All Other	1,161,465	1,165,770
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/27 5.2	Corporate Debt Instruments - All Other	934,002	933,745
	DOMINION ENERGY INC SR UNSECURED 05/28 4.6	Corporate Debt Instruments - All Other	931,518	931,316
	ENTERPRISE FLEET FINANCING LLC EFF 2025 4 A2 144A	Corporate Debt Instruments - All Other	624,975	625,673
	EVERGY KANSAS CENTRAL SR UNSECURED 03/28 4.7	Corporate Debt Instruments - All Other	683,525	685,193
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	812,649	810,129
	FIFTH THIRD BANCORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,157,958	1,158,399
	FIRST INVESTORS AUTO OWNER TRU FIAOT 2025 1A A3 144A	Corporate Debt Instruments - All Other	1,004,063	1,003,646
	FORD CREDIT FLOORPLAN MASTER O FORDF 2025 1 A1	Corporate Debt Instruments - All Other	757,281	755,803
	GA GLOBAL FUNDING TRUST SECURED 144A 09/27 4.4	Corporate Debt Instruments - All Other	1,599,669	1,601,779
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	2,981,415	2,978,897
	GREAT AMERICA LEASING RECEIVAB GALC 2025 1 A3 144A	Corporate Debt Instruments - All Other	2,049,980	2,040,272
	GREAT AMERICA LEASING RECEIVAB GALC 2025 2 A2 144A	Corporate Debt Instruments - All Other	524,988	525,775
	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2025 A A3	Corporate Debt Instruments - All Other	1,094,006	1,094,733
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	1,164,633	1,163,824
	HP ENTERPRISE CO SR UNSECURED 09/28 4.15	Corporate Debt Instruments - All Other	789,724	790,766
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	3,244,274	3,252,325
	JOHN DEERE OWNER TRUST JDOT 2024 B A4	Corporate Debt Instruments - All Other	924,820	921,888
	JOHN DEERE OWNER TRUST JDOT 2023 C A3	Corporate Debt Instruments - All Other	1,827,758	1,826,841
	KINDER MORGAN INC COMPANY GUAR 03/28 4.3	Corporate Debt Instruments - All Other	1,177,266	1,176,318
	KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A4 144A	Corporate Debt Instruments - All Other	944,977	938,684
	LIBERTY MUTUAL INSURANCE SUBORDINATED 144A 10/26 7.875	Corporate Debt Instruments - All Other	840,664	836,329
	MVW OWNER TRUST MVWOT 2021 1WA A 144A	Corporate Debt Instruments - All Other	695,141	692,690
	MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,307,661	1,311,037
	MOTOROLA SOLUTIONS INC SR UNSECURED 02/28 4.6	Corporate Debt Instruments - All Other	531,841	530,770
	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15	Corporate Debt Instruments - All Other	527,000	527,856
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	Corporate Debt Instruments - All Other	1,017,338	1,015,027
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	Corporate Debt Instruments - All Other	1,171,948	1,174,578
	OCTAGON INVESTMENT PARTNERS 40 OCT40 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	1,055,000	1,053,775
	ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	388,486	386,930
	PFS FINANCING CORP. PFSFC 2025 B A 144A	Corporate Debt Instruments - All Other	1,823,792	1,820,860
	PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	2,271,023	2,264,000
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/27 3.3	Corporate Debt Instruments - All Other	774,097	777,163
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2025 3A A1 144A	Corporate Debt Instruments - All Other	1,055,000	1,054,808
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2021 2A A1R 144A	Corporate Debt Instruments - All Other	1,055,000	1,053,985
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2025 1A A3 144A	Corporate Debt Instruments - All Other	649,925	651,048
	PORSCHE INNOVATIVE LEASE OWNER PILOT 2025 1A A3 144A	Corporate Debt Instruments - All Other	1,092,403	1,092,465
	PUGET ENERGY INC SR SECURED 06/28 2.379	Corporate Debt Instruments - All Other	739,009	741,714
	QUANTA SERVICES INC SR UNSECURED 08/27 4.75	Corporate Debt Instruments - All Other	374,196	374,755
	SBNA AUTO LEASE TRUST SBALT 2024 C A4 144A	Corporate Debt Instruments - All Other	653,428	653,397
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 3A A3 144A	Corporate Debt Instruments - All Other	1,194,985	1,200,596
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A2 144A	Corporate Debt Instruments - All Other	529,992	530,127
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	Corporate Debt Instruments - All Other	1,908,419	1,907,602
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 1A A3 144A	Corporate Debt Instruments - All Other	1,304,764	1,304,516
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	1,739,439	1,736,006
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	Corporate Debt Instruments - All Other	1,361,308	1,359,872
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/27 4.875	Corporate Debt Instruments - All Other	926,596	926,109
	SOUTHERN CO SR UNSECURED 06/28 4.85	Corporate Debt Instruments - All Other	937,029	936,845
*	STATE STREET CORP SR UNSECURED 11/27 VAR	Corporate Debt Instruments - All Other	2,401,214	2,408,920
	SYNCHRONY CARD ISSUANCE TRUST SYNIT 2023 A2 A	Corporate Debt Instruments - All Other	1,758,385	1,755,155
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	1,893,335	1,894,148
	T MOBILE US TRUST TMUST 2025 2A A 144A	Corporate Debt Instruments - All Other	1,089,830	1,088,570
	TESLA AUTO LEASE TRUST TESLA 2024 A A3 144A	Corporate Debt Instruments - All Other	696,926	696,871
	TORONTO DOMINION BANK SR UNSECURED 07/28 5.523	Corporate Debt Instruments - All Other	819,732	819,206
	US BANCORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,153,497	2,152,806
	RTX CORP SR UNSECURED 05/27 3.125	Corporate Debt Instruments - All Other	1,164,849	1,167,811
	VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1	Corporate Debt Instruments - All Other	1,180,561	1,186,341
	VERIZON MASTER TRUST VZMT 2024 3 A1A	Corporate Debt Instruments - All Other	1,101,347	1,099,716
	VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7	Corporate Debt Instruments - All Other	783,917	784,818
	VMWARE LLC SR UNSECURED 08/27 3.9	Corporate Debt Instruments - All Other	2,158,491	2,160,648
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,784,805	2,781,213
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/28 4.5	Corporate Debt Instruments - All Other	764,788	762,911
	WRKCO INC COMPANY GUAR 03/28 4	Corporate Debt Instruments - All Other	786,722	788,491

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	WHEELS FLEET LEASE FUNDING LLC WFLF 2024 3A A1 144A	Corporate Debt Instruments - All Other	$ 1,667,130	$ 1,667,547
	WORLD OMNI AUTO RECEIVABLES TR WOART 2024 A A3	Corporate Debt Instruments - All Other	693,162	692,995
	WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A3	Corporate Debt Instruments - All Other	529,929	531,567
	AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1	Corporate Debt Instruments - All Other	268,098	280,897
	COREBRIDGE GLOB FUNDING SECURED 144A 01/28 4.9	Corporate Debt Instruments - All Other	3,764,269	3,761,050
	AT+T INC SR UNSECURED 03/27 4.25	Corporate Debt Instruments - All Other	24,533	25,060
	AT+T INC SR UNSECURED 02/28 4.1	Corporate Debt Instruments - All Other	39,785	35,046
	AT+T INC SR UNSECURED 02/27 3.8	Corporate Debt Instruments - All Other	117,497	120,800
	AT+T INC SR UNSECURED 06/27 2.3	Corporate Debt Instruments - All Other	399,327	396,926
	AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	40,721	41,939
	ASB BANK LIMITED SR UNSECURED 144A 06/26 5.346	Corporate Debt Instruments - All Other	560,765	560,325
	ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	Corporate Debt Instruments - All Other	102,194	102,803
	ABBVIE INC SR UNSECURED 03/27 4.8	Corporate Debt Instruments - All Other	1,347,487	1,348,341
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45	Corporate Debt Instruments - All Other	1,878,369	1,883,024
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/27 6.1	Corporate Debt Instruments - All Other	1,457,051	1,455,579
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/27 6.45	Corporate Debt Instruments - All Other	1,457,965	1,455,826
	AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	Corporate Debt Instruments - All Other	91,800	97,334
	AIR CANADA 2017 1B PTT PASS THRU CE 144A 07/27 3.7	Corporate Debt Instruments - All Other	1,797	1,887
	ALABAMA POWER CO SR UNSECURED 09/27 3.75	Corporate Debt Instruments - All Other	83,059	86,049
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	Corporate Debt Instruments - All Other	5,950	6,028
	ALTRIA GROUP INC COMPANY GUAR 02/28 4.875	Corporate Debt Instruments - All Other	1,244,943	1,245,739
	AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	25,000	25,424
	AMERICAN TOWER CORP SR UNSECURED 01/28 1.5	Corporate Debt Instruments - All Other	111,921	109,126
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	92,010	95,579
	AUTODESK INC SR UNSECURED 06/27 3.5	Corporate Debt Instruments - All Other	28,650	25,828
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	Corporate Debt Instruments - All Other	13,759	14,887
	BAT CAPITAL CORP COMPANY GUAR 09/26 3.215	Corporate Debt Instruments - All Other	111,337	104,387
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	95,973	103,909
	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	Corporate Debt Instruments - All Other	1,210,188	1,209,576
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,606,519	1,461,484
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,511,689	2,504,109
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	1,452,564	1,514,303
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,228,969	1,230,206
	BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	187,720	187,375
	BANK OF MONTREAL SR UNSECURED 03/27 2.65	Corporate Debt Instruments - All Other	1,942,105	1,943,307
	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,243,093	1,243,620
	BANQUE FED CRED MUTUEL 144A 02/28 5.194	Corporate Debt Instruments - All Other	1,496,219	1,498,505
	BARCLAYS PLC SR UNSECURED 01/28 4.337	Corporate Debt Instruments - All Other	1,250,663	1,252,950
	BARCLAYS PLC SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	3,643,324	3,638,667
	BDS LTD BDS 2021 FL10 A 144A	Corporate Debt Instruments - All Other	216,553	216,493
	BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	Corporate Debt Instruments - All Other	119,000	120,553
	BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937	Corporate Debt Instruments - All Other	13,514	14,016
	CBAMR LTD CBAMR 2018 5A A1R	Corporate Debt Instruments - All Other	411,435	411,035
	CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	Corporate Debt Instruments - All Other	2,433,883	2,431,955
	CSX CORP SR UNSECURED 03/28 3.8	Corporate Debt Instruments - All Other	59,019	60,949
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	1,977,390	1,982,880
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	Corporate Debt Instruments - All Other	243,059	213,861
	CAMDEN PROPERTY TRUST SR UNSECURED 10/28 4.1	Corporate Debt Instruments - All Other	1,251,800	1,255,500
	CANADIAN IMPERIAL BANK SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,260,900	1,259,988
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	Corporate Debt Instruments - All Other	160,113	161,600
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	Corporate Debt Instruments - All Other	129,955	131,448
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	Corporate Debt Instruments - All Other	284,754	287,730
	CITIGROUP INC SR UNSECURED 10/26 3.2	Corporate Debt Instruments - All Other	80,705	83,525
	CITIGROUP INC SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	46,564	47,914
	CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,719,741	2,729,744
	CITIGROUP INC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	616,011	643,344
	CITIGROUP INC SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,941,178	1,942,042
	CITIGROUP INC SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	80,124	81,701
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	Corporate Debt Instruments - All Other	61,640	61,418
	COMCAST CORP COMPANY GUAR 02/28 3.15	Corporate Debt Instruments - All Other	1,436,608	1,442,468
	COMCAST CORP COMPANY GUAR 10/28 4.15	Corporate Debt Instruments - All Other	287,921	250,275
	CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	Corporate Debt Instruments - All Other	1,235,075	1,238,813
	COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5	Corporate Debt Instruments - All Other	87,795	87,984
	CREDIT AGRICOLE SA 144A 03/27 5.134	Corporate Debt Instruments - All Other	3,549,350	3,548,615
	CROWN CASTLE INC SR UNSECURED 06/26 3.7	Corporate Debt Instruments - All Other	37,969	35,903
	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	Corporate Debt Instruments - All Other	9,839	9,006

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	$ 184,331	$ 184,314
	DUKE ENERGY CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	90,861	91,547
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7	Corporate Debt Instruments - All Other	123,180	117,641
	EQT CORP SR UNSECURED 10/27 3.9	Corporate Debt Instruments - All Other	65,717	68,694
	EQT CORP SR UNSECURED 04/28 5.7	Corporate Debt Instruments - All Other	131,397	136,232
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	Corporate Debt Instruments - All Other	141,827	132,352
	ELMWOOD CLO X LTD ELM10 2021 3A AR2 144A	Corporate Debt Instruments - All Other	1,305,200	1,304,178
	ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	Corporate Debt Instruments - All Other	1,258,368	1,262,101
	EMPOWER FINANCE 2020 LP COMPANY GUAR 144A 09/27 1.357	Corporate Debt Instruments - All Other	1,452,868	1,460,752
	ENBRIDGE INC COMPANY GUAR 12/26 4.25	Corporate Debt Instruments - All Other	477,506	478,245
	ENBRIDGE INC COMPANY GUAR 11/26 5.9	Corporate Debt Instruments - All Other	4,801,986	4,801,608
	ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	Corporate Debt Instruments - All Other	213,344	190,948
	ENEL FINANCE INTL NV COMPANY GUAR 144A 05/27 3.625	Corporate Debt Instruments - All Other	4,592,593	4,590,339
	ENEL FINANCE INTL NV COMPANY GUAR 144A 04/28 3.5	Corporate Debt Instruments - All Other	1,442,295	1,446,634
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	Corporate Debt Instruments - All Other	58,845	58,234
	ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	Corporate Debt Instruments - All Other	147,956	148,169
	ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	Corporate Debt Instruments - All Other	80,008	81,019
	ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A	Corporate Debt Instruments - All Other	51,984	53,020
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	Corporate Debt Instruments - All Other	190,970	193,712
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	Corporate Debt Instruments - All Other	62,999	64,555
	EQUINIX INC SR UNSECURED 05/28 2	Corporate Debt Instruments - All Other	4,202	4,772
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 04/27 4.6	Corporate Debt Instruments - All Other	1,242,482	1,241,717
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7	Corporate Debt Instruments - All Other	16,265	16,536
	FED CAISSES DESJARDINS SR UNSECURED 144A 03/28 5.7	Corporate Debt Instruments - All Other	1,898,326	1,896,293
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866	Corporate Debt Instruments - All Other	280,646	298,880
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	170,443	176,442
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A	Corporate Debt Instruments - All Other	119,961	123,925
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A3	Corporate Debt Instruments - All Other	109,195	109,406
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	Corporate Debt Instruments - All Other	1,476,475	1,475,341
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/27 5.338	Corporate Debt Instruments - All Other	3,331,595	3,329,432
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	Corporate Debt Instruments - All Other	142,878	146,705
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 21A A 144A	Corporate Debt Instruments - All Other	777,713	777,610
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 20A A 144A	Corporate Debt Instruments - All Other	1,385,244	1,384,869
	GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 144A	Corporate Debt Instruments - All Other	115,066	115,539
	HCA INC COMPANY GUAR 02/27 4.5	Corporate Debt Instruments - All Other	98,638	92,202
	HSBC HOLDINGS PLC SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	256,283	269,280
	HSBC USA INC SR UNSECURED 03/27 5.294	Corporate Debt Instruments - All Other	2,427,391	2,426,675
	HALSEYPOINT CLO I, LTD. HLSY 2019 1A AR 144A	Corporate Debt Instruments - All Other	1,485,328	1,484,943
	HUMANA INC SR UNSECURED 03/27 3.95	Corporate Debt Instruments - All Other	16,505	16,962
	HUMANA INC SR UNSECURED 02/27 1.35	Corporate Debt Instruments - All Other	47,675	47,570
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	Corporate Debt Instruments - All Other	94,032	100,881
	HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	Corporate Debt Instruments - All Other	91,980	89,074
	INTEL CORP SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	1,559,197	1,560,147
	IBM CORP SR UNSECURED 02/28 4.5	Corporate Debt Instruments - All Other	131,869	132,332
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	756,066	671,479
	JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	45,554	47,737
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	499,013	446,897
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	343,687	366,679
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	714,583	723,812
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,240,619	1,240,582
	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	128,819	130,331
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	2,501,211	2,501,334
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	125,000	126,833
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	1,260,550	1,262,550
	JACKSON NATL LIFE GLOBAL SECURED 144A 06/28 4.7	Corporate Debt Instruments - All Other	1,214,825	1,214,441
	JACKSON NATL LIFE GLOBAL SECURED 144A 07/27 5.55	Corporate Debt Instruments - All Other	3,642,812	3,640,601
	JOHN DEERE OWNER TRUST JDOT 2023 B A3	Corporate Debt Instruments - All Other	61,104	61,338
	KELLANOVA SR UNSECURED 11/27 3.4	Corporate Debt Instruments - All Other	1,133,481	1,134,352
	KENVUE INC COMPANY GUAR 03/28 5.05	Corporate Debt Instruments - All Other	1,871,406	1,872,506
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	Corporate Debt Instruments - All Other	357,915	349,727
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	131,993	121,956
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	Corporate Debt Instruments - All Other	1,382,591	1,382,695
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 4.375	Corporate Debt Instruments - All Other	1,840,281	1,843,706
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	1,214,010	1,214,696
	LOWE S COS INC SR UNSECURED 04/28 1.3	Corporate Debt Instruments - All Other	1,242,466	1,249,859
	LOWE S COS INC SR UNSECURED 09/28 1.7	Corporate Debt Instruments - All Other	1,260,329	1,259,714

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOWE S COS INC SR UNSECURED 10/27 3.95	Corporate Debt Instruments - All Other	$ 998,050	$ 1,001,010
	MPLX LP SR UNSECURED 12/27 4.25	Corporate Debt Instruments - All Other	2,662,434	2,664,000
	MACQUARIE GROUP LTD SR UNSECURED 144A 09/27 VAR	Corporate Debt Instruments - All Other	2,430,673	2,430,376
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	422,936	445,686
	MARS INC SR UNSECURED 144A 03/28 4.6	Corporate Debt Instruments - All Other	2,351,775	2,355,699
	MASSMUTUAL GLOBAL FUNDIN SECURED 144A 03/28 4.45	Corporate Debt Instruments - All Other	3,607,581	3,606,570
	MENLO CLO MENLO 2024 1A A1 144A	Corporate Debt Instruments - All Other	471,880	471,895
	MET LIFE GLOB FUNDING I SECURED 144A 01/28 5.05	Corporate Debt Instruments - All Other	1,250,872	1,250,431
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	Corporate Debt Instruments - All Other	2,881	2,971
	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25	Corporate Debt Instruments - All Other	1,255,513	1,257,163
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 05/27 3.55	Corporate Debt Instruments - All Other	1,814,061	1,818,874
	MORGAN STANLEY BANK NA SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,242,677	1,242,481
	MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	59,412	61,579
	MORGAN STANLEY SR UNSECURED 01/27 3.625	Corporate Debt Instruments - All Other	93,856	89,762
	MORGAN STANLEY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	379,722	384,611
	MORGAN STANLEY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,251,463	1,252,600
	MORGAN STANLEY SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	2,489,529	2,488,438
	MORGAN STANLEY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	63,756	64,251
	MORGAN STANLEY SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	1,270,771	1,277,850
	NRG ENERGY INC SR SECURED 144A 12/27 2.45	Corporate Debt Instruments - All Other	135,578	136,233
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	Corporate Debt Instruments - All Other	339,555	309,563
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4	Corporate Debt Instruments - All Other	177,602	179,771
	NTT FINANCE CORP SR UNSECURED 144A 07/27 4.567	Corporate Debt Instruments - All Other	6,443,485	6,444,926
	NNN REIT INC SR UNSECURED 10/28 4.3	Corporate Debt Instruments - All Other	112,735	121,771
	NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	Corporate Debt Instruments - All Other	7,122	7,115
	NATWEST MARKETS PLC SR UNSECURED 144A 03/28 4.789	Corporate Debt Instruments - All Other	1,488,425	1,489,407
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	Corporate Debt Instruments - All Other	356,952	358,777
	NAVIENT STUDENT LOAN TRUST NAVSL 2018 DA A2A 144A	Corporate Debt Instruments - All Other	325,733	324,668
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A	Corporate Debt Instruments - All Other	179,985	177,582
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	Corporate Debt Instruments - All Other	255,134	252,894
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	48,337	44,315
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	Corporate Debt Instruments - All Other	385,025	382,111
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	Corporate Debt Instruments - All Other	301,575	286,505
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	Corporate Debt Instruments - All Other	307,796	291,290
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	Corporate Debt Instruments - All Other	396,616	391,031
	NISOURCE INC SR UNSECURED 03/28 5.25	Corporate Debt Instruments - All Other	35,247	35,905
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	Corporate Debt Instruments - All Other	144,406	149,993
	NUCOR CORP SR UNSECURED 05/27 4.3	Corporate Debt Instruments - All Other	74,880	75,512
	OCTAGON INVESTMENT PARTNERS 50 OCT50 2020 4A AR2 144A	Corporate Debt Instruments - All Other	1,500,000	1,499,016
	OCTAGON 57 LTD OCT57 2021 1A AR 144A	Corporate Debt Instruments - All Other	2,800,000	2,797,842
	ONEOK INC COMPANY GUAR 07/27 4	Corporate Debt Instruments - All Other	1,332,317	1,333,758
	ONEOK INC COMPANY GUAR 07/26 4.85	Corporate Debt Instruments - All Other	46,930	48,086
	ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	56,440	58,774
	ORACLE CORP SR UNSECURED 04/27 2.8	Corporate Debt Instruments - All Other	1,962,600	1,960,960
	ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	527,289	503,765
	ORACLE CORP SR UNSECURED 05/28 4.5	Corporate Debt Instruments - All Other	564,293	560,540
	OVINTIV INC COMPANY GUAR 05/28 5.65	Corporate Debt Instruments - All Other	27,929	28,830
	PFS FINANCING CORP. PFSFC 2023 C A 144A	Corporate Debt Instruments - All Other	376,946	381,056
	PFS FINANCING CORP. PFSFC 2024 D A 144A	Corporate Debt Instruments - All Other	484,919	492,422
	PNC FINANCIAL SERVICES SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,241,746	1,241,048
	PALMER SQUARE CLO LTD PLMRS 2024 2A A1 144A	Corporate Debt Instruments - All Other	562,128	562,023
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	Corporate Debt Instruments - All Other	86,735	89,579
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7	Corporate Debt Instruments - All Other	1,353,756	1,357,066
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45	Corporate Debt Instruments - All Other	1,237,789	1,241,476
	PHILIP MORRIS INTL INC SR UNSECURED 03/28 3.125	Corporate Debt Instruments - All Other	1,862,551	1,868,897
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	Corporate Debt Instruments - All Other	175,143	179,816
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	161,079	165,119
	PRINCIPAL LFE GLB FND II SECURED 144A 08/27 4.6	Corporate Debt Instruments - All Other	4,904,088	4,904,151
	PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8	Corporate Debt Instruments - All Other	1,485,686	1,484,631
	PROLOGIS LP SR UNSECURED 06/28 4.875	Corporate Debt Instruments - All Other	1,251,080	1,254,339
	QUALCOMM INC SR UNSECURED 05/28 1.3	Corporate Debt Instruments - All Other	118,997	118,926
	RTX CORP SR UNSECURED 08/27 7.2	Corporate Debt Instruments - All Other	3,010,529	2,992,080
	RTX CORP SR UNSECURED 11/28 7	Corporate Debt Instruments - All Other	59,776	44,906
	RECKITT BENCKISER TSY COMPANY GUAR 144A 06/27 3	Corporate Debt Instruments - All Other	937,380	939,877
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	Corporate Debt Instruments - All Other	381,330	380,950
	ROYAL BANK OF CANADA SR UNSECURED 08/28 5.2	Corporate Debt Instruments - All Other	1,262,608	1,264,016

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ROYAL BANK OF CANADA SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	$ 1,261,825	$ 1,260,663
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	Corporate Debt Instruments - All Other	46,114	45,136
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 144A	Corporate Debt Instruments - All Other	37,971	37,835
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 C A2B 144A	Corporate Debt Instruments - All Other	45,965	45,824
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	Corporate Debt Instruments - All Other	167,435	157,649
	SIMON PROPERTY GROUP LP SR UNSECURED 02/28 1.75	Corporate Debt Instruments - All Other	1,238,809	1,246,869
	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A	Corporate Debt Instruments - All Other	3,859	3,857
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	Corporate Debt Instruments - All Other	42,161	42,623
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	Corporate Debt Instruments - All Other	46,438	46,986
	SOUTHERN CAL EDISON 1ST MORTGAGE 10/28 5.65	Corporate Debt Instruments - All Other	13,414	13,463
*	STATE STREET CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,246,389	1,252,012
	SWEDBANK AB 144A 09/27 5.337	Corporate Debt Instruments - All Other	1,023,370	1,021,910
	SYNOPSYS INC SR UNSECURED 04/27 4.55	Corporate Debt Instruments - All Other	3,627,648	3,625,956
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	1,315,311	1,295,996
	T MOBILE USA INC COMPANY GUAR 03/28 4.95	Corporate Debt Instruments - All Other	4,287,974	4,291,716
	TAKE TWO INTERACTIVE SOF SR UNSECURED 03/26 5	Corporate Debt Instruments - All Other	910,206	909,308
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	Corporate Debt Instruments - All Other	17,538	18,288
	TENCENT HOLDINGS LTD SR UNSECURED 144A 01/28 3.595	Corporate Debt Instruments - All Other	71,982	71,657
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	Corporate Debt Instruments - All Other	119,922	123,646
	TEXTRON INC SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	22,232	21,877
	TORONTO DOMINION BANK SR UNSECURED 06/27 4.108	Corporate Debt Instruments - All Other	1,214,185	1,214,233
	TORONTO DOMINION BANK SR UNSECURED 12/26 4.568	Corporate Debt Instruments - All Other	4,673,257	4,672,514
	TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	Corporate Debt Instruments - All Other	163,041	147,806
	UBS GROUP AG SR UNSECURED 144A 08/27 VAR	Corporate Debt Instruments - All Other	1,241,090	1,246,487
	UBS GROUP AG SR UNSECURED 144A 05/28 4.751	Corporate Debt Instruments - All Other	1,943,141	1,941,427
	UBS GROUP AG SR UNSECURED 144A 08/27 4.703	Corporate Debt Instruments - All Other	2,350,458	2,349,170
	UBS GROUP AG SR UNSECURED 04/26 4.55	Corporate Debt Instruments - All Other	764,389	764,145
	UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,260,350	1,260,288
	UNION PACIFIC CORP SR UNSECURED 04/27 3	Corporate Debt Instruments - All Other	67,410	59,424
	UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6	Corporate Debt Instruments - All Other	20,455	20,461
	UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	Corporate Debt Instruments - All Other	34,947	35,957
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	Corporate Debt Instruments - All Other	120,857	103,849
	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7	Corporate Debt Instruments - All Other	134,255	136,826
	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25	Corporate Debt Instruments - All Other	15,269	15,412
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	Corporate Debt Instruments - All Other	383,251	396,875
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	108,926	110,113
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/27 3.75	Corporate Debt Instruments - All Other	53,417	54,899
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	Corporate Debt Instruments - All Other	83,114	91,477
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	Corporate Debt Instruments - All Other	166,123	174,747
	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45	Corporate Debt Instruments - All Other	30,944	31,234
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	190,403	176,848
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	2,441,644	2,443,827
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	1,647,456	1,662,443
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	180,182	183,728
	ZIMMER BIOMET HOLDINGS SR UNSECURED 02/27 4.7	Corporate Debt Instruments - All Other	2,015,210	2,016,460
	ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.2	Corporate Debt Instruments - All Other	224,400	197,592
	TOTAL			5,204,760,985
	CORPORATE STOCKS - COMMON			
	GAZPROM PJSC COMMON STOCK RUB5.0	Corporate Stocks - Common	40	55
	ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	Corporate Stocks - Common	29	40
	DIAGEO PLC COMMON STOCK GBP.2893518	Corporate Stocks - Common	5,692,191	3,982,119
	BAE SYSTEMS PLC COMMON STOCK GBP.025	Corporate Stocks - Common	5,721,667	8,873,289
	HALMA PLC COMMON STOCK GBP.1	Corporate Stocks - Common	2,195,574	3,102,490
	BAIDU INC SPON ADR ADR USD.00005	Corporate Stocks - Common	3,124,298	4,782,940
	BANCO BRADESCO ADR ADR	Corporate Stocks - Common	1,816,217	3,166,494
	CAE INC COMMON STOCK	Corporate Stocks - Common	6,126,554	7,350,838
	CANADIAN NATL RAILWAY CO COMMON STOCK	Corporate Stocks - Common	5,320,578	5,236,687
	CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	6,038,589	7,400,422
	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	Corporate Stocks - Common	3,128,775	4,508,805
	EQUINOR ASA SPON ADR ADR	Corporate Stocks - Common	4,568,782	4,557,211
	BARCLAYS PLC COMMON STOCK GBP.25	Corporate Stocks - Common	6,347,008	12,098,956
	INTERTEK GROUP PLC COMMON STOCK GBP.01	Corporate Stocks - Common	4,851,300	5,097,786
	GRUPO CIBEST SA ADR ADR	Corporate Stocks - Common	3,964,955	7,276,602
	HDFC BANK LTD ADR ADR	Corporate Stocks - Common	3,691,363	4,224,316

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CAPGEMINI SE COMMON STOCK EUR8.0	Corporate Stocks - Common	$ 5,239,090	$ 5,458,701
	ICICI BANK LTD SPON ADR ADR	Corporate Stocks - Common	5,717,085	5,705,597
	CONTINENTAL AG COMMON STOCK	Corporate Stocks - Common	4,153,852	4,611,988
	MERCK KGAA COMMON STOCK	Corporate Stocks - Common	4,527,511	4,500,046
	ERSTE GROUP BANK AG COMMON STOCK	Corporate Stocks - Common	6,130,224	11,992,041
	DBS GROUP HOLDINGS LTD COMMON STOCK	Corporate Stocks - Common	6,151,310	8,411,927
	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	2,403,484	2,410,355
	MEDIATEK INC COMMON STOCK TWD10.0	Corporate Stocks - Common	7,466,791	7,873,522
	HITACHI LTD COMMON STOCK	Corporate Stocks - Common	8,284,334	10,342,221
	BYD CO LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	4,284,344	4,587,727
	MURATA MANUFACTURING CO LTD COMMON STOCK	Corporate Stocks - Common	3,788,207	4,856,212
	DENSO CORP COMMON STOCK	Corporate Stocks - Common	4,899,349	4,786,989
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	Corporate Stocks - Common	4,754,477	5,029,986
	NOVARTIS AG SPONSORED ADR ADR	Corporate Stocks - Common	4,387,513	6,216,283
	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	Corporate Stocks - Common	4,558,786	10,460,777
	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	Corporate Stocks - Common	13,223,792	20,324,311
	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	Corporate Stocks - Common	3,436,457	5,049,454
	PETROLEO BRASILEIRO SPON ADR ADR	Corporate Stocks - Common	3,035,867	2,811,887
	LONZA GROUP AG REG COMMON STOCK CHF1.0	Corporate Stocks - Common	6,615,245	7,595,386
	RIO TINTO PLC SPON ADR ADR	Corporate Stocks - Common	4,388,579	5,972,079
	HEINEKEN NV COMMON STOCK EUR1.6	Corporate Stocks - Common	3,222,021	3,709,695
	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	Corporate Stocks - Common	3,270,842	6,065,064
	ASML HOLDING NV COMMON STOCK EUR.09	Corporate Stocks - Common	7,067,268	11,008,597
	RELX PLC COMMON STOCK GBP.00144397	Corporate Stocks - Common	6,150,753	5,533,652
	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	Corporate Stocks - Common	4,788,177	7,725,354
	DNB BANK ASA COMMON STOCK NOK12.5	Corporate Stocks - Common	4,677,169	6,533,537
	AUMOVIO SE COMMON STOCK	Corporate Stocks - Common	1,398,470	1,456,999
	SAFRAN SA COMMON STOCK EUR.2	Corporate Stocks - Common	6,900,980	10,974,777
	MTU AERO ENGINES AG COMMON STOCK	Corporate Stocks - Common	5,741,682	7,185,601
	LEONARDO SPA COMMON STOCK	Corporate Stocks - Common	4,846,867	10,422,096
	SUMCO CORP COMMON STOCK	Corporate Stocks - Common	4,815,413	5,892,156
	NORSK HYDRO ASA COMMON STOCK NOK1.098	Corporate Stocks - Common	4,318,233	6,079,619
	PRYSMIAN SPA COMMON STOCK EUR.1	Corporate Stocks - Common	6,055,752	9,621,934
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	Corporate Stocks - Common	6,072,567	6,346,127
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	Corporate Stocks - Common	4,365,663	5,312,250
	ENTAIN PLC COMMON STOCK EUR.01	Corporate Stocks - Common	4,332,568	5,190,705
	SIEMENS HEALTHINEERS AG COMMON STOCK	Corporate Stocks - Common	5,685,632	5,462,811
	AMBEV SA COMMON STOCK	Corporate Stocks - Common	2,986,190	3,974,562
	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	5,111,081	5,024,534
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	Corporate Stocks - Common	3,790,783	5,440,805
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	Corporate Stocks - Common	5,306,462	6,055,083
	SHELL PLC COMMON STOCK EUR.07	Corporate Stocks - Common	5,275,411	6,253,510
	SYENSQO SA COMMON STOCK	Corporate Stocks - Common	5,329,223	5,808,334
	EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	4,036,355	3,779,002
	ICON PLC COMMON STOCK EUR.06	Corporate Stocks - Common	7,803,881	7,258,916
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	Corporate Stocks - Common	6,309,340	6,270,815
	REAL ALLOY COMMON STOCK	Corporate Stocks - Common	10,569,914	-
	SPECIALTY STL HOLDCO INC	Corporate Stocks - Common	7,131,354	-
	ESC GCI LIBERTY INC SR COMMON STOCK	Corporate Stocks - Common	-	-
	GREAT BASIN GOLD LTD COMMON STOCK NPV	Corporate Stocks - Common	1,483	1,556
	PACIFIC ANDES RESOURCES DEVE COMMON STOCK SGD.05	Corporate Stocks - Common	4	4
	OCA INC COM	Corporate Stocks - Common	0	0
	POSEIDON CONCEPTS CORP COMMON STOCK	Corporate Stocks - Common	1	1
	UNTRADE.HSIN CHONG GP	Corporate Stocks - Common	901	899
	UNTRADE.BRIGHTOIL	Corporate Stocks - Common	53,489	53,382
	AET AND D HLDGS NO 1 PTY LTD COMMON STOCK	Corporate Stocks - Common	-	-
	FF GROUP COMMON STOCK EUR.3	Corporate Stocks - Common	2,570	2,915
	BIO ON SPA COMMON STOCK NPV	Corporate Stocks - Common	2	2
	PETROPLUS HOLDINGS AG COMMON STOCK CHF7.48	Corporate Stocks - Common	0	0
	CYPRUS POPULAR BANK PUBLIC C COMMON STOCK EUR.1	Corporate Stocks - Common	7,355	8,342
	NMC HEALTH PLC COMMON STOCK GBP.1	Corporate Stocks - Common	30	32
	LET S GOWEX S.A COMMON STOCK EUR.01	Corporate Stocks - Common	0	0
	ESC PIVOTAL SOFTWARE I COMMON STOCK	Corporate Stocks - Common	-	-
	AFLAC INC COMMON STOCK USD.1	Corporate Stocks - Common	369,384	393,774
	AT+T INC COMMON STOCK USD1.0	Corporate Stocks - Common	1,121,771	1,201,685
	ABBOTT LABORATORIES COMMON STOCK	Corporate Stocks - Common	1,364,397	1,507,615

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ABBVIE INC COMMON STOCK USD.01	Corporate Stocks - Common	$ 2,167,511	$ 2,775,697
	ADOBE INC COMMON STOCK USD.0001	Corporate Stocks - Common	1,253,108	986,272
	AECOM COMMON STOCK USD.01	Corporate Stocks - Common	94,108	83,986
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	Corporate Stocks - Common	1,341,754	2,378,247
	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	Corporate Stocks - Common	166,658	142,310
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	258,067	261,390
	AIRBNB INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	385,294	397,931
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	Corporate Stocks - Common	437,960	373,000
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	Corporate Stocks - Common	104,379	52,366
	ALLIANT ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	102,785	112,987
	ALLSTATE CORP COMMON STOCK USD.01	Corporate Stocks - Common	348,372	376,127
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	205,426	347,148
	ALPHABET INC CL C COMMON STOCK USD.001	Corporate Stocks - Common	6,374,562	10,503,514
	ALPHABET INC CL A COMMON STOCK USD.001	Corporate Stocks - Common	7,541,075	12,464,599
	OKLO INC COMMON STOCK	Corporate Stocks - Common	73,019	59,202
	ALTRIA GROUP INC COMMON STOCK USD.333	Corporate Stocks - Common	602,590	664,474
	AMAZON.COM INC COMMON STOCK USD.01	Corporate Stocks - Common	14,458,192	15,214,962
	AMEREN CORPORATION COMMON STOCK USD.01	Corporate Stocks - Common	177,315	181,645
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	Corporate Stocks - Common	340,621	416,384
	AMERICAN EXPRESS CO COMMON STOCK USD.2	Corporate Stocks - Common	1,141,158	1,422,458
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	Corporate Stocks - Common	66,137	66,016
	AMERICAN HOMES 4 RENT A REIT USD.01	Corporate Stocks - Common	83,447	71,583
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	Corporate Stocks - Common	277,586	326,202
	AMERICAN TOWER CORP REIT USD.01	Corporate Stocks - Common	580,493	555,679
	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	Corporate Stocks - Common	160,468	168,215
	CENCORA INC COMMON STOCK USD.01	Corporate Stocks - Common	301,516	442,115
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	360,821	331,960
	AMETEK INC COMMON STOCK USD.01	Corporate Stocks - Common	284,811	324,390
	AMGEN INC COMMON STOCK USD.0001	Corporate Stocks - Common	964,218	1,192,718
	AMPHENOL CORP CL A COMMON STOCK USD.001	Corporate Stocks - Common	629,769	1,167,474
	ANALOG DEVICES INC COMMON STOCK USD.167	Corporate Stocks - Common	714,291	911,774
	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	Corporate Stocks - Common	72,999	89,194
	ELEVANCE HEALTH INC COMMON STOCK USD.01	Corporate Stocks - Common	579,542	550,714
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	Corporate Stocks - Common	499,549	449,046
	APPLE INC COMMON STOCK USD.00001	Corporate Stocks - Common	25,456,746	27,679,426
	APPLIED MATERIALS INC COMMON STOCK USD.01	Corporate Stocks - Common	896,254	1,416,272
	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	Corporate Stocks - Common	527,678	1,075,417
	ARCHER DANIELS MIDLAND CO COMMON STOCK	Corporate Stocks - Common	161,611	186,210
	ARES MANAGEMENT CORP A COMMON STOCK	Corporate Stocks - Common	261,074	239,859
	ARISTA NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	801,785	950,492
	ASTERA LABS INC COMMON STOCK USD.0001	Corporate Stocks - Common	151,736	149,890
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	Corporate Stocks - Common	266,014	177,219
	ATMOS ENERGY CORP COMMON STOCK	Corporate Stocks - Common	149,715	180,202
	AUTODESK INC COMMON STOCK USD.01	Corporate Stocks - Common	429,168	429,807
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	Corporate Stocks - Common	807,935	709,955
	AUTOZONE INC COMMON STOCK USD.01	Corporate Stocks - Common	365,028	386,631
	AVALONBAY COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	211,611	174,420
	AVERY DENNISON CORP COMMON STOCK USD1.0	Corporate Stocks - Common	96,185	93,486
	AXON ENTERPRISE INC COMMON STOCK USD.00001	Corporate Stocks - Common	290,622	277,718
	BAKER HUGHES CO COMMON STOCK USD.0001	Corporate Stocks - Common	273,111	303,205
	BALL CORP COMMON STOCK	Corporate Stocks - Common	115,001	110,495
	BANK OF AMERICA CORP COMMON STOCK USD.01	Corporate Stocks - Common	2,116,686	2,644,345
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	Corporate Stocks - Common	378,311	571,627
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	101,302	66,388
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	Corporate Stocks - Common	447,161	382,512
	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	Corporate Stocks - Common	51,144	40,646
	WR BERKLEY CORP COMMON STOCK USD.2	Corporate Stocks - Common	121,078	145,078
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	Corporate Stocks - Common	4,483,712	4,925,467
	BEST BUY CO INC COMMON STOCK USD.1	Corporate Stocks - Common	119,434	93,167
	BIOGEN INC COMMON STOCK USD.0005	Corporate Stocks - Common	149,862	172,470
	BLACKSTONE INC COMMON STOCK USD.00001	Corporate Stocks - Common	842,825	760,835
	BLACKROCK INC COMMON STOCK USD.01	Corporate Stocks - Common	1,018,959	1,063,918
	BLOOM ENERGY CORP A COMMON STOCK USD.0001	Corporate Stocks - Common	154,227	132,594
	BOEING CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	931,426	1,135,538
	BOOKING HOLDINGS INC COMMON STOCK USD.008	Corporate Stocks - Common	1,115,270	1,204,949
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	111,969	73,393

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BXP INC REIT USD.01	Corporate Stocks - Common	$ 75,401	$ 68,425
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	Corporate Stocks - Common	935,838	985,633
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	Corporate Stocks - Common	777,474	741,459
	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	Corporate Stocks - Common	177,028	174,742
	BROADCOM INC COMMON STOCK	Corporate Stocks - Common	7,156,715	10,639,806
	BROWN + BROWN INC COMMON STOCK USD.1	Corporate Stocks - Common	175,912	137,164
	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	Corporate Stocks - Common	60,309	46,126
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	111,485	80,254
	BURLINGTON STORES INC COMMON STOCK USD.0001	Corporate Stocks - Common	124,001	125,650
	CBOE GLOBAL MARKETS INC COMMON STOCK	Corporate Stocks - Common	137,171	176,202
	CBRE GROUP INC A COMMON STOCK USD.01	Corporate Stocks - Common	271,376	332,353
	CDW CORP/DE COMMON STOCK USD.01	Corporate Stocks - Common	159,421	124,759
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	101,275	91,803
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	Corporate Stocks - Common	83,689	130,216
	THE CIGNA GROUP COMMON STOCK USD.01	Corporate Stocks - Common	524,935	519,359
	CME GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	565,016	664,404
	CMS ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	138,819	140,979
	CSX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	418,736	470,380
	CVS HEALTH CORP COMMON STOCK USD.01	Corporate Stocks - Common	393,824	677,258
	COTERRA ENERGY INC COMMON STOCK USD.1	Corporate Stocks - Common	128,900	132,837
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	Corporate Stocks - Common	557,353	579,836
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	589,600	1,055,720
	CARDINAL HEALTH INC COMMON STOCK	Corporate Stocks - Common	194,909	338,664
	CARLISLE COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	112,865	97,877
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	Corporate Stocks - Common	80,481	94,221
	CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	178,577	218,850
	CARRIER GLOBAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	372,700	288,506
	CARVANA CO COMMON STOCK USD.001	Corporate Stocks - Common	208,917	386,570
	CATERPILLAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	1,167,989	1,830,320
	CENTENE CORP COMMON STOCK USD.001	Corporate Stocks - Common	207,729	141,103
	CENTERPOINT ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	139,073	168,044
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	Corporate Stocks - Common	215,602	131,304
	CHENIERE ENERGY INC COMMON STOCK USD.003	Corporate Stocks - Common	329,165	296,834
	EXPAND ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	208,010	214,761
	CHEVRON CORP COMMON STOCK USD.75	Corporate Stocks - Common	1,807,168	2,025,529
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	Corporate Stocks - Common	556,388	341,399
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	Corporate Stocks - Common	170,468	136,508
	CIENA CORP COMMON STOCK USD.01	Corporate Stocks - Common	201,903	235,507
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	Corporate Stocks - Common	152,466	173,283
	CISCO SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	1,598,188	2,077,961
	CINTAS CORP COMMON STOCK	Corporate Stocks - Common	453,642	462,464
	CITIGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	905,427	1,500,983
	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	135,393	180,721
	CLOROX COMPANY COMMON STOCK USD1.0	Corporate Stocks - Common	133,663	82,983
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	223,328	408,889
	COCA COLA CO/THE COMMON STOCK USD.25	Corporate Stocks - Common	1,768,033	1,970,833
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	Corporate Stocks - Common	258,845	279,378
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	363,812	319,084
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	Corporate Stocks - Common	477,278	414,855
	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	Corporate Stocks - Common	253,588	246,389
	COMCAST CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	968,574	771,401
	CONOCOPHILLIPS COMMON STOCK USD.01	Corporate Stocks - Common	869,820	821,053
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	Corporate Stocks - Common	210,850	234,693
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	Corporate Stocks - Common	243,100	151,756
	CONSTELLATION ENERGY COMMON STOCK	Corporate Stocks - Common	473,370	747,519
	COOPER COS INC/THE COMMON STOCK USD.1	Corporate Stocks - Common	124,381	110,892
	COPART INC COMMON STOCK	Corporate Stocks - Common	372,660	257,920
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	54,173	54,608
	COREWEAVE INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	91,485	85,646
	CORNING INC COMMON STOCK USD.5	Corporate Stocks - Common	264,496	487,359
	CORPAY INC COMMON STOCK USD.001	Corporate Stocks - Common	154,996	137,826
	CORTEVA INC COMMON STOCK USD.01	Corporate Stocks - Common	266,972	314,170
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	Corporate Stocks - Common	2,796,409	2,618,927
	COSTAR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	202,600	190,289
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	Corporate Stocks - Common	611,097	817,517
	CROWN CASTLE INC REIT USD.01	Corporate Stocks - Common	266,925	261,367

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CUMMINS INC COMMON STOCK USD2.5	Corporate Stocks - Common	$ 326,987	$ 478,802
	DR HORTON INC COMMON STOCK USD.01	Corporate Stocks - Common	274,467	282,731
	DTE ENERGY COMPANY COMMON STOCK	Corporate Stocks - Common	165,911	177,219
	DANAHER CORP COMMON STOCK USD.01	Corporate Stocks - Common	1,009,102	1,006,332
	DARDEN RESTAURANTS INC COMMON STOCK	Corporate Stocks - Common	149,912	147,768
	DATADOG INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	312,900	294,010
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	Corporate Stocks - Common	213,041	108,750
	DEERE + CO COMMON STOCK USD1.0	Corporate Stocks - Common	744,441	818,006
	DELL TECHNOLOGIES C COMMON STOCK	Corporate Stocks - Common	253,067	276,432
	DELTA AIR LINES INC COMMON STOCK USD.0001	Corporate Stocks - Common	68,970	79,116
	DEVON ENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	138,579	155,091
	DEXCOM INC COMMON STOCK USD.001	Corporate Stocks - Common	205,468	175,350
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	211,505	194,076
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	Corporate Stocks - Common	89,476	77,406
	DIGITAL REALTY TRUST INC REIT USD.01	Corporate Stocks - Common	398,106	347,324
	WALT DISNEY CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	1,365,930	1,395,617
	DOCUSIGN INC COMMON STOCK USD.0001	Corporate Stocks - Common	122,858	93,434
	DOLLAR GENERAL CORP COMMON STOCK USD.875	Corporate Stocks - Common	112,669	197,296
	DOLLAR TREE INC COMMON STOCK USD.01	Corporate Stocks - Common	103,463	169,877
	DOMINION ENERGY INC COMMON STOCK	Corporate Stocks - Common	308,295	335,369
	DOMINO S PIZZA INC COMMON STOCK USD.01	Corporate Stocks - Common	98,224	97,536
	DOORDASH INC A COMMON STOCK USD.00001	Corporate Stocks - Common	470,243	605,155
	DOVER CORP COMMON STOCK USD1.0	Corporate Stocks - Common	176,907	184,111
	DOW INC COMMON STOCK USD.01	Corporate Stocks - Common	193,146	112,528
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	110,819	102,656
	DUKE ENERGY CORP COMMON STOCK USD.001	Corporate Stocks - Common	564,019	613,594
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	Corporate Stocks - Common	86,799	115,093
	DYNATRACE INC COMMON STOCK USD.001	Corporate Stocks - Common	108,972	86,897
	EOG RESOURCES INC COMMON STOCK USD.01	Corporate Stocks - Common	465,559	398,828
	EQT CORP COMMON STOCK	Corporate Stocks - Common	223,696	242,326
	EBAY INC COMMON STOCK USD.001	Corporate Stocks - Common	200,470	281,856
	ECHOSTAR CORP A COMMON STOCK USD.001	Corporate Stocks - Common	76,301	113,809
	ECOLAB INC COMMON STOCK USD1.0	Corporate Stocks - Common	404,671	453,372
	EDISON INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	179,840	158,693
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	Corporate Stocks - Common	294,343	338,954
	ELECTRONIC ARTS INC COMMON STOCK USD.01	Corporate Stocks - Common	240,003	342,866
	EMCOR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	139,347	187,820
	EMERSON ELECTRIC CO COMMON STOCK USD.5	Corporate Stocks - Common	482,119	510,574
	ENTEGRIS INC COMMON STOCK USD.01	Corporate Stocks - Common	102,230	86,946
	ENTERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	220,333	268,602
	EQUIFAX INC COMMON STOCK USD1.25	Corporate Stocks - Common	211,275	181,395
	EQUINIX INC REIT USD.001	Corporate Stocks - Common	617,593	501,835
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	100,189	101,209
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	Corporate Stocks - Common	80,719	73,459
	EQUITY RESIDENTIAL REIT USD.01	Corporate Stocks - Common	165,407	145,307
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	Corporate Stocks - Common	70,491	49,017
	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	Corporate Stocks - Common	64,931	65,174
	ESSEX PROPERTY TRUST INC REIT USD.0001	Corporate Stocks - Common	123,310	113,046
	EVERGY INC COMMON STOCK	Corporate Stocks - Common	97,557	114,897
	EVERSOURCE ENERGY COMMON STOCK USD5.0	Corporate Stocks - Common	144,436	169,335
	EXELON CORP COMMON STOCK	Corporate Stocks - Common	257,194	297,850
	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	Corporate Stocks - Common	3,518	3,147
	EXPEDIA GROUP INC COMMON STOCK USD.001	Corporate Stocks - Common	156,517	237,980
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	Corporate Stocks - Common	105,342	141,709
	EXTRA SPACE STORAGE INC REIT USD.01	Corporate Stocks - Common	215,723	187,777
	EXXON MOBIL CORP COMMON STOCK	Corporate Stocks - Common	3,165,169	3,540,764
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	Corporate Stocks - Common	8,725,034	9,799,696
	FAIR ISAAC CORP COMMON STOCK USD.01	Corporate Stocks - Common	328,503	278,952
	FASTENAL CO COMMON STOCK USD.01	Corporate Stocks - Common	278,364	310,686
	FEDEX CORP COMMON STOCK USD.1	Corporate Stocks - Common	432,564	448,888
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	Corporate Stocks - Common	236,229	302,999
	F5 INC COMMON STOCK	Corporate Stocks - Common	100,085	101,593
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	Corporate Stocks - Common	295,780	243,377
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	Corporate Stocks - Common	96,056	93,403
	FIFTH THIRD BANCORP COMMON STOCK	Corporate Stocks - Common	194,150	214,952
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	Corporate Stocks - Common	141,572	143,794

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FIRST SOLAR INC COMMON STOCK USD.001	Corporate Stocks - Common	$ 121,782	$ 180,510
	FISERV INC COMMON STOCK USD.01	Corporate Stocks - Common	796,413	260,418
	FIRSTENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	148,379	166,992
	FORD MOTOR CO COMMON STOCK USD.01	Corporate Stocks - Common	290,367	384,810
	FORTINET INC COMMON STOCK USD.001	Corporate Stocks - Common	416,090	349,722
	FORTIVE CORP COMMON STOCK USD.01	Corporate Stocks - Common	137,764	132,946
	FOX CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	73,210	110,116
	FOX CORP CLASS B COMMON STOCK USD.01	Corporate Stocks - Common	48,084	62,333
	FREEPORT MCMORAN INC COMMON STOCK USD.1	Corporate Stocks - Common	368,272	491,190
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	Corporate Stocks - Common	242,514	254,426
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	Corporate Stocks - Common	522,839	468,151
	GAMING AND LEISURE PROPERTIE REIT	Corporate Stocks - Common	93,190	86,475
	GARTNER INC COMMON STOCK USD.0005	Corporate Stocks - Common	251,924	131,186
	GE VERNOVA INC COMMON STOCK USD.01	Corporate Stocks - Common	614,770	1,221,522
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	Corporate Stocks - Common	414,733	529,903
	GENERAL ELECTRIC COMMON STOCK USD.01	Corporate Stocks - Common	1,220,236	2,253,547
	GENERAL MILLS INC COMMON STOCK USD.1	Corporate Stocks - Common	237,735	173,352
	GENUINE PARTS CO COMMON STOCK USD1.0	Corporate Stocks - Common	109,404	115,214
	GILEAD SCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	789,301	1,035,435
	GLOBAL PAYMENTS INC COMMON STOCK	Corporate Stocks - Common	198,794	137,308
	GODADDY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	188,291	118,372
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	1,191,622	1,829,199
	GRACO INC COMMON STOCK USD1.0	Corporate Stocks - Common	97,692	95,003
	WW GRAINGER INC COMMON STOCK USD.5	Corporate Stocks - Common	315,825	301,706
	HCA HEALTHCARE INC COMMON STOCK USD.01	Corporate Stocks - Common	334,967	521,016
	HP INC COMMON STOCK USD.01	Corporate Stocks - Common	209,941	143,350
	HALLIBURTON CO COMMON STOCK USD2.5	Corporate Stocks - Common	140,982	146,782
	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	218,691	275,462
	HEALTHPEAK PROPERTIES INC REIT USD1.0	Corporate Stocks - Common	98,168	77,875
	HEICO CORP COMMON STOCK USD.01	Corporate Stocks - Common	71,084	96,753
	HEICO CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	92,482	125,458
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	Corporate Stocks - Common	85,371	88,868
	HERSHEY CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	167,318	179,796
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	Corporate Stocks - Common	191,189	215,099
	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	Corporate Stocks - Common	406,841	477,410
	HOLOGIC INC COMMON STOCK USD.01	Corporate Stocks - Common	111,019	114,715
	HOME DEPOT INC COMMON STOCK USD.05	Corporate Stocks - Common	2,662,287	2,360,526
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	880,905	859,567
	HORMEL FOODS CORP COMMON STOCK USD.01465	Corporate Stocks - Common	60,745	47,993
	HOWMET AEROSPACE INC COMMON STOCK	Corporate Stocks - Common	284,799	533,872
	HUBBELL INC COMMON STOCK USD.01	Corporate Stocks - Common	153,733	162,988
	HUBSPOT INC COMMON STOCK USD.001	Corporate Stocks - Common	230,988	133,232
	HUMANA INC COMMON STOCK USD.1666666	Corporate Stocks - Common	207,027	209,002
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	Corporate Stocks - Common	90,279	102,806
	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	Corporate Stocks - Common	162,615	174,940
	HYATT HOTELS CORP CL A COMMON STOCK USD.01	Corporate Stocks - Common	53,217	63,166
	IDEX CORP COMMON STOCK USD.01	Corporate Stocks - Common	109,668	93,241
	IDEXX LABORATORIES INC COMMON STOCK USD.1	Corporate Stocks - Common	228,632	374,121
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	Corporate Stocks - Common	473,397	459,842
	ILLUMINA INC COMMON STOCK USD.01	Corporate Stocks - Common	144,053	141,390
	INCYTE CORP COMMON STOCK USD.001	Corporate Stocks - Common	75,701	108,252
	INGERSOLL RAND INC COMMON STOCK USD.01	Corporate Stocks - Common	252,293	220,945
	INSMED INC COMMON STOCK USD.01	Corporate Stocks - Common	329,649	271,502
	INSULET CORP COMMON STOCK USD.001	Corporate Stocks - Common	123,747	134,730
	INTEL CORP COMMON STOCK USD.001	Corporate Stocks - Common	673,989	1,155,671
	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	Corporate Stocks - Common	144,682	189,071
	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	Corporate Stocks - Common	580,245	630,672
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	Corporate Stocks - Common	1,418,933	1,893,671
	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	Corporate Stocks - Common	149,062	118,809
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	Corporate Stocks - Common	183,431	135,699
	INTUIT INC COMMON STOCK USD.01	Corporate Stocks - Common	1,190,379	1,254,623
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	Corporate Stocks - Common	1,298,227	1,405,706
	INVITATION HOMES INC REIT USD.01	Corporate Stocks - Common	125,195	108,826
	IONQ INC COMMON STOCK USD.0001	Corporate Stocks - Common	97,794	91,984
	IQVIA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	242,886	278,607
	IRON MOUNTAIN INC REIT USD.01	Corporate Stocks - Common	209,274	165,153

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 COMMON STOCK USD1.0	Corporate Stocks - Common	$ 4,556,956	$ 6,112,836
	JABIL INC COMMON STOCK USD.001	Corporate Stocks - Common	110,803	175,575
	JACOBS SOLUTIONS INC COMMON STOCK	Corporate Stocks - Common	112,508	111,531
	JOHNSON + JOHNSON COMMON STOCK USD1.0	Corporate Stocks - Common	2,402,123	3,421,918
	KLA CORP COMMON STOCK USD.001	Corporate Stocks - Common	571,519	1,102,078
	KKR + CO INC COMMON STOCK USD.01	Corporate Stocks - Common	624,328	538,093
	KENVUE INC COMMON STOCK USD.01	Corporate Stocks - Common	277,785	224,440
	KEURIG DR PEPPER INC COMMON STOCK USD.01	Corporate Stocks - Common	282,528	246,376
	KEYCORP COMMON STOCK USD1.0	Corporate Stocks - Common	108,308	130,424
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	Corporate Stocks - Common	190,828	241,390
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	Corporate Stocks - Common	294,316	226,599
	KIMCO REALTY CORP REIT USD.01	Corporate Stocks - Common	110,292	97,722
	KINDER MORGAN INC COMMON STOCK USD.01	Corporate Stocks - Common	373,407	374,634
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	188,959	149,210
	KROGER CO COMMON STOCK USD1.0	Corporate Stocks - Common	250,432	250,545
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	174,683	191,086
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	268,107	374,302
	LABCORP HOLDINGS INC COMMON STOCK USD.1	Corporate Stocks - Common	130,254	142,500
	LAM RESEARCH CORP COMMON STOCK USD.001	Corporate Stocks - Common	632,261	1,492,176
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	Corporate Stocks - Common	96,557	122,369
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	Corporate Stocks - Common	118,318	165,248
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	Corporate Stocks - Common	124,900	156,407
	LENNAR CORP W/D COMMON STOCK USD.1	Corporate Stocks - Common	181,355	139,808
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	132,218	105,371
	LIBERTY MEDIA CORP FORMULA C TRACKING STK	Corporate Stocks - Common	125,184	133,087
	ELI LILLY + CO COMMON STOCK	Corporate Stocks - Common	4,254,116	5,920,412
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	Corporate Stocks - Common	140,378	154,470
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	700,725	697,452
	LOEWS CORP COMMON STOCK USD.01	Corporate Stocks - Common	99,934	124,266
	LOWE S COS INC COMMON STOCK USD.5	Corporate Stocks - Common	949,933	928,225
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	Corporate Stocks - Common	288,720	156,897
	M + T BANK CORP COMMON STOCK USD.5	Corporate Stocks - Common	212,263	227,471
	MSCI INC COMMON STOCK USD.01	Corporate Stocks - Common	318,605	304,651
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	Corporate Stocks - Common	306,482	357,298
	MARKEL GROUP INC COMMON STOCK	Corporate Stocks - Common	145,393	174,122
	MARSH + MCLENNAN COS COMMON STOCK USD1.0	Corporate Stocks - Common	707,113	617,596
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	Corporate Stocks - Common	448,257	498,556
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	Corporate Stocks - Common	212,798	256,536
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	Corporate Stocks - Common	647,679	498,323
	MASCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	108,492	94,873
	MASTERCARD INC A COMMON STOCK USD.0001	Corporate Stocks - Common	3,112,166	3,351,066
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	Corporate Stocks - Common	127,931	114,289
	MCDONALD S CORP COMMON STOCK USD.01	Corporate Stocks - Common	1,410,116	1,484,139
	MCKESSON CORP COMMON STOCK USD.01	Corporate Stocks - Common	491,262	707,090
	MERCADOLIBRE INC COMMON STOCK USD.001	Corporate Stocks - Common	533,359	624,421
	MERCK + CO. INC. COMMON STOCK USD.5	Corporate Stocks - Common	1,704,490	1,803,525
	METLIFE INC COMMON STOCK USD.01	Corporate Stocks - Common	331,450	319,549
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	Corporate Stocks - Common	174,986	199,369
	MICROSOFT CORP COMMON STOCK USD.00000625	Corporate Stocks - Common	20,453,021	23,436,225
	STRATEGY INC COMMON STOCK USD.001	Corporate Stocks - Common	546,007	276,701
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	Corporate Stocks - Common	208,410	231,558
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	Corporate Stocks - Common	676,077	2,208,217
	MID AMERICA APARTMENT COMM REIT USD.01	Corporate Stocks - Common	121,337	109,044
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	Corporate Stocks - Common	544,355	486,462
	MONGODB INC COMMON STOCK USD.001	Corporate Stocks - Common	127,826	211,524
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	195,294	299,099
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	Corporate Stocks - Common	260,035	377,063
	MOODY S CORP COMMON STOCK USD.01	Corporate Stocks - Common	518,814	559,892
	MORGAN STANLEY COMMON STOCK USD.01	Corporate Stocks - Common	1,030,778	1,455,568
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	Corporate Stocks - Common	521,729	434,302
	NRG ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	124,053	218,955
	NVR INC COMMON STOCK USD.01	Corporate Stocks - Common	147,220	131,270
	NASDAQ INC COMMON STOCK USD.01	Corporate Stocks - Common	229,147	287,893
	NATERA INC COMMON STOCK	Corporate Stocks - Common	120,594	193,352
	NETAPP INC COMMON STOCK USD.001	Corporate Stocks - Common	160,887	148,427
	NETFLIX INC COMMON STOCK USD.001	Corporate Stocks - Common	2,616,133	2,739,667

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	$ 92,411	$ 96,019
	NEWMONT CORP COMMON STOCK USD1.6	Corporate Stocks - Common	285,180	765,051
	NEWS CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	72,032	66,580
	NEXTERA ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	998,427	1,118,060
	NIKE INC CL B COMMON STOCK	Corporate Stocks - Common	609,575	512,356
	NISOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	116,603	132,463
	NORDSON CORP COMMON STOCK	Corporate Stocks - Common	79,720	91,604
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	360,030	442,896
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	Corporate Stocks - Common	140,528	187,265
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	437,848	532,006
	GEN DIGITAL INC COMMON STOCK USD.01	Corporate Stocks - Common	104,756	104,029
	NUCOR CORP COMMON STOCK USD.4	Corporate Stocks - Common	182,068	254,452
	NUTANIX INC A COMMON STOCK USD.000025	Corporate Stocks - Common	105,474	89,114
	NVIDIA CORP COMMON STOCK USD.001	Corporate Stocks - Common	22,360,900	31,034,160
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	Corporate Stocks - Common	464,834	536,315
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	Corporate Stocks - Common	237,069	197,294
	OCEANAGOLD CORP COMMON COMMON STOCK	Corporate Stocks - Common	-	154,011
	OKTA INC COMMON STOCK	Corporate Stocks - Common	87,704	96,241
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	Corporate Stocks - Common	227,027	201,802
	OMNICOM GROUP COMMON STOCK USD.15	Corporate Stocks - Common	115,122	108,044
	ON SEMICONDUCTOR COMMON STOCK USD.01	Corporate Stocks - Common	182,530	156,764
	ONEOK INC COMMON STOCK USD.01	Corporate Stocks - Common	425,897	311,787
	ORACLE CORP COMMON STOCK USD.01	Corporate Stocks - Common	1,967,459	2,294,286
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	Corporate Stocks - Common	254,400	239,950
	P G + E CORP COMMON STOCK	Corporate Stocks - Common	301,368	239,989
	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	Corporate Stocks - Common	525,131	568,372
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	Corporate Stocks - Common	189,687	162,706
	PPL CORP COMMON STOCK USD.01	Corporate Stocks - Common	163,404	176,291
	PTC INC COMMON STOCK USD.01	Corporate Stocks - Common	148,935	141,110
	PACCAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	376,136	395,988
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	Corporate Stocks - Common	129,450	118,582
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	Corporate Stocks - Common	1,274,442	2,756,192
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	846,042	852,662
	PARKER HANNIFIN CORP COMMON STOCK USD.5	Corporate Stocks - Common	557,162	769,969
	PAYCHEX INC COMMON STOCK USD.01	Corporate Stocks - Common	303,436	242,758
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	Corporate Stocks - Common	71,330	55,457
	PAYPAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	555,202	379,762
	PEPSICO INC COMMON STOCK USD.017	Corporate Stocks - Common	1,415,695	1,337,463
	PFIZER INC COMMON STOCK USD.05	Corporate Stocks - Common	1,015,786	956,060
	PHILIP MORRIS INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	1,310,661	1,721,413
	PHILLIPS 66 COMMON STOCK	Corporate Stocks - Common	321,738	364,409
	PINTEREST INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	117,044	104,492
	T ROWE PRICE GROUP INC COMMON STOCK USD.2	Corporate Stocks - Common	168,278	152,341
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	122,230	139,284
	PROCTER + GAMBLE CO/THE COMMON STOCK	Corporate Stocks - Common	2,694,121	2,305,858
	PROGRESSIVE CORP COMMON STOCK USD1.0	Corporate Stocks - Common	951,252	904,048
	PROLOGIS INC REIT USD.01	Corporate Stocks - Common	663,690	801,577
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	288,265	274,524
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	Corporate Stocks - Common	285,576	271,414
	PUBLIC STORAGE REIT USD.1	Corporate Stocks - Common	319,203	276,627
	PULTEGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	152,242	163,929
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	129,126	140,855
	QNITY ELECTRONICS INC COMMON STOCK USD.01	Corporate Stocks - Common	126,199	116,841
	QUALCOMM INC COMMON STOCK USD.0001	Corporate Stocks - Common	1,119,198	1,246,441
	QUANTA SERVICES INC COMMON STOCK USD.00001	Corporate Stocks - Common	314,154	419,528
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	Corporate Stocks - Common	114,050	131,189
	RPM INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	105,585	89,232
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	204,104	211,015
	RTX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	1,081,467	1,691,315
	REALTY INCOME CORP REIT USD1.0	Corporate Stocks - Common	319,018	336,698
	REDDIT INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	140,823	165,966
	REGENCY CENTERS CORP REIT USD.01	Corporate Stocks - Common	86,424	80,696
	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	Corporate Stocks - Common	520,713	564,237
	REGIONS FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	144,131	166,069
	RELIANCE INC COMMON STOCK USD.001	Corporate Stocks - Common	92,356	99,082
	REPUBLIC SERVICES INC COMMON STOCK USD.01	Corporate Stocks - Common	305,622	315,352

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	RESMED INC COMMON STOCK USD.004	Corporate Stocks - Common	$ 226,318	$ 239,184
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	Corporate Stocks - Common	82,868	122,202
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	Corporate Stocks - Common	230,714	577,602
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	268,562	324,687
	ROCKET COS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	101,126	109,403
	ROCKET LAB CORP COMMON STOCK	Corporate Stocks - Common	139,032	210,257
	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	Corporate Stocks - Common	219,487	298,806
	ROLLINS INC COMMON STOCK USD1.0	Corporate Stocks - Common	91,263	118,179
	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	381,637	323,164
	ROSS STORES INC COMMON STOCK USD.01	Corporate Stocks - Common	338,694	403,333
	S+P GLOBAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	1,088,269	1,138,201
	SBA COMMUNICATIONS CORP REIT USD.01	Corporate Stocks - Common	148,978	141,397
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	117,307	135,326
	SALESFORCE INC COMMON STOCK USD.001	Corporate Stocks - Common	2,195,310	1,750,790
	SAMSARA INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	117,116	100,359
	SLB LTD COMMON STOCK USD.01	Corporate Stocks - Common	381,247	386,026
	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	Corporate Stocks - Common	865,433	1,166,849
	SEMPRA COMMON STOCK	Corporate Stocks - Common	372,972	380,618
	SERVICENOW INC COMMON STOCK USD.001	Corporate Stocks - Common	1,510,577	1,098,372
	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	551,706	525,901
	SIMON PROPERTY GROUP INC REIT USD.0001	Corporate Stocks - Common	381,445	410,019
	JM SMUCKER CO/THE COMMON STOCK	Corporate Stocks - Common	79,286	70,423
	SNAP ON INC COMMON STOCK USD1.0	Corporate Stocks - Common	115,084	116,819
	SNAP INC A COMMON STOCK USD.00001	Corporate Stocks - Common	78,578	58,879
	SNOWFLAKE INC COMMON STOCK USD1.0	Corporate Stocks - Common	359,591	493,121
	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	Corporate Stocks - Common	207,888	211,561
	SOLVENTUM CORP COMMON STOCK	Corporate Stocks - Common	69,825	83,757
	SOUTHERN CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	608,839	644,931
	BLOCK INC COMMON STOCK USD.0000001	Corporate Stocks - Common	320,582	245,519
	STARBUCKS CORP COMMON STOCK USD.001	Corporate Stocks - Common	700,891	646,817
*	STATE STREET CORP COMMON STOCK USD1.0	Corporate Stocks - Common	202,091	265,632
	STEEL DYNAMICS INC COMMON STOCK USD.005	Corporate Stocks - Common	109,279	162,333
	STRYKER CORP COMMON STOCK USD.1	Corporate Stocks - Common	838,943	816,113
	SUN COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	96,777	97,517
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	Corporate Stocks - Common	108,875	104,552
	SYNOPSYS INC COMMON STOCK USD.01	Corporate Stocks - Common	622,542	584,801
	SYNCHRONY FINANCIAL COMMON STOCK USD.001	Corporate Stocks - Common	173,485	222,675
	SYSCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	253,924	244,724
	TJX COMPANIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	920,331	1,170,201
	T MOBILE US INC COMMON STOCK USD.0001	Corporate Stocks - Common	789,787	713,889
	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	Corporate Stocks - Common	221,492	302,883
	TAPESTRY INC COMMON STOCK USD.01	Corporate Stocks - Common	166,098	203,154
	TARGET CORP COMMON STOCK USD.0833	Corporate Stocks - Common	418,517	302,634
	TARGA RESOURCES CORP COMMON STOCK USD.001	Corporate Stocks - Common	245,978	257,193
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	150,842	165,987
	TERADYNE INC COMMON STOCK USD.125	Corporate Stocks - Common	140,023	215,239
	TESLA INC COMMON STOCK USD.001	Corporate Stocks - Common	7,789,685	8,728,166
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	Corporate Stocks - Common	1,147,964	1,064,535
	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	Corporate Stocks - Common	147,093	114,601
	TEXTRON INC COMMON STOCK USD.125	Corporate Stocks - Common	95,995	109,398
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	357,291	115,398
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	Corporate Stocks - Common	1,347,916	1,501,355
	3M CO COMMON STOCK USD.01	Corporate Stocks - Common	482,094	591,409
	TOAST INC CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	136,188	124,321
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	Corporate Stocks - Common	192,714	181,636
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	98,452	80,870
	TRANSDIGM GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	481,566	505,343
	TRANSUNION COMMON STOCK USD.01	Corporate Stocks - Common	122,655	113,447
	TRAVELERS COS INC/THE COMMON STOCK	Corporate Stocks - Common	370,971	446,692
	TRIMBLE INC COMMON STOCK USD.001	Corporate Stocks - Common	119,133	132,098
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	Corporate Stocks - Common	391,765	444,416
	TWILIO INC A COMMON STOCK USD.001	Corporate Stocks - Common	107,648	141,671
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	166,649	131,192
	TYSON FOODS INC CL A COMMON STOCK USD.1	Corporate Stocks - Common	112,295	114,602
	UDR INC REIT USD.01	Corporate Stocks - Common	88,396	78,312
	US BANCORP COMMON STOCK USD.01	Corporate Stocks - Common	508,816	567,644

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	Corporate Stocks - Common	$ 855,327	$ 1,118,773
	ULTA BEAUTY INC COMMON STOCK	Corporate Stocks - Common	137,438	191,183
	UNION PACIFIC CORP COMMON STOCK USD2.5	Corporate Stocks - Common	934,736	948,181
	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	46,146	65,527
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	Corporate Stocks - Common	626,213	492,578
	UNITED RENTALS INC COMMON STOCK USD.01	Corporate Stocks - Common	314,180	360,957
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	Corporate Stocks - Common	101,265	139,841
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	3,153,025	2,057,576
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	Corporate Stocks - Common	71,589	86,990
	VALERO ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	264,059	350,650
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	221,051	231,266
	VENTAS INC REIT USD.25	Corporate Stocks - Common	214,284	269,050
	VERALTO CORP COMMON STOCK USD.01	Corporate Stocks - Common	170,701	167,231
	VERISIGN INC COMMON STOCK USD.001	Corporate Stocks - Common	121,279	142,369
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	Corporate Stocks - Common	1,142,100	1,160,764
	VERISK ANALYTICS INC COMMON STOCK USD.001	Corporate Stocks - Common	260,281	211,387
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	707,179	789,300
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	Corporate Stocks - Common	274,936	392,064
	VICI PROPERTIES INC REIT USD.01	Corporate Stocks - Common	214,168	206,176
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	Corporate Stocks - Common	3,688,863	4,065,430
	VISTRA CORP COMMON STOCK USD.01	Corporate Stocks - Common	317,515	371,543
	VULCAN MATERIALS CO COMMON STOCK USD1.0	Corporate Stocks - Common	225,580	254,987
	WP CAREY INC REIT USD.001	Corporate Stocks - Common	85,276	96,347
	WEC ENERGY GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	200,399	224,735
	WABTEC CORP COMMON STOCK USD.01	Corporate Stocks - Common	226,181	254,646
	WALMART INC COMMON STOCK USD.1	Corporate Stocks - Common	2,704,236	3,328,040
	WARNER BROS DISCOVERY INC COMMON STOCK	Corporate Stocks - Common	166,742	454,636
	WASTE CONNECTIONS INC COMMON STOCK	Corporate Stocks - Common	303,705	306,003
	WASTE MANAGEMENT INC COMMON STOCK USD.01	Corporate Stocks - Common	548,465	597,172
	WATERS CORP COMMON STOCK USD.01	Corporate Stocks - Common	147,650	151,172
	WATSCO INC COMMON STOCK USD.5	Corporate Stocks - Common	104,730	74,466
	WELLS FARGO + CO COMMON STOCK USD1.666	Corporate Stocks - Common	1,541,862	2,035,768
	WELLTOWER INC REIT USD1.0	Corporate Stocks - Common	603,444	850,651
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	Corporate Stocks - Common	158,539	133,168
	WESTERN DIGITAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	140,965	407,246
	WEYERHAEUSER CO REIT USD1.25	Corporate Stocks - Common	133,065	111,983
	WILLIAMS COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	447,248	496,749
	WILLIAMS SONOMA INC COMMON STOCK USD.01	Corporate Stocks - Common	155,551	150,016
	WORKDAY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	373,111	310,572
	XCEL ENERGY INC COMMON STOCK USD2.5	Corporate Stocks - Common	262,653	287,315
	XYLEM INC COMMON STOCK	Corporate Stocks - Common	193,637	227,284
	YUM BRANDS INC COMMON STOCK	Corporate Stocks - Common	265,723	286,373
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	Corporate Stocks - Common	137,494	86,444
	ZILLOW GROUP INC C COMMON STOCK USD.0001	Corporate Stocks - Common	79,085	72,859
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	143,023	121,752
	ZOETIS INC COMMON STOCK USD.01	Corporate Stocks - Common	497,768	383,248
	ZSCALER INC COMMON STOCK USD.001	Corporate Stocks - Common	121,416	151,371
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	Corporate Stocks - Common	137,758	145,658
	ALLEGION PLC COMMON STOCK USD.01	Corporate Stocks - Common	76,840	93,621
	AMCOR PLC COMMON STOCK USD.01	Corporate Stocks - Common	144,754	128,294
	AON PLC CLASS A COMMON STOCK	Corporate Stocks - Common	525,666	515,205
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	235,585	244,692
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	Corporate Stocks - Common	1,473,938	1,130,616
	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	Corporate Stocks - Common	182,738	150,653
	CRH PLC COMMON STOCK EUR.32	Corporate Stocks - Common	421,394	571,210
	EATON CORP PLC COMMON STOCK USD.01	Corporate Stocks - Common	883,443	854,244
	EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	107,651	100,787
	APTIV PLC COMMON STOCK USD.01	Corporate Stocks - Common	107,594	135,364
	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	Corporate Stocks - Common	309,882	257,833
	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	Corporate Stocks - Common	354,632	538,037
	LINDE PLC COMMON STOCK	Corporate Stocks - Common	1,357,815	1,375,108
	MEDTRONIC PLC COMMON STOCK USD.1	Corporate Stocks - Common	694,477	835,146
	ROYALTY PHARMA PLC CL A COMMON STOCK	Corporate Stocks - Common	66,403	100,580
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	Corporate Stocks - Common	124,718	397,939
	PENTAIR PLC COMMON STOCK USD.01	Corporate Stocks - Common	129,423	133,924
	SMURFIT WESTROCK PLC COMMON STOCK	Corporate Stocks - Common	190,611	136,853

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 COMMON STOCK USD75.0	Corporate Stocks - Common	$ 136,286	$ 168,084
	TE CONNECTIVITY PLC COMMON STOCK USD.01	Corporate Stocks - Common	292,088	464,803
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	Corporate Stocks - Common	562,520	592,752
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	Corporate Stocks - Common	213,003	223,448
	BUNGE GLOBAL SA COMMON STOCK USD.01	Corporate Stocks - Common	73,639	84,359
	CHUBB LTD COMMON STOCK	Corporate Stocks - Common	717,275	810,264
	GARMIN LTD COMMON STOCK CHF.1	Corporate Stocks - Common	253,286	243,826
	AMRIZE LTD COMMON STOCK	Corporate Stocks - Common	229,114	238,006
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	Corporate Stocks - Common	67,821	55,191
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	Corporate Stocks - Common	134,577	78,460
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	Corporate Stocks - Common	356,734	371,607
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	Corporate Stocks - Common	400,016	483,647
	FLEX LTD COMMON STOCK	Corporate Stocks - Common	177,720	188,631
	EARN CHINA A SHARE EARNEST CHINA A SHARE	Corporate Stocks - Common	24,158,675	30,240,432
	TOTAL			823,846,421
	PARTNERSHIP/JOINT VENTURE INTERESTS			
*	STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	40,468,988	39,224,687
*	CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	73,342,085	89,007,143
*	GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	260,415,415	311,363,796
*	OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	424,122,965	453,093,396
*	STEPSTONE COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	170,264,242	171,145,466
*	BROOKFIELD IF IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	99,072,240	107,072,291
*	KAYNE ANDERSON RE VI LP	Partnership/Joint Venture Interests	71,139,655	83,658,316
*	NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	87,084,527	92,845,570
*	FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,345,342	24,281,770
*	FRANCISCO PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	83,339,104	89,905,270
*	STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	60,127,018	71,849,014
*	LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	201,057,478	230,102,344
*	ENTRUST BLUE OCEAN LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	109,156,576	118,781,751
*	CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	311,466,080	314,121,024
*	KARED IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	54,114,371	55,639,006
*	NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	40,291,298	40,393,199
*	NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	58,693,801	56,876,616
*	VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	25,645,281	28,287,221
*	KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,610,050	21,522,854
*	KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	64,793,982	58,263,816
*	NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	420,431,003	423,916,230
*	DIVCO WEST FUND VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,428,547	14,991,390
*	1 SEED EM U2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	30,643,708	30,739,299
*	BLUE OWL RE V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	30,325,856	29,392,381
*	CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	69,017,341	62,445,128
*	GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	81,676,164	83,416,934
*	VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	32,909,172	35,327,306
*	STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	43,503,822	48,967,823
*	CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	126,734,385	124,041,795
*	MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	50,862,636	54,766,498
*	LGT SSP 2020 ILS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	126,027,399	143,086,210
*	EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	359,860,425	376,474,316
*	BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	58,575,744	60,773,963
*	CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	118,739,281	118,603,616
*	SUMMIT GROWTH XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	52,693,516	55,604,696
*	PAI VIII	Partnership/Joint Venture Interests	20,811,486	29,814,270
*	ENTRUST CLASS C LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,928,886	23,445,448
*	FRANCISCO PARTNERS VII	Partnership/Joint Venture Interests	37,942,530	44,911,037
*	LGT SSP 2020 SERIES B LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	397,421,705	476,250,539
*	LGT CSSO III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	57,747,416	68,957,094
*	WCAS FUND XIV LIMITED PAERNERSHIP	Partnership/Joint Venture Interests	34,337,926	44,476,851
*	FRANCISCO PARTNERS AGILITY III	Partnership/Joint Venture Interests	7,092,988	7,457,390
*	CARNELIAN ENERGY IV	Partnership/Joint Venture Interests	32,223,321	28,451,379
*	TRINITAS CAPITAL MANAGEMENT LL	Partnership/Joint Venture Interests	84,527,164	96,129,641
*	INTERVAL HOLDCO LLC	Partnership/Joint Venture Interests	5,700,468	6,037,468
*	BRIGHTWOOD BDC	Partnership/Joint Venture Interests	205,251,622	201,901,301
*	IRRADIANT PARTNERS LP	Partnership/Joint Venture Interests	51,014,802	48,691,594
*	KAYNE COMMERCIAL RE DEBT LP	Partnership/Joint Venture Interests	181,024,381	182,055,772
*	KAYNE PRIV ENERGY INCOME II B	Partnership/Joint Venture Interests	55,247,002	58,970,926

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	BCP FUND III A LP	Partnership/Joint Venture Interests	$ 13,956,451	$ 18,540,243
*	BAYVIEW ASSET MANAGEMENT LLC	Partnership/Joint Venture Interests	153,318,898	168,457,593
*	GTCR XIV	Partnership/Joint Venture Interests	10,061,723	18,253,662
*	BLUE OWL RE VI	Partnership/Joint Venture Interests	30,860,305	35,688,700
*	KAYNE PRIVATE ENERGY FUND III	Partnership/Joint Venture Interests	33,495,207	34,383,098
*	LGT CGS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	36,345,371	39,019,640
*	LGT SSP 2020 PE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	175,828,206	199,321,276
*	COMVEST PARTNERS BDC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	275,020,105	276,936,028
*	KAYNE ANDERSON DL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	174,752,580	178,053,493
*	MCR HOSPITALITY FUND II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	54,300,899	51,766,831
*	CROWN GLOBAL SECONDARIES IV	Partnership/Joint Venture Interests	62,819,894	54,639,035
*	DOVER STREET IX LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	45,504,812	41,533,590
*	BROOKFIELD STRATEGIC RE II	Partnership/Joint Venture Interests	46,249,220	41,832,000
*	YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	33,089,188	31,226,875
*	CORAL SEA CO INVESTMENT PRTNS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	38,833,470	40,069,928
*	VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	67,918,113	64,257,074
*	GENERAL ATLANTIC LP 2016 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	51,312,802	57,840,188
*	VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	66,515,718	57,022,450
*	DIVCOWEST FUND V	Partnership/Joint Venture Interests	48,210,527	35,983,522
*	VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,564,660	22,264,983
*	LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,445,401	6,089,149
*	ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,736,915	7,116,647
*	BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERHSIP	Partnership/Joint Venture Interests	49,353,839	50,795,336
*	LGT SSP 2017 LP	Partnership/Joint Venture Interests	64,027,885	62,308,368
*	PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	37,345,769	96,442
*	BLUE OWL RE IV	Partnership/Joint Venture Interests	12,821,233	10,242,934
*	1 SEED EM U1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,036,855	18,378,805
*	1 SEED EM U1A COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	29,037,783	26,321,068
*	PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,556,715	493,619
*	BROAD ST LOAN PRTNS III OFFSHR UNLEVERED LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,999,454	19,246,199
*	STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	24,203,721	17,613,926
*	HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	113,412,152	95,789,271
*	BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	127,965,099	153,747,601
*	NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	89,388,943	53,277,909
*	OLD IRONSIDES ENERGY FUND IIIA LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	75,711,778	75,082,510
*	STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	171,092,752	166,133,356
*	BRIGHTWOOD CAPITAL COINVEST FD LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,323,284	8,520,917
*	FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	89,800,239	87,275,370
*	DIAMETER OFFSHORE FUND LP	Partnership/Joint Venture Interests	40,197,153	96,630,320
*	SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	77,910,451	73,053,186
*	HIG GROWTH III LIMITED PARTHERSHIP	Partnership/Joint Venture Interests	38,957,218	43,647,418
*	KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	58,228,900	57,486,296
*	CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	36,864,958	26,073,200
*	RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	8,433,763	7,922,487
*	BCP FUND II A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	89,723,868	109,316,588
*	KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	90,993,987	94,955,942
*	SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	98,192,689	99,182,411
*	ENTRUSTPERMAL ROC PARTNERS LP	Partnership/Joint Venture Interests	150,075,133	177,223,939
*	VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	49,900,792	51,623,550
*	PAI EUROPE VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	60,359,981	59,103,275
*	BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	150,021,229	136,682,117
*	WCAS XIII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	51,302,253	56,594,596
*	NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	62,360,242	53,779,652
*	LGT CSSO II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	59,750,138	64,612,024
*	GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	8,251,387	8,148,228
*	GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,432,348	13,905,129
*	GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	66,638,103	68,022,669
*	RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	63,670,982	48,481,015
*	STEPSTONE LMM FOF LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	175,674,448	189,058,802
*	SUMMIT GROWTH X LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	64,789,712	64,784,732
*	VIRTUS RE CAPITAL III	Partnership/Joint Venture Interests	65,245,473	67,145,741
*	LEXINGTON CAPITAL PTNRS VII LP	Partnership/Joint Venture Interests	1,907,207	1,790,296
*	COLLER INTL VI FEEDER LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	10,482,330	4,834,545
*	DOVER STREET VIII LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,841,442	6,128,743
*	ALPINVEST FUND, L.P. LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,186,177	15,163,473
*	NEUBERGER BERMAN NB SECONDARY OPP FUND III LP	Partnership/Joint Venture Interests	36,414,695	31,007,267

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	NORTHWOOD RE PARTNERS 2012 LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	$ 104,488,205	$ 71,563,068
*	GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	2,294,090	1,799,062
*	ROCKPOINT REAL ESTATE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	977,296	752,632
*	LONE STAR FUND VIII LP	Partnership/Joint Venture Interests	8,876,031	6,929,811
*	KPS SPECIAL SITUATIONS FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,933,324	20,993,948
*	ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	24,557,911	20,565,823
*	BROOKFIELD STRATEGIC RE PRTNRS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	5,612,291	1,012,000
*	GENERAL ATLANTIC INVESTMENT PARTNERS 2013 LP	Partnership/Joint Venture Interests	54,428,966	56,220,438
*	APOLLO CREDIT OPPORTUNITY III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	666,299	-
*	OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	432,674,805	426,657,230
*	DIVCOWEST FUND IV LP LP	Partnership/Joint Venture Interests	3,419,474	1,904,183
*	SWANCAP OPPS FUND SCS SIF LP	Partnership/Joint Venture Interests	6,516,009	4,232,794
*	Z CPTL SS FUND IIB LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	79,824,821	51,384,049
*	C III RECOVERY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,358,267	13,803,475
*	SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,790,091	9,095,046
*	MCMORGAN INFRASTRUCTURE FUND	Partnership/Joint Venture Interests	72,336,542	70,206,805
*	AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	23,332,608	20,124,118
*	HARBOURVEST RA ENERGY FUND LP REAL ASSETS LP	Partnership/Joint Venture Interests	17,681,554	10,584,901
*	NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP	Partnership/Joint Venture Interests	17,851,458	16,314,212
*	HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	146,917,887	136,949,861
*	TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,771,072	14,934,563
*	ARBORETUM VENTURES IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,482,694	6,987,463
*	MHR INSTITUTIONAL PARTNERS IV	Partnership/Joint Venture Interests	149,343,994	154,711,648
*	WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	143,570,642	138,273,233
*	KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	53,304,039	36,707,566
*	GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	173,840,357	142,199,685
*	BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	43,075,749	38,210,244
*	BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	54,704,605	51,049,780
*	NEW MOUNTAIN INV IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	11,222,450	7,769,647
*	LUXOR CAPITAL PARTNERS LIQ SPV	Partnership/Joint Venture Interests	9,476,365	10,690,732
*	BTG PACTUAL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	41,022,512	45,978,812
*	HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	88,623,493	80,171,946
*	RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	3,841,387	3,550,667
*	C III RECOVERY COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,897,587	7,828,723
*	OLD IRONSIDES ENERGY FUND II LP	Partnership/Joint Venture Interests	8,210,963	9,160,689
*	RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	73,091,047	47,932,552
*	WCAS XII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	47,642,572	45,502,986
*	VIRTUS REAL ESTATE CAPITAL IV	Partnership/Joint Venture Interests	18,194,021	20,384,848
*	ADIP II	Partnership/Joint Venture Interests	94,658,037	113,295,466
*	DIAMETER DISLOCATION FUND II	Partnership/Joint Venture Interests	48,045,394	54,331,076
*	MONARCH CAPITAL PARTNERS VI	Partnership/Joint Venture Interests	117,982,748	129,893,827
*	LGT CROWN GLOBAL SECOND VI	Partnership/Joint Venture Interests	10,762,128	13,410,691
*	REALTERM LOGISTICS INCOME FUND	Partnership/Joint Venture Interests	94,447,117	96,455,030
*	BRASA CAPITAL FUND III	Partnership/Joint Venture Interests	5,045,572	4,842,295
*	CLEARLAKE CAP PARTNERS VIII	Partnership/Joint Venture Interests	2,696,696	2,169,834
*	APOLLO ASSET BACKED FINANCE	Partnership/Joint Venture Interests	254,423,313	265,684,937
*	CORPORATE PARTNERS II LTD LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	2,259,880	2,591,509
*	ESCALATE CAPITAL LLP APLHA	Partnership/Joint Venture Interests	54,992	-
*	GENERAL ATLANTIC LP 2025	Partnership/Joint Venture Interests	-	3,409,089
*	CQS CASCADIA	Partnership/Joint Venture Interests	182,000,000	182,494,312
*	CHICAGO PACIFIC FOUNDERS FD IV	Partnership/Joint Venture Interests	-	239,464
*	BLACKSTONE INFRA PTRNS	Partnership/Joint Venture Interests	104,717,734	107,503,640
*	DIAMETER DISLOCATION FUND III	Partnership/Joint Venture Interests	24,250,000	25,880,436
*	OAKTREE LIFE SCI INCOME	Partnership/Joint Venture Interests	14,003,890	14,673,575
*	OAKTREE LIFE SCI INC COINVEST	Partnership/Joint Venture Interests	7,001,945	7,555,145
*	BLUE OWL RE VII	Partnership/Joint Venture Interests	31,303,521	28,328,628
*	BLUE OWL RE NET LEASE PROP	Partnership/Joint Venture Interests	145,500,000	149,090,665
*	GROSVENOR SCF 2024 1	Partnership/Joint Venture Interests	59,905,760	62,397,792
*	ENTRUST BLUE OCEAN CLASS B2	Partnership/Joint Venture Interests	158,387,406	174,416,460
*	INVICTUS GROWTH FUND II	Partnership/Joint Venture Interests	20,276,369	25,714,813
*	INVICTUS GROWTH FD II CO INV	Partnership/Joint Venture Interests	16,605,752	22,706,958
*	NEW MOUNTAIN VII	Partnership/Joint Venture Interests	11,757,813	15,520,807
*	NEW MOUNTAIN VII CO INVEST	Partnership/Joint Venture Interests	21,035,742	25,954,299
*	FIVE POINT ENERGY FUND IV	Partnership/Joint Venture Interests	30,313,580	43,659,413
*	ABRDN	Partnership/Joint Venture Interests	86,912,000	87,701,596
*	SCHRODERS IG STRUCTURED.	Partnership/Joint Venture Interests	615,059,934	658,676,594

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	AFL CIO HOUSING INVEST TRUST	Partnership/Joint Venture Interests	$ 157,065,609	$ 160,119,370
	TOTAL			13,771,367,082
	OTHER			
	SX003128 CDS USD R F 1.00000 2 CCPCDX	Other	69,645,272	69,489,833
	SX003128 CDS USD P V 03MEVENT 1 CCPCDX	Other	(68,115,000)	(68,115,000)
	SR224546 IRS USD R F 4.28000 2 CCPOIS	Other	8,911,858	9,028,600
	SR224546 IRS USD P V 00MSOFR 1 CCPOIS	Other	(8,665,000)	(8,665,000)
	BR224545 IRS USD R V 00MSOFR 1 CCPOIS	Other	7,471,807	7,580,000
	BR224545 IRS USD P F 4.36000 2 CCPOIS	Other	(7,620,636)	(7,786,424)
	BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	28,055,856	28,070,000
	BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO	Other	(28,497,887)	(28,451,845)
	SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO	Other	31,796,120	31,654,749
	SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(31,550,000)	(31,550,000)
	SX003151 CDS USD R F 1.00000 2 CCPCDX	Other	99,683,372	99,581,198
	SX003151 CDS USD P V 03MEVENT 1 CCPCDX	Other	(97,493,950)	(97,493,950)
	SX003205 CDS USD R F 1.00000 2 CCPCDX	Other	18,018,673	18,018,549
	SX003205 CDS USD P V 03MEVENT 1 CCPCDX	Other	(17,625,000)	(17,625,000)
	SR233928 IRS USD R F 3.84519 2 CCPOIS	Other	9,606,556	9,609,252
	SR233928 IRS USD P V 00MSOFR 1 CCPOIS	Other	(9,520,000)	(9,520,000)
	BR233929 IRS USD R V 00MSOFR 1 CCPOIS	Other	6,591,171	6,540,000
	BR233929 IRS USD P F 4.21304 2 CCPOIS	Other	(6,540,000)	(6,354,136)
	SR234635 IRS USD R F 4.09811 2 CCPOIS	Other	29,206,609	29,167,872
	SR234635 IRS USD P V 00MSOFR 1 CCPOIS	Other	(29,210,000)	(29,210,000)
	BR234637 IRS USD R V 00MSOFR 1 CCPOIS	Other	118,765,702	118,870,000
	BR234637 IRS USD P F 3.59995 2 CCPOIS	Other	(118,870,000)	(118,903,765)
	SR234636 IRS USD R F 3.36762 2 CCPOIS	Other	112,982,948	113,005,016
	SR234636 IRS USD P V 00MSOFR 1 CCPOIS	Other	(112,900,000)	(112,900,000)
	BR236075 IRS USD R V 00MSOFR 1 CCPOIS	Other	34,724,188	34,670,000
	BR236075 IRS USD P F 3.84826 2 CCPOIS	Other	(34,670,000)	(34,250,428)
	BR236073 IRS USD R V 00MSOFR 1 CCPOIS	Other	7,624,557	7,630,000
	BR236073 IRS USD P F 3.52786 2 CCPOIS	Other	(7,630,000)	(7,638,512)
	SR236074 IRS USD R F 4.57424 2 CCPOIS	Other	43,948,754	43,781,077
	SR236074 IRS USD P V 00MSOFR 1 CCPOIS	Other	(43,980,000)	(43,980,000)
	BR247832 IRS USD R V 00MSOFR 1 CCPOIS	Other	43,292,148	43,290,000
	BR247832 IRS USD P F 3.06188 2 CCPOIS	Other	(43,290,000)	(43,246,501)
	BR247831 IRS USD R V 00MSOFR 1 CCPOIS	Other	33,587,044	33,850,000
	BR247831 IRS USD P F 3.80536 2 CCPOIS	Other	(33,850,000)	(33,685,466)
	SR247830 IRS USD R F 3.37935 2 CCPOIS	Other	61,706,878	61,207,642
	SR247830 IRS USD P V 00MSOFR 1 CCPOIS	Other	(61,560,000)	(61,560,000)
	SX003325 CDS USD R F 1.00000 2 CCPCDX	Other	86,879,099	86,875,392
	SX003325 CDS USD P V 03MEVENT 1 CCPCDX	Other	(84,950,000)	(84,950,000)
	SS006934 CDS USD R F 1.00000 2 CCPCORPORATE	Other	7,858,312	7,909,333
	SS006934 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(7,800,000)	(7,800,000)
	SS006935 CDS USD R F 1.00000 2 CCPCORPORATE	Other	7,937,781	7,941,087
	SS006935 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(7,790,000)	(7,790,000)
	SS006937 CDS USD R F 1.00000 2 CCPCORPORATE	Other	7,944,408	7,962,280
	SS006937 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(7,760,000)	(7,760,000)
	SS006938 CDS USD R F 1.00000 2 CCPCORPORATE	Other	7,940,889	7,935,533
	SS006938 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(7,830,000)	(7,830,000)
	SR252135 IRS USD R F 3.20120 2 CCPOIS	Other	36,287,757	36,229,135
	SR252135 IRS USD P V 00MSOFR 1 CCPOIS	Other	(36,280,000)	(36,280,000)
	BR252134 IRS USD R V 00MSOFR 1 CCPOIS	Other	24,946,886	24,950,000
	BR252134 IRS USD P F 3.57684 2 CCPOIS	Other	(24,950,000)	(24,762,531)
	SR252136 IRS USD R F 4.43814 2 CCPOIS	Other	16,786,266	16,637,415
	SR252136 IRS USD P V 00MSOFR 1 CCPOIS	Other	(16,790,000)	(16,790,000)
	BR252269 IRS USD R V 00MSOFR 1 CCPOIS	Other	5,544,803	5,400,000
	BR252269 IRS USD P F 3.82793 2 CCPOIS	Other	(5,400,000)	(5,084,928)
	SR252270 IRS USD R F 3.26477 2 CCPOIS	Other	18,777,888	18,714,847
	SR252270 IRS USD P V 00MSOFR 1 CCPOIS	Other	(18,890,000)	(18,890,000)
	BR252754 IRS USD R V 00MSOFR 1 CCPOIS	Other	51,999,101	51,980,000
	BR252754 IRS USD P F 3.13557 2 CCPOIS	Other	(51,980,000)	(51,891,530)
	SR253557 IRS USD R F 3.46917 2 CCPOIS	Other	44,656,612	44,614,625
	SR253557 IRS USD P V 00MSOFR 1 CCPOIS	Other	(44,690,000)	(44,690,000)
	BR253555 IRS USD R V 00MSOFR 1 CCPOIS	Other	31,214,005	31,210,000

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BR253555 IRS USD P F 3.17379 2 CCPOIS	Other	$ (31,210,000)	$ (31,207,961)
	BR253556 IRS USD R V 00MSOFR 1 CCPOIS	Other	24,737,549	24,710,000
	BR253556 IRS USD P F 3.82858 2 CCPOIS	Other	(24,710,000)	(24,638,136)
	BR253565 IRS USD R V 00MSOFR 1 CCPOIS	Other	2,821,464	2,820,000
	BR253565 IRS USD P F 4.48408 2 CCPOIS	Other	(2,820,000)	(2,808,569)
	SR253566 IRS USD R F 3.58769 2 CCPOIS	Other	4,209,529	4,202,750
	SR253566 IRS USD P V 00MSOFR 1 CCPOIS	Other	(4,210,000)	(4,210,000)
	BR253586 IRS USD R V 00MSOFR 1 CCPOIS	Other	28,864,471	28,870,000
	BR253586 IRS USD P F 3.48434 2 CCPOIS	Other	(28,870,000)	(28,822,461)
	SR253585 IRS USD R F 3.19955 2 CCPOIS	Other	27,413,260	27,390,268
	SR253585 IRS USD P V 00MSOFR 1 CCPOIS	Other	(27,410,000)	(27,410,000)
	SR253587 IRS USD R F 4.07573 2 CCPOIS	Other	7,011,841	6,994,820
	SR253587 IRS USD P V 00MSOFR 1 CCPOIS	Other	(7,010,000)	(7,010,000)
	BR253576 IRS USD R V 00MSOFR 1 CCPOIS	Other	1,738,594	1,740,000
	BR253576 IRS USD P F 3.41043 2 CCPOIS	Other	(1,740,000)	(1,735,620)
	SR253577 IRS USD R F 3.75360 2 CCPOIS	Other	1,923,459	1,912,587
	SR253577 IRS USD P V 00MSOFR 1 CCPOIS	Other	(1,920,000)	(1,920,000)
	SR253575 IRS USD R F 2.37776 2 CCPINFLATIONZERO	Other	5,721,638	5,721,383
	SR253575 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(5,711,096)	(5,711,096)
	BR253574 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	6,240,499	6,250,000
	BR253574 IRS USD P F 2.41676 2 CCPINFLATIONZERO	Other	(6,250,000)	(6,262,037)
	B9D0UTL09 IRS USD R V 12MSOFR 99D0UTL17 CCPOIS	Other	5,035,000	5,035,000
	B9D0UTL09 IRS USD P F 2.88000 99D0UTL09 CCPOIS	Other	(4,118,700)	(3,958,356)
	B9D0UXBE1 IRS USD R V 12MSOFR 99D0UXBF8 CCPOIS	Other	8,645,000	8,645,000
	B9D0UXBE1 IRS USD P F 2.97000 99D0UXBE1 CCPOIS	Other	(7,202,022)	(6,923,836)
	B9D0WFLF4 IRS USD R V 12MSOFR 99D0WFLG2 CCPOIS	Other	6,165,000	6,165,000
	B9D0WFLF4 IRS USD P F 3.59000 99D0WFLF4 CCPOIS	Other	(5,782,162)	(5,560,357)
	B9D0ZZB84 IRS USD R V 12MSOFR 99D0ZZB92 CCPOIS	Other	9,825,000	9,825,000
	B9D0ZZB84 IRS USD P F 3.70361 99D0ZZB84 CCPOIS	Other	(9,702,567)	(9,931,105)
	B9D107ZT0 IRS USD R V 12MSOFR 99D107ZW3 CCPOIS	Other	29,677,251	29,735,000
	B9D107ZT0 IRS USD P F 4.16000 99D107ZT0 CCPOIS	Other	(29,735,000)	(29,727,675)
	FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD	Other	130,000	130,000
	FORWARDS BARCLAYS BANK BOC OPTIONS CASH COLLATERALD	Other	(100,000)	(100,000)
	FORWARDS JP MORGAN BOC OPTIONS CASH COLLATERALD	Other	(90,000)	(90,000)
	FORWARDS GOLDMAN SACHS BOC OPTIONS CASH COLLATERALD	Other	(210,000)	(210,000)
	FORWARDS BANK OF AMERICA BOC FORWARDS CASH COLLATERAL USD	Other	(90,000)	(90,000)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	657,935,802	(10,587,802)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	225,846,747	(2,866,403)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	100,513,911	(1,511,911)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	127,919,149	(977,211)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	16,529,843	(363,843)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	48,974,791	(309,822)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	30,277,848	(223,473)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	16,726,715	(206,715)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	48,874,437	(189,000)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	11,344,668	(134,668)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	6,952,406	(108,406)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	127,646,492	(76,375)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	205,343,573	(69,369)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	190,451,311	(35,687)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	1,443,315	(27,315)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	(5,841,490)	(4,604)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	1,640,273	(703)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	2,514,000	8
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(8,512,136)	980
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	(4,250,363)	2,363
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	49,620,930	3,399
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(695,328)	5,234
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	29,639,999	8,048
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(6,194,109)	10,047
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	22,723,544	11,831
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	37,150,652	13,801
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	175,361,882	20,930
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(15,325,776)	28,698
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(25,457,345)	46,470
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(41,809,930)	59,258

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 LONG BOND(CBT) MAR26 XCBT 20260320	Other	$ (16,493,356)	$ 79,043
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(15,866,313)	109,172
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	152,086,894	120,332
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(45,707,398)	161,211
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(23,552,437)	165,437
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(66,874,422)	198,562
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(51,729,248)	345,310
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(66,307,834)	403,881
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	(39,845,057)	543,182
	TOTAL			(5,588,094)
	LOAN			
	ACRISURE LLC 2024 1ST LIEN TERM LOAN B6	Loan	677,000	679,698
	AMERICAN AIRLINES INC 2025 TERM LOAN	Loan	507,261	489,665
	ASURION LLC 2022 TERM LOAN B10	Loan	216,226	217,131
	ASURION LLC 2025 TERM LOAN B13	Loan	382,554	394,078
	CINCINNATI BELL INC 2025 TERM LOAN B4	Loan	549,738	550,128
	CDS US INTERMEDATE HOLDING INC 2024 TERM LOAN B	Loan	972,375	916,538
	CORELOGIC INC TERM LOAN	Loan	454,504	461,260
	COTIVITI CORPORATION 2024 FIXED TERM LOAN B	Loan	1,094,784	1,043,169
	REWORLD HOLDING CORP TERM LOAN B	Loan	459,466	459,411
	EDELMAN FINANCIAL CENTER LLC 2024 2ND LIEN TERM LOAN	Loan	377,580	373,751
	ENSONO LP 2021 TERM LOAN	Loan	575,615	575,552
	FRONTIER COMMUNICATIONS CORP 2025 TERM LOAN B	Loan	314,534	310,934
	HILTON GRAND VACATINS BRWR LLC 2021 TERM LOAN B	Loan	505,784	505,592
	IRB HOLDING CORP 2025 TERM LOAN B	Loan	1,692,914	1,696,165
	LES SCHWAB TIRE CENTERS 2025 TERM LOAN B	Loan	454,236	454,804
	MCAFEE LLC 2024 USD 1ST LIEN TERM LOAN B	Loan	394,279	379,620
	MCGRW HILL GLBL EDCTIN HLD LLC 2025 1ST LIEN TERM LOAN B	Loan	82,744	83,394
	MEDLINE BORROWER LP 2025 TERM LOAN B	Loan	165,103	165,547
	WAYSTAR TECHNOLOGIES INC 2025 TERM LOAN B	Loan	525,455	528,082
	PLAYTIKA HOLDING CORP. 2021 TERM LOAN	Loan	714,253	687,559
	POLARIS NEWCO, LLC USD TERM LOAN B	Loan	905,369	872,865
	PROOFPOINT INC 2024 TERM LOAN	Loan	1,019,838	1,023,191
	REALPAGE, INC. 1ST LIEN TERM LOAN	Loan	566,572	569,039
	SCIH SALT HOLDINGS INC 2025 REPRICED TERM LOAN B	Loan	238,175	238,523
	SABRE GLBL INC 2022 TERM LOAN B	Loan	0	0
	SABRE GLBL INC. 2022 1ST LIEN TERM LOAN B	Loan	0	0
	SABRE GLBL INC 2024 TERM LOAN B1	Loan	141,107	125,267
	SABRE GLBL INC 2025 TERM LOAN B1	Loan	176,220	156,836
	STANDARD INDUSTRIES INC. 2021 TERM LOAN B	Loan	284,137	284,654
	SURGERY CENTER HOLDINGS INC 2025 TERM LOAN B	Loan	563,991	565,852
	TEAM HEALTH HOLDINGS INC 2025 TERM LOAN B	Loan	776,100	778,040
	TRANSDIGM INC 2025 TERM LOAN K	Loan	927,982	930,496
	GARDA WORLD SECURITY CORP 2025 TERM LOAN B	Loan	674,141	675,826
	DELIVERY HERO SE 2024 USD TERM LOAN B	Loan	1,138,201	1,135,010
	JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B2	Loan	781,971	784,007
	ALA TRUST ALA 2025 OANA B 144A	Loan	1,609,000	1,606,177
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	2,011,928	2,171,434
	ANGEL OAK MORTGAGE TRUST AOMT 2025 8 A1 144A	Loan	2,352,804	2,372,078
	ANGEL OAK MORTGAGE TRUST AOMT 2025 10 A1 144A	Loan	2,351,223	2,355,248
	BX TRUST BX 2020 VIV2 C 144A	Loan	2,892,815	3,033,796
	BX TRUST 2019 OC11 BX 2019 OC11 B 144A	Loan	2,189,797	2,300,481
	BX TRUST BX 2022 AHP B 144A	Loan	1,729,869	1,747,040
	BX TRUST BX 2025 VOLT B 144A	Loan	1,200,000	1,200,748
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA B 144A	Loan	1,210,000	1,212,230
	BX TRUST BX 2025 ARIA B 144A	Loan	1,300,000	1,307,911
	BANK BANK 2019 BN19 AS	Loan	1,027,234	1,066,935
	BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2	Loan	412,724	417,488
	BMO MORTGAGE TRUST BMO 2024 5C4 AS	Loan	1,983,859	2,005,397
	BX TRUST BX 2025 VLT7 B 144A	Loan	1,590,000	1,590,662
	BX TRUST BX 2020 VIVA D 144A	Loan	1,956,089	2,053,598
	CIM TRUST CIM 2021 R3 A1A 144A	Loan	1,666,121	1,713,533
	CIM TRUST CIM 2023 R1 A1 144A	Loan	3,004,783	3,078,930
	CIM TRUST CIM 2021 R4 A1A 144A	Loan	1,856,982	1,911,119

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2024 H8 A2 144A	Loan	$ 1,367,774	$ 1,376,352
	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A	Loan	1,672,740	1,685,736
	DGWD TRUST DGWD 2025 INFL B 144A	Loan	2,025,000	2,023,718
	DATA 2023 CNTR MORTGAGE TRUST DATA 2023 CNTR A 144A	Loan	2,836,555	2,875,810
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH B 144A	Loan	1,805,000	1,810,096
	FANNIE MAE FNR 2023 39 AI	Loan	4,832,036	4,779,901
	FANNIE MAE FNR 2024 56 QZ	Loan	866,954	917,016
	FANNIEMAE STRIP FNS 426 C39	Loan	343,143	359,757
	FANNIEMAE STRIP FNS 426 C43	Loan	289,663	302,322
	FANNIEMAE STRIP FNS 426 C44	Loan	727,083	760,496
	FANNIEMAE STRIP FNS 426 C45	Loan	854,219	895,162
	FANNIEMAE STRIP FNS 440 C6	Loan	507,822	505,136
	GCAT GCAT 2025 NQM3 A1 144A	Loan	2,343,765	2,365,088
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ7 A5 144A	Loan	1,905,165	1,907,936
	GCAT GCAT 2025 NQM7 A1 144A	Loan	2,377,655	2,384,399
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD	Loan	832,946	880,895
	HILTON USA TRUST HILT 2024 ORL A 144A	Loan	1,890,354	1,889,759
	IMPAC CMB TRUST IMM 2007 A A 144A	Loan	1,832,760	1,881,775
	MANHATTAN WEST OMW 2020 1MW A 144A	Loan	1,056,812	1,106,988
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM10 A1 144A	Loan	2,399,994	2,406,792
	NYC TRUST NYCT 2024 3ELV A 144A	Loan	803,250	801,051
	ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loan	3,709,000	3,826,664
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 1155 A 144A	Loan	1,441,000	1,476,910
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A1 144A	Loan	3,142,743	3,221,296
	PRKCM TRUST PRKCM 2024 HOME1 A2 144A	Loan	2,054,749	2,060,653
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A	Loan	1,890,747	1,926,962
	SCG HOTEL ISSUER INC SCG 2025 SNIP B 144A	Loan	2,050,000	2,056,074
	SEQUOIA MORTGAGE TRUST SEMT 2025 6 A5 144A	Loan	2,599,509	2,613,953
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	1,038,200	1,084,975
	TOWD POINT MORTGAGE TRUST TPMT 2024 3 A1A 144A	Loan	1,462,394	1,500,189
	280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P A 144A	Loan	1,285,934	1,282,056
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM B 144A	Loan	2,050,000	2,055,215
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A	Loan	1,119,194	1,136,104
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	Loan	1,888,560	1,941,377
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23	Loan	921,806	946,282
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	Loan	1,023,004	1,052,166
	WAIKIKI BEACH HOTEL TRUST WBHT 2025 WBM A 144A	Loan	1,835,400	1,841,954
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	Loan	1,141,427	1,165,257
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS	Loan	1,004,912	1,029,868
	BX TRUST BX 2023 LIFE A 144A	Loan	1,096,683	1,116,261
	BANK5 BANK5 2024 5YR7 AS	Loan	1,039,398	1,054,998
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 AS	Loan	1,519,231	1,552,571
	BENCHMARK MORTGAGE TRUST BMARK 2025 V18 AS	Loan	370,800	371,114
	BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	Loan	1,976,729	2,004,091
	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A	Loan	874,948	919,410
	BX TRUST BX 2025 BIO3 A 144A	Loan	1,019,997	1,027,113
	COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loan	1,425,384	1,485,404
	FREDDIE MAC SCRT SCRT 2024 1 MT	Loan	364,401	377,561
	IMS ECUADORIAN MORTAGAGE TRUST IMSVA 2021 1 GA 144A	Loan	612,635	618,699
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	1,497,610	1,529,047
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loan	485,000	491,012
	VASA TRUST VASA 2021 VASA A 144A	Loan	1,141,693	1,170,591
	WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	Loan	1,257,626	1,249,308
	BX TRUST BX 2025 ROIC A 144A	Loan	2,821,894	2,824,277
	BRCK TRUST BRCK 2025 830B A 144A	Loan	3,816,000	3,820,083
	BX TRUST BX 2024 MDHS A 144A	Loan	3,031,214	3,028,426
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A	Loan	1,193,282	1,196,961
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 9 A4 144A	Loan	783,814	782,009
	FANNIE MAE FNR 2024 87 FB	Loan	8,114,342	8,177,001
	FANNIE MAE FNR 2025 50 FA	Loan	0	0
	FREDDIE MAC FHR 5500 FW	Loan	2,862,909	2,876,685
	FREDDIE MAC FHR 5503 FA	Loan	6,511,707	6,540,917
	FREDDIE MAC FHR 5542 FL	Loan	8,776,656	8,828,122
	FREDDIE MAC FHR 5543 FE	Loan	3,540,114	3,563,153
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 NF	Loan	5,889,262	5,917,975
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 FV	Loan	1,380,689	1,386,866

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HUDSON YARDS HY 2025 SPRL A 144A	Loan	$ 1,292,000	$ 1,338,994
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A	Loan	794,471	822,650
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A	Loan	1,085,761	1,109,432
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A4 144A	Loan	830,320	861,929
	JP MORGAN MORTGAGE TRUST JPMMT 2025 2 A11 144A	Loan	1,204,018	1,203,420
	JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A	Loan	230,764	232,889
	JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A	Loan	1,227,692	1,244,258
	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A	Loan	2,770,988	2,874,634
	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A	Loan	1,190,947	1,232,006
	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A	Loan	2,785,385	2,884,994
	RFR TRUST RFR 2025 SGRM A 144A	Loan	3,658,404	3,651,768
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loan	2,359,000	2,388,240
	A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A	Loan	1,128,873	1,137,759
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loan	802,216	807,416
	A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A	Loan	1,332,255	1,342,569
	A+D MORTGAGE TRUST ADMT 2025 NQM2 A1 144A	Loan	1,102,112	1,113,079
	A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A	Loan	826,928	838,700
	AGATE BAY MORTGAGE LOAN TRUST ABMT 2015 7 A3 144A	Loan	1,396,350	1,410,535
	ALA TRUST ALA 2025 OANA A 144A	Loan	1,095,255	1,101,141
	ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A	Loan	2,737,854	2,938,884
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	537,278	579,874
	ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	Loan	2,267,723	2,271,014
	ANGEL OAK MORTGAGE TRUST AOMT 2025 5 A1 144A	Loan	1,097,643	1,108,289
	ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A	Loan	1,106,894	1,118,317
	ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A	Loan	1,245,534	1,249,104
	ANGEL OAK MORTGAGE TRUST AOMT 2025 2 A1 144A	Loan	1,170,311	1,181,800
	ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A	Loan	1,644,669	1,696,489
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A	Loan	2,251,147	2,381,142
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	Loan	2,311,060	2,440,513
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	Loan	842,561	708,422
	ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	Loan	1,478,639	1,471,317
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	Loan	668,233	683,941
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2025 ATRM A 144A	Loan	2,371,000	2,368,962
	BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A	Loan	321,484	320,993
	THE BAHA TRUST BAHA 2024 MAR C 144A	Loan	769,625	770,917
	BFLD TRUST BFLD 2025 EWEST A 144A	Loan	1,730,000	1,730,557
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 B	Loan	251,173	252,549
	BANC OF AMERICA MERRILL LYNCH BAMLL 2025 NASH A 144A	Loan	1,183,000	1,183,906
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	Loan	961,350	964,893
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	Loan	1,591,264	1,634,986
	BFLD TRUST BFLD 2024 VICT A 144A	Loan	636,388	635,365
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C36 A3	Loan	2,586,313	2,621,125
	BFLD TRUST BFLD 2025 660F A 144A	Loan	2,197,000	2,203,147
	BPR TRUST BPR 2021 TY A 144A	Loan	1,518,780	1,529,367
	BPR TRUST BPR 2024 PMDW A 144A	Loan	3,005,528	3,081,363
	BPR TRUST BPR 2024 PARK A 144A	Loan	1,414,460	1,448,163
	BPR TRUST BPR 2025 ALDR A 144A	Loan	392,000	405,073
	BX TRUST BX 2025 JDI D 144A	Loan	325,000	324,761
	BPR TRUST BPR 2022 SSP A 144A	Loan	360,896	359,999
	BX TRUST BX 2021 VIV5 A 144A	Loan	2,724,399	2,879,477
	BX TRUST BX 2021 VIEW A 144A	Loan	1,680,210	1,687,952
	BXP TRUST BXP 2021 601L D 144A	Loan	608,327	598,616
	BX TRUST BX 2024 BIO A 144A	Loan	2,883,485	2,869,080
	BX TRUST BX 2024 PAT A 144A	Loan	791,848	789,998
	BX TRUST BX 2024 CNYN A 144A	Loan	1,134,632	1,131,855
	BX TRUST BX 2024 AIR2 A 144A	Loan	2,411,812	2,405,050
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loan	597,151	620,288
	BX TRUST BX 2025 LIFE A 144A	Loan	1,063,341	1,051,612
	BPR TRUST BPR 2025 STAR A 144A	Loan	1,670,000	1,679,157
	BPR TRUST BPR 2025 STAR B 144A	Loan	700,000	709,573
	BRES COMMERCIAL MORTGAGE TRUST BRES 2025 ATCAP A 144A	Loan	514,710	517,030
	BX TRUST BX 2025 OMG A 144A	Loan	818,000	818,168
	BX TRUST BX 2025 VOLT A 144A	Loan	2,819,000	2,818,858
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loan	2,430,000	2,432,964
	BX TRUST BX 2025 ARIA A 144A	Loan	3,520,000	3,545,495
	BANK5 BANK5 2023 5YR2 A3	Loan	1,268,578	1,261,884

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BANK BANK 2021 BN33 ASB	Loan	$ 37,738	$ 38,043
	BANK BANK 2017 BNK4 AS	Loan	207,875	210,102
	BANK5 BANK5 2024 5YR6 A3	Loan	800,115	811,322
	BANK5 BANK5 2024 5YR11 A3	Loan	1,553,650	1,583,395
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 A4	Loan	2,595,973	2,592,591
	BAY VIEW FEDERAL SAVINGS AND L BAY 2025 LIVN A 144A	Loan	1,335,000	1,351,370
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5	Loan	2,012,824	2,098,413
	BAYVIEW MSR OPPORTUNITY MASTER BVINV 2021 2 A5 144A	Loan	759,515	764,400
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 A5	Loan	2,526,721	2,524,032
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C32 A5	Loan	2,580,080	2,669,796
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 A5	Loan	2,281,375	2,331,351
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 AS	Loan	910,472	933,293
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 B	Loan	1,014,550	1,031,911
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 C	Loan	994,829	1,001,569
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loan	259,330	272,547
	BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	Loan	2,492,680	2,654,380
	BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2	Loan	1,387,977	1,464,103
	BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5	Loan	2,089,842	2,220,541
	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5	Loan	1,606,550	1,694,974
	BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	Loan	2,325,790	2,445,063
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 A3	Loan	2,513,148	2,523,250
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 B	Loan	531,480	534,891
	BENCHMARK MORTGAGE TRUST BMARK 2025 V16 A3	Loan	1,340,013	1,353,471
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loan	2,462,902	2,511,983
	BENCHMARK MORTGAGE TRUST BMARK 2025 V17 B	Loan	713,774	714,315
	BFLD TRUST BFLD 2025 5MW A 144A	Loan	1,492,000	1,492,545
	BHMS MORTGAGE TRUST BHMS 2025 ATLS A 144A	Loan	975,643	975,990
	BMO MORTGAGE TRUST BMO 2025 5C9 A3	Loan	983,512	985,016
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	Loan	1,491,168	1,530,182
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A	Loan	410,259	424,917
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM2 A1 144A	Loan	918,096	926,810
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM5 A1 144A	Loan	1,070,384	1,078,633
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	609,104	614,042
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM4 A1 144A	Loan	966,937	976,148
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A	Loan	1,634,574	1,741,257
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM3 A1 144A	Loan	343,172	345,989
	BRCK TRUST BRCK 2025 830B A 144A	Loan	2,677,000	2,679,864
	BX TRUST BX 2024 AIRC A 144A	Loan	1,223,903	1,218,241
	BX TRUST BX 2025 BCAT A 144A	Loan	2,377,505	2,375,411
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4	Loan	1,479,551	1,502,808
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loan	1,225,712	1,247,430
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4	Loan	753,763	773,640
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B	Loan	628,859	650,254
	CIM TRUST CIM 2021 R6 A1 144A	Loan	860,797	905,808
	CIM TRUST CIM 2025 I1 A1 144A	Loan	1,136,872	1,148,265
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY A 144A	Loan	2,168,000	2,167,734
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY D 144A	Loan	646,008	645,753
	CHI COMMERCIAL MORTGAGE TRUST CHI 2025 110W D 144A	Loan	365,000	366,643
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C	Loan	471,068	508,595
	CRB COMMERCIAL MORTGAGE TRUST CRBCM 2025 CRE1 A 144A	Loan	1,464,961	1,495,425
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A	Loan	374,604	386,048
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A	Loan	1,493,607	1,489,227
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	1,514,987	1,545,798
	COLT FUNDING LLC COLT 2025 4 A1 144A	Loan	1,611,697	1,632,278
	COMM MORTGAGE TRUST COMM 2025 167G A 144A	Loan	912,000	937,441
	CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A3 144A	Loan	1,055,474	1,083,952
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A4A 144A	Loan	21,199	21,443
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A	Loan	1,642,197	1,673,199
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A	Loan	1,147,267	1,150,017
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A4 144A	Loan	972,190	976,527
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A5 144A	Loan	404,067	423,943
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A4	Loan	259,088	266,841
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A	Loan	1,578,652	1,642,882
	COLT FUNDING LLC COLT 2021 1 A1 144A	Loan	1,061,928	1,097,111
	COLT FUNDING LLC COLT 2021 4 A2 144A	Loan	2,043,544	2,032,074
	COLT FUNDING LLC COLT 2024 6 A1 144A	Loan	861,873	871,997

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	COLT FUNDING LLC COLT 2024 7 A1 144A	Loan	$ 1,658,684	$ 1,672,135
	COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	Loan	1,269,741	1,284,472
	CART CONE 2024 DFW1 A 144A	Loan	553,130	549,076
	CROSS MORTGAGE TRUST CROSS 2025 H3 A1 144A	Loan	1,265,461	1,282,675
	CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A	Loan	1,701,484	1,690,916
	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A	Loan	1,251,427	1,264,302
	CROSS MORTGAGE TRUST CROSS 2025 H2 A1 144A	Loan	861,736	866,355
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loan	1,118,167	1,132,668
	CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A	Loan	859,177	884,897
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loan	120,456	127,437
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A2 144A	Loan	635,008	632,930
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A3 144A	Loan	1,531,672	1,522,419
	GUARANTEED FUNDING (DK) LIMITE DK 2025 LXP A 144A	Loan	822,938	826,137
	DBC 2025 DBC MORTGAGE TRUST DBC 2025 DBC A 144A	Loan	1,635,000	1,635,612
	DGWD TRUST DGWD 2025 INFL A 144A	Loan	2,178,000	2,186,149
	DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A	Loan	403,062	413,377
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loan	1,561,000	1,593,796
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM1 A1 144A	Loan	1,147,312	1,157,508
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV1 A1 144A	Loan	960,452	969,349
	ELM CLO LTD ELM 2024 ELM A15 144A	Loan	616,146	613,328
	ELM CLO LTD ELM 2024 ELM A10 144A	Loan	616,146	613,328
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV2 A1 144A	Loan	1,228,564	1,237,784
	EVERBANK MORTGAGE LOAN TRUST EVER 2013 2 A 144A	Loan	1,676,318	1,672,572
	FANNIE MAE FNR 2025 2 FG	Loan	439,045	439,473
	FANNIE MAE FNR 2025 9 FG	Loan	9,666,738	9,674,606
	FANNIE MAE FNR 2025 35 FJ	Loan	605,953	606,824
	FREDDIE MAC FHR 5389 FB	Loan	4,384,619	4,387,747
	FREDDIE MAC FHR 5471 FM	Loan	1,772,285	1,774,492
	FREDDIE MAC FHR 5480 FA	Loan	4,983,674	5,002,526
	FREDDIE MAC FHR 5486 FA	Loan	2,001,948	2,019,767
	FREDDIE MAC FHR 5478 FH	Loan	6,600,689	6,605,708
	FREDDIE MAC FHR 5502 EF	Loan	5,033,744	5,073,717
	FREDDIE MAC FHR 5530 FA	Loan	7,298,481	7,304,596
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	1,120,092	1,150,018
	FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A	Loan	405,643	406,650
	FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A	Loan	1,401,551	1,444,846
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A	Loan	1,809,328	1,873,520
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A17 144A	Loan	706,497	704,246
	FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU A 144A	Loan	320,000	319,914
	GCAT GCAT 2021 NQM2 A1 144A	Loan	978,692	1,072,193
	GCAT GCAT 2021 NQM3 A1 144A	Loan	878,564	931,704
	GCAT GCAT 2022 NQM3 A3 144A	Loan	539,941	537,668
	GCAT GCAT 2022 NQM1 A1 144A	Loan	2,168,088	2,214,762
	GCAT GCAT 2025 INV2 A1 144A	Loan	2,534,021	2,576,338
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4	Loan	22,958	23,147
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A8 144A	Loan	1,653,775	1,720,875
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A14 144A	Loan	697,098	693,009
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A8 144A	Loan	1,648,692	1,715,747
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A14 144A	Loan	696,875	692,189
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ9 A2 144A	Loan	2,096,021	2,181,631
	GS MORTGAGE BACKED SECURITIES GSMBS 2023 PJ4 A3 144A	Loan	1,658,747	1,691,225
	GSAT TRUST 2025 BMF GSAT 2025 BMF A 144A	Loan	1,700,000	1,702,123
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ5 A1 144A	Loan	2,424,741	2,464,061
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loan	603,297	620,215
	HONO MORTGAGE TRUST HONO 2021 LULU A 144A	Loan	1,154,591	1,157,594
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 NQM2 A1 144A	Loan	1,695,508	1,707,264
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 AFC1 A1 144A	Loan	1,231,461	1,242,771
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	301,726	303,699
	HILTON USA TRUST HILT 2025 NVIL A 144A	Loan	461,843	464,030
	HOME OWNER MORTGAGE ENHANCED S HOMES 2024 NQM2 A1 144A	Loan	1,207,096	1,218,358
	HOUSTON GALLERIA MALL TRUST HGMT 2025 HGLR A 144A	Loan	5,010,000	5,190,244
	HUDSON YARDS HY 2019 30HY A 144A	Loan	2,727,427	2,870,997
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	Loan	1,739,457	1,729,129
	IRV TRUST IRV 2025 200P A 144A	Loan	2,535,000	2,589,043
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	201,479	202,791
	JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM2 A1 144A	Loan	1,371,563	1,383,351

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MORTGAGE TRUST JPMMT 2017 5 B1 144A	Loan	$ 722,153	$ 737,911
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A	Loan	572,927	587,103
	JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A	Loan	1,546,687	1,594,048
	JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A	Loan	1,439,134	1,478,640
	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	Loan	1,688,656	1,763,602
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loan	1,934,034	2,015,814
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	653,288	656,899
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	Loan	2,369,097	2,405,488
	JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A	Loan	1,064,269	1,075,662
	JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A	Loan	343,422	328,040
	JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A	Loan	1,376,163	1,428,752
	JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A	Loan	2,166,810	2,260,164
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A4 144A	Loan	1,276,450	1,333,766
	JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A13 144A	Loan	981,368	984,146
	JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A	Loan	1,753,321	1,819,522
	JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A	Loan	1,597,977	1,660,906
	KSL RESORTS KSL 2024 HT2 A 144A	Loan	533,280	533,572
	KSL COMMERCIAL MORTGAGE TRUST KSL 2025 MAK A	Loan	489,773	493,600
	LV TRUST LV 2024 SHOW A 144A	Loan	708,986	725,896
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	4,938,199	5,049,450
	MFRA TRUST MFRA 2021 INV1 B1 144A	Loan	572,355	615,287
	MCR MORTGAGE TRUST MCR 2024 HTL A 144A	Loan	1,083,983	1,079,836
	MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	Loan	201,261	200,649
	MFRA TRUST MFRA 2024 NQM3 A1 144A	Loan	1,586,235	1,601,830
	MFRA TRUST MFRA 2025 NQM2 A1 144A	Loan	1,314,494	1,326,438
	MERIT MHP 2021 STOR B 144A	Loan	2,804,908	2,814,286
	CITICORP HOMEOWNERS MORTGAGE A MAC 2025 801B A 144A	Loan	326,016	325,404
	MFRA TRUST MFRA 2024 NQM2 A1 144A	Loan	942,098	958,708
	MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A	Loan	1,538,424	1,576,256
	MERIT MHP 2025 MHIL2 D 144A	Loan	897,680	896,000
	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 A2	Loan	1,504,058	1,553,241
	MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 ASB	Loan	191,640	192,493
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C	Loan	353,411	353,731
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A	Loan	1,602,071	1,667,540
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A	Loan	1,283,659	1,335,055
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A	Loan	1,010,418	1,020,391
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM3 A1 144A	Loan	1,576,841	1,588,123
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM1 A1 144A	Loan	1,260,885	1,272,969
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loan	1,504,000	1,500,918
	MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL B 144A	Loan	658,000	658,410
	NCMF TRUST NCMF 2025 MFS A 144A	Loan	1,987,840	2,025,990
	NCMF TRUST NCMF 2025 MFS B 144A	Loan	1,188,161	1,218,443
	NMLT TRUST NLT 2021 INV1 A1 144A	Loan	803,998	865,053
	NMLT TRUST NLT 2021 INV1 A3 144A	Loan	616,353	648,116
	NRP MORTGAGE TRUST NRPMT 2013 1 A1 144A	Loan	1,482,083	1,492,436
	NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A	Loan	1,248,916	1,265,845
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loan	1,941,059	2,002,940
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A	Loan	1,058,141	1,071,955
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A	Loan	1,016,981	1,045,218
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM2 A1 144A	Loan	625,285	632,181
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A	Loan	686,379	696,655
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM3 A1 144A	Loan	1,282,269	1,294,161
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM1 A1 144A	Loan	1,252,877	1,264,836
	NRTH PARK MORTGAGE TRUST NRTH 2025 PARK A 144A	Loan	1,685,775	1,690,017
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A	Loan	1,314,705	1,374,624
	ONSLOW BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A	Loan	1,783,954	1,813,334
	ORL TRUST ORL 2024 GLKS A 144A	Loan	799,750	800,062
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loan	1,236,900	1,230,131
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loan	987,525	992,154
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 77C A 144A	Loan	955,000	959,628
	ONSLOW BAY FINANCIAL LLC OBX 2023 J2 A11 144A	Loan	1,233,999	1,233,566
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM6 A1 144A	Loan	540,486	546,078
	ONSLOW BAY FINANCIAL LLC OBX 2025 NQM3 A1 144A	Loan	1,346,225	1,360,511
	ONE BRYANT PARK TRUST OBP 2019 OBP A 144A	Loan	989,062	1,046,043
	AVENUE OF AMERICAS AOA 2025 1301 A 144A	Loan	1,745,000	1,768,372
	1345 TRUST 1345T 2025 AOA A 144A	Loan	2,460,000	2,467,548

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	$ 633,988	$ 647,297
	PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A	Loan	1,481,548	1,471,748
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A2 144A	Loan	1,254,570	1,316,353
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM3 A1 144A	Loan	1,193,703	1,204,185
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM4 A1 144A	Loan	1,165,519	1,171,802
	PRKCM TRUST PRKCM 2025 HOME1 A1A 144A	Loan	1,130,743	1,136,268
	PMT LOAN TRUST PMTLT 2025 INV6 A8 144A	Loan	1,580,996	1,600,187
	PMT LOAN TRUST PMTLT 2025 INV6 A11 144A	Loan	589,443	613,818
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 B 144A	Loan	398,272	401,678
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 C 144A	Loan	701,911	710,351
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL1 A1 144A	Loan	1,307,024	1,345,577
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL2 A1 144A	Loan	336,266	348,082
	PRM5 TRUST PRM5 2025 PRM5 A 144A	Loan	2,518,420	2,571,755
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM2 A1 144A	Loan	1,684,279	1,698,315
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	Loan	703,335	702,137
	PRKCM TRUST PRKCM 2023 AFC3 A2 144A	Loan	1,265,458	1,262,581
	PMT LOAN TRUST PMTLT 2025 INV5 A2 144A	Loan	875,022	888,664
	PMT LOAN TRUST PMTLT 2025 INV4 A3 144A	Loan	1,701,828	1,725,210
	PMT LOAN TRUST PMTLT 2025 INV2 A1 144A	Loan	1,719,979	1,741,979
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 A2 144A	Loan	825,947	854,514
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A	Loan	1,435,407	1,521,031
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM1 A1 144A	Loan	1,178,124	1,188,700
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 RCF4 A1 144A	Loan	986,687	1,009,019
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 RCF2 A1 144A	Loan	739,689	753,340
	WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A	Loan	1,514,218	1,563,638
	RATE MORTGAGE TRUST RATE 2021 J1 A7 144A	Loan	1,730,211	1,797,876
	RATE MORTGAGE TRUST RATE 2021 J2 A7 144A	Loan	742,908	767,112
	SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 A3	Loan	1,975,460	1,968,635
	SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A	Loan	1,231,887	1,243,553
	SLG OFFICE TRUST SLG 2021 OVA A 144A	Loan	2,150,692	2,286,537
	SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A	Loan	771,607	783,668
	SANTANDER MORTGAGE ASSET RECEI SAN 2025 NQM2 A1 144A	Loan	751,803	759,663
	SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	Loan	1,922,158	1,922,082
	SEQUOIA MORTGAGE TRUST SEMT 2013 4 A4	Loan	3,368,432	3,382,742
	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A	Loan	1,514,216	1,541,522
	SEQUOIA MORTGAGE TRUST SEMT 2022 1 A1 144A	Loan	1,420,913	1,500,738
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A5 144A	Loan	3,384,982	3,396,830
	SEQUOIA MORTGAGE TRUST SEMT 2025 10 A8 144A	Loan	2,369,058	2,360,193
	TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A	Loan	1,448,634	1,525,852
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4	Loan	1,189,902	1,219,634
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	Loan	436,633	450,987
	UNIV TRUST UNIV 2025 APTS A 144A	Loan	1,314,000	1,316,312
	UNIV TRUST UNIV 2025 APTS B 144A	Loan	1,314,000	1,315,267
	VEGAS TRUST VEGAS 2024 TI A 144A	Loan	2,116,054	2,139,305
	VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A	Loan	1,228,228	1,276,826
	VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A	Loan	1,611,112	1,602,412
	VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A	Loan	1,519,002	1,537,689
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 3 A 144A	Loan	917,585	926,379
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 1 M1 144A	Loan	1,498,067	1,515,567
	VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A	Loan	726,145	736,549
	VERUS SECURITIZATION TRUST VERUS 2025 3 A1 144A	Loan	1,302,958	1,317,024
	VERUS SECURITIZATION TRUST VERUS 2025 11 A1 144A	Loan	1,274,744	1,277,119
	VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	Loan	2,408,367	2,553,628
	VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	Loan	1,775,675	1,890,210
	VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A	Loan	1,120,836	1,117,246
	VERUS SECURITIZATION TRUST VERUS 2024 6 A1 144A	Loan	1,769,044	1,775,587
	VERUS SECURITIZATION TRUST VERUS 2025 5 A1 144A	Loan	1,360,749	1,372,257
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM A 144A	Loan	877,000	880,156
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C32 A4	Loan	62,739	62,750
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A	Loan	3,126,200	3,209,726
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 VTT B 144A	Loan	245,613	247,148
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 BNK1 A3	Loan	143,148	143,303
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B	Loan	234,000	237,864
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4	Loan	1,376,192	1,458,445
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A	Loan	458,091	475,403
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C3 A3	Loan	2,729,479	2,808,224

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C5 A3	Loan	$ 3,021,929	$ 3,066,540
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C7 A3	Loan	6,056,218	6,050,792
	WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A	Loan	807,980	828,740
	WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A	Loan	386,323	394,820
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 AS	Loan	311,913	315,996
	BANK5 BANK5 2023 5YR2 AS	Loan	462,575	464,413
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4	Loan	1,858,351	1,903,300
	COMM MORTGAGE TRUST COMM 2025 SBX A 144A	Loan	1,705,000	1,715,876
	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	Loan	1,717,199	1,725,593
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	60,521	60,915
	MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A	Loan	1,875,921	1,920,727
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA B 144A	Loan	1,411,741	1,400,304
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA C 144A	Loan	399,000	395,542
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loan	830,000	840,288
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loan	1,506,289	1,516,053
	ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A	Loan	1,070,046	1,080,873
	BANC OF AMERICA MERRILL LYNCH BAMLL 2021 JACX A 144A	Loan	1,905,695	1,927,266
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 A2	Loan	1,312,979	1,303,275
	BMO MORTGAGE TRUST BMO 2023 5C2 A3	Loan	1,175,045	1,176,240
	BMO MORTGAGE TRUST BMO 2025 5C11 A3	Loan	2,574,994	2,618,031
	COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loan	1,991,077	2,058,809
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A	Loan	1,418,710	1,434,040
	CROSS MORTGAGE TRUST CROSS 2024 H4 A1 144A	Loan	1,120,343	1,128,416
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB	Loan	891,263	901,088
	FANNIE MAE FNR 2024 54 FC	Loan	1,096,056	1,101,432
	FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A	Loan	1,003,571	1,004,083
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A	Loan	1,219,304	1,219,884
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A	Loan	1,402,204	1,402,372
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C2 A4	Loan	1,745,478	1,791,169
	JP MORGAN MORTGAGE TRUST JPMMT 2017 1 A8 144A	Loan	1,006,206	1,025,984
	MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	Loan	1,993,380	2,131,521
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM2 A1 144A	Loan	1,446,558	1,452,134
	SFO COMMERICAL MORTGAGE TRUST SFO 2021 555 A 144A	Loan	1,856,353	1,886,002
	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	Loan	314,786	324,635
	UNITED WHOLSALE MORTGAGE LLC UWM 2021 INV4 A9 144A	Loan	1,347,952	1,348,427
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5	Loan	3,295,080	3,476,391
	BANK5 BANK5 2023 5YR3 A2	Loan	4,727,604	4,756,964
	BANK BANK 2023 BNK45 A5	Loan	963,450	987,030
	BANK5 BANK5 2023 5YR1 A3	Loan	1,705,927	1,712,422
	BANK5 BANK5 2024 5YR12 A3	Loan	1,531,688	1,562,080
	BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3	Loan	1,655,726	1,699,944
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 4 A4 144A	Loan	365,361	364,948
	FANNIE MAE FNR 2025 59 FN	Loan	1,598,077	1,600,388
	FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2	Loan	2,608,407	2,772,674
	FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	Loan	6,318,313	6,680,049
	FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	Loan	2,442,352	2,512,367
	FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	Loan	2,183,967	2,214,216
	FHLMC MULTIFAMILY STRUCTURED P FHMS K148 A2	Loan	626,387	623,384
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 150 A2	Loan	1,321,166	1,317,128
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 153 A2	Loan	548,188	544,903
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2	Loan	1,060,945	1,053,315
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	Loan	2,787,995	2,902,719
	FREDDIE MAC FHR 5549 AF	Loan	2,551,521	2,553,978
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 171 A2	Loan	4,112,204	4,097,977
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ11 A1 144A	Loan	1,632,802	1,638,269
	JP MORGAN MORTGAGE TRUST JPMMT 2025 11 A3 144A	Loan	1,820,105	1,824,119
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A1 144A	Loan	1,830,066	1,838,583
	SEQUOIA MORTGAGE TRUST SEMT 2025 13 A1 144A	Loan	1,846,730	1,853,158
	ANGEL OAK MORTGAGE TRUST AOMT 2021 6 A1 144A	Loan	2,061,152	2,086,839
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C17 AS	Loan	2,169,851	2,226,013
	BMO MORTGAGE TRUST BMO 2023 C7 A5	Loan	6,037,770	6,135,138
	BMO MORTGAGE TRUST BMO 2024 C9 A5	Loan	3,955,446	4,066,079
	BX TRUST BX 2024 BIO A 144A	Loan	4,079,932	4,059,549
	BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	Loan	2,741,360	2,740,996
	BANK BANK 2019 BN24 A3	Loan	3,251,269	3,412,828
	BANK BANK 2021 BN31 B	Loan	473,031	504,213

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BANK5 BANK5 2024 5YR8 AS	Loan	$ 1,552,951	$ 1,577,371
	BANK5 2024 5YR9 BANK5 2024 5YR9 AS	Loan	2,883,946	2,931,586
	BX TRUST BX 2024 AIRC A 144A	Loan	2,447,806	2,436,482
	CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A	Loan	1,860,092	1,913,967
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM7 A1 144A	Loan	2,026,246	2,001,705
	FANNIE MAE CAS CAS 2024 R04 1M2 144A	Loan	1,254,251	1,253,148
	FANNIE MAE CAS CAS 2024 R01 1M2 144A	Loan	1,132,778	1,127,672
	FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loan	2,885,952	2,890,140
	FANNIE MAE CAS CAS 2024 R05 2M2 144A	Loan	853,338	853,450
	DOLP TRUST DOLP 2021 NYC A 144A	Loan	3,599,142	3,778,869
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loan	3,400,000	3,471,433
	FANNIE MAE FNR 2011 99 DB	Loan	138,972	142,049
	FANNIE MAE FNR 2012 5 SA	Loan	10,619	12,500
	FANNIE MAE FNR 2012 111 B	Loan	10,937	11,060
	FANNIE MAE FNR 2012 153 B	Loan	45,925	46,737
	FANNIE MAE FNR 2017 31 SG	Loan	34,643	39,444
	FANNIE MAE FNR 2025 11 FB	Loan	3,581,476	3,583,925
	FREDDIE MAC FHR 5002 SJ	Loan	111,793	127,907
	FREDDIE MAC FHR 3740 FC	Loan	274,247	276,755
	FHLMC MULTIFAMILY STRUCTURED P FHMS KF153 AS	Loan	1,963,193	1,960,305
	FREDDIE MAC FHR 5502 FG	Loan	2,040,384	2,046,436
	FHLMC MULTIFAMILY STRUCTURED P FHMS K544 A2	Loan	7,042,569	7,112,790
	FANNIE MAE FNR 2002 80 A1	Loan	30,114	30,431
	FANNIEMAE WHOLE LOAN FNW 2004 W9 1A3	Loan	157,722	159,386
	FANNIEMAE WHOLE LOAN FNW 2006 W1 1A1	Loan	23,859	24,314
	FANNIEMAE WHOLE LOAN FNW 2006 W1 1A2	Loan	25,641	26,064
	FREDDIE MAC FHR 3397 FC	Loan	187,461	189,599
	FANNIE MAE FNR 2010 123 FL	Loan	164,939	166,244
	FANNIE MAE FNR 2010 123 FE	Loan	310,513	313,113
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 DI	Loan	3,008	3,044
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 GI	Loan	19,459	25,467
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE	Loan	124,649	143,933
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 181 SA	Loan	22,987	28,001
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 159 HS	Loan	4,441	5,016
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 133 BS	Loan	11,016	13,626
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 123 SP	Loan	11,388	11,343
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 27 IA	Loan	8,891	8,878
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE	Loan	46,451	52,667
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 154 SQ	Loan	79,668	87,258
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA	Loan	7,343	8,407
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN	Loan	10,131	11,315
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 78 SE	Loan	7,768	8,648
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	Loan	8,321,622	8,754,489
	HUDSON YARDS HY 2025 SPRL A 144A	Loan	2,849,240	2,927,755
	HUDSON YARDS HY 2025 SPRL B 144A	Loan	1,059,393	1,086,955
	IRV TRUST IRV 2025 200P A 144A	Loan	4,175,000	4,264,006
	IRV TRUST IRV 2025 200P B 144A	Loan	2,750,000	2,763,018
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	1,493,952	1,502,210
	JP MORGAN MORTGAGE TRUST JPMMT 2024 3 A4 144A	Loan	3,539,059	3,647,698
	JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A	Loan	1,510,980	1,523,061
	JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS1 A1A 144A	Loan	3,082,940	3,084,360
	KRE COMMERCIAL MORTGAGE TRUST KRE 2025 AIP4 A 144A	Loan	2,500,000	2,495,864
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	3,249,463	3,322,669
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2	Loan	2,692,040	2,708,392
	MLCC MORTGAGE INVESTORS INC MLCC 2004 G A2	Loan	981	981
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM4 A1A 144A	Loan	4,704,186	4,704,289
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loan	2,892,750	2,906,309
	ROCC TRUST ROCC 2024 CNTR A 144A	Loan	4,938,285	5,090,828
	ROCC TRUST ROCC 2024 CNTR B 144A	Loan	1,552,081	1,603,215
	VERUS SECURITIZATION TRUST VERUS 2022 1 A3 144A	Loan	1,776,036	1,823,053
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4	Loan	1,684,875	1,796,245
	STERLING ENTRTNMNT ENTRPRS LLC PIK 2ND LIEN TERM LOAN	Loan	3,073,932	-
	ALA TRUST ALA 2025 OANA A 144A	Loan	1,231,913	1,238,532
	ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A	Loan	1,182,970	1,250,898
	ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A	Loan	106,234	108,373
	ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A	Loan	346,676	352,504

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 3 A1 144A	Loan	$ 1,461,328	$ 1,531,491
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	1,741,896	1,879,993
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5	Loan	4,370,057	4,524,138
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C26 XA	Loan	1,035,986	944,917
	BPR TRUST BPR 2024 PMDW A 144A	Loan	2,316,553	2,375,004
	BMO MORTGAGE TRUST BMO 2024 C9 XA	Loan	814,624	775,428
	BPR TRUST BPR 2025 ALDR A 144A	Loan	3,445,000	3,559,893
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 HUB A 144A	Loan	930,000	934,601
	BPR TRUST BPR 2023 BRK2 A 144A	Loan	4,182,534	4,240,053
	BX TRUST BX 2024 PAT A 144A	Loan	1,097,561	1,094,998
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loan	1,272,536	1,321,842
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loan	3,545,000	3,549,324
	BX TRUST BX 2025 ARIA A 144A	Loan	910,000	916,591
	BANK5 BANK5 2023 5YR4 XA	Loan	132,491	95,942
	BANK BANK 2020 BN25 XA	Loan	762,142	626,723
	BANK BANK 2019 BN18 XA	Loan	252,749	192,174
	BANK BANK 2019 BN20 XA	Loan	330,106	261,184
	BANK BANK 2024 BNK47 XA	Loan	758,575	722,338
	BANK BANK 2020 BN26 XA	Loan	354,003	280,120
	BANK BANK 2019 BN24 A3	Loan	9,031,302	9,480,076
	BANK BANK 2019 BN24 XA	Loan	172,813	138,439
	BANK BANK 2019 BN22 XA	Loan	311,159	250,411
	BANK BANK 2020 BN28 XA	Loan	1,140,467	953,422
	BANK BANK 2023 BNK45 XA	Loan	339,683	334,289
	BANK BANK 2024 BNK48 XA	Loan	1,182,888	1,113,192
	BANK BANK 2022 BNK43 A5	Loan	2,105,383	2,195,972
	BANK BANK 2019 BN23 XA	Loan	287,537	230,634
	BANK BANK 2020 BN29 XA	Loan	1,363,112	1,162,336
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA	Loan	958,668	847,198
	BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA	Loan	478,168	357,848
	BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA	Loan	151,902	118,962
	BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA	Loan	345,256	260,527
	BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA	Loan	177,970	170,140
	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA	Loan	620,568	507,947
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA	Loan	878,021	799,473
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A	Loan	203,970	206,304
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	438,555	442,110
	BUNKER HILL LOAN DEPOSITARY TR BHLD 2019 3 A1 144A	Loan	114,589	115,648
	BWAY MORTGAGE TRUST BWAY 2025 1535 A 144A	Loan	2,665,000	2,734,875
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD6 A5	Loan	5,182,135	5,352,724
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB	Loan	772,494	778,368
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C6 A5	Loan	815,258	829,369
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A	Loan	1,211,826	1,244,468
	CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A	Loan	196,753	203,378
	COMM MORTGAGE TRUST COMM 2024 277P A 144A	Loan	1,482,935	1,516,621
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	Loan	1,903,121	1,971,374
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A	Loan	1,299,231	1,356,940
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loan	3,013,297	3,192,903
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	964,542	984,158
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 GC36 A5	Loan	1,176,532	1,196,930
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A	Loan	574,215	580,909
	COLT FUNDING LLC COLT 2021 2 A1 144A	Loan	1,226,520	1,279,450
	COLT FUNDING LLC COLT 2021 3 A1 144A	Loan	2,154,016	2,325,621
	COLT FUNDING LLC COLT 2021 4 A1 144A	Loan	1,401,858	1,458,595
	COLT FUNDING LLC COLT 2021 HX1 A1 144A	Loan	3,243,797	3,446,656
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loan	2,501,943	2,595,147
	DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA	Loan	109,991	106,486
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV5 A1 144A	Loan	2,086,879	2,091,016
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH A 144A	Loan	715,000	716,246
	FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A	Loan	1,638,052	1,657,953
	FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A	Loan	913,407	947,465
	FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A	Loan	2,101,559	2,143,795
	FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A	Loan	4,064,590	4,229,061
	FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A	Loan	2,027,613	2,123,989
	FREDDIEMAC STRIP FHS 386 C14	Loan	283,092	287,817
	FREDDIEMAC STRIP FHS 389 C1	Loan	296,823	285,710

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 389 C35	Loan	$ 325,389	$ 338,105
	FANNIE MAE FNR 2011 142 CI	Loan	116,862	97,584
	FANNIE MAE FNR 2012 53 BI	Loan	232	109
	FANNIE MAE FNR 2012 47 QI	Loan	410	403
	FANNIE MAE FNR 2012 75 AI	Loan	0	0
	FANNIE MAE FNR 2012 98 BI	Loan	11,476	7,807
	FANNIE MAE FNR 2012 93 IL	Loan	296	172
	FANNIE MAE FNR 2012 115 DI	Loan	5,532	4,984
	FANNIE MAE FNR 2012 111 NI	Loan	729	468
	FANNIE MAE FNR 2012 133 JK	Loan	246,605	255,975
	FANNIE MAE FNR 2012 139 CI	Loan	2,484	2,345
	FANNIE MAE FNR 2012 146 BI	Loan	1,230	648
	FANNIE MAE FNR 2013 27 KI	Loan	3,189	1,812
	FANNIE MAE FNR 2013 87 IW	Loan	594	443
	FANNIE MAE FNR 2014 50 SC	Loan	13,525	12,542
	FANNIE MAE FNR 2015 21 WI	Loan	11,956	12,171
	FANNIE MAE FNR 2015 25 CI	Loan	3,488	2,735
	FANNIE MAE FNR 2015 42 AI	Loan	8,505	8,529
	FANNIE MAE FNR 2015 68 HI	Loan	5,832	5,737
	FANNIE MAE FNR 2015 68 JI	Loan	575	397
	FANNIE MAE FNR 2016 19 CI	Loan	44,309	38,926
	FANNIE MAE FNR 2016 3 JI	Loan	22	9
	FANNIE MAE FNR 2016 27 IA	Loan	115,083	114,745
	FANNIE MAE FNR 2016 38 NA	Loan	103,197	107,791
	FANNIE MAE FNR 2016 32 CI	Loan	19,563	17,541
	FANNIE MAE FNR 2016 71 IN	Loan	18,640	18,004
	FANNIE MAE FNR 2017 68 IB	Loan	119,017	119,158
	FANNIE MAE FNR 2018 45 IE	Loan	69,116	65,651
	FANNIE MAE FNR 2018 91 BE	Loan	918,690	958,512
	FANNIE MAE FNR 2019 45 PT	Loan	507,462	533,337
	FANNIEMAE ACES FNA 2019 M21 X1	Loan	212,472	155,426
	FANNIEMAE ACES FNA 2019 M21 X3	Loan	887,266	827,975
	FANNIEMAE ACES FNA 2020 M2 X	Loan	42,726	32,231
	FANNIE MAE FNR 2020 26 AI	Loan	41,652	39,992
	FANNIE MAE FNR 2020 26 IA	Loan	70,544	65,355
	FANNIE MAE FNR 2020 77 HI	Loan	328,144	327,705
	FANNIE MAE FNR 2021 3 NI	Loan	315,708	316,676
	FANNIE MAE FNR 2021 3 TI	Loan	345,004	354,230
	FANNIE MAE FNR 2022 5 AB	Loan	709,967	733,105
	FANNIE MAE FNR 2025 3 DA	Loan	927,568	936,949
	FANNIE MAE FNR 2025 3 BA	Loan	1,011,977	1,018,424
	FANNIE MAE FNR 2025 34 BA	Loan	1,016,185	1,027,981
	FANNIE MAE FNR 2025 28 BA	Loan	1,235,736	1,238,046
	FANNIEMAE STRIP FNS 397 6	Loan	135,374	142,102
	FREDDIE MAC FHR 3930 AI	Loan	82	32
	FREDDIE MAC FHR 3954 PD	Loan	96,807	99,547
	FREDDIE MAC FHR 3967 ZP	Loan	737,163	766,934
	FREDDIE MAC FHR 4053 EB	Loan	118,012	123,243
	FREDDIE MAC FHR 4083 DI	Loan	93	47
	FREDDIE MAC FHR 4120 IK	Loan	32,749	29,168
	FREDDIE MAC FHR 4136 EB	Loan	170,706	178,911
	FREDDIE MAC FHR 4166 PI	Loan	884	254
	FREDDIE MAC FHR 4178 BI	Loan	5,273	5,087
	FREDDIE MAC FHR 4176 KI	Loan	40	11
	FREDDIE MAC FHR 4177 IN	Loan	1,411	1,016
	FREDDIE MAC FHR 4199 QI	Loan	731	552
	FREDDIE MAC FHR 4220 IE	Loan	60	18
	FREDDIE MAC FHR 4484 CI	Loan	4,077	3,240
	FREDDIE MAC FHR 4518 CZ	Loan	292,809	307,327
	FREDDIE MAC FHR 4620 IO	Loan	14,667	13,325
	FREDDIE MAC FHR 4641 CI	Loan	39,769	39,232
	FREDDIE MAC FHR 4667 LZ	Loan	395,912	411,962
	FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	Loan	104,987	59,065
	FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1	Loan	203,729	135,136
	FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1	Loan	143,711	121,571
	FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	Loan	300,162	253,194

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FREDDIE MAC FHR 5079 CB	Loan	$ 1,000,768	$ 1,048,224
	FREDDIE MAC FHR 4820 JI	Loan	51,914	50,250
	FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1	Loan	28,073	10,118
	FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1	Loan	313,095	259,237
	FREDDIE MAC FHR 4978 MI	Loan	101,366	102,345
	FREDDIE MAC FHR 4996 BI	Loan	305,467	334,490
	FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1	Loan	299,183	251,993
	FHLMC MULTIFAMILY STRUCTURED P FHMS K114 X1	Loan	443,743	379,934
	FREDDIE MAC FHR 5169 IO	Loan	308,386	318,381
	FREDDIE MAC FHR 5178 IO	Loan	259,047	248,990
	FREDDIE MAC FHR 5201 PA	Loan	978,812	1,038,922
	FREDDIE MAC FHR 5320 CI	Loan	319,287	301,166
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1	Loan	140,496	128,940
	FREDDIE MAC FHR 5558 EA	Loan	594,517	599,820
	FANNIE MAE FNR 2006 8 HK	Loan	9,490	9,737
	FANNIEMAE STRIP FNS 418 C16	Loan	132,021	131,295
	FANNIEMAE STRIP FNS 410 C6	Loan	90	49
	FANNIE MAE FNR 2007 33 HE	Loan	75,741	77,330
	FREDDIE MAC FHR 3245 PO	Loan	8,916	9,162
	FREDDIE MAC FHR 3550 GT	Loan	246,660	251,575
	FANNIE MAE FNR 2010 126 NI	Loan	63,566	51,844
	FANNIEMAE STRIP FNS 426 C38	Loan	314,068	327,347
	FANNIEMAE STRIP FNS 429 C3	Loan	345,532	355,016
	FANNIEMAE STRIP FNS 437 C8	Loan	328,736	331,767
	FREDDIEMAC STRIP FHS 405 C17	Loan	360,059	362,223
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	542,498	556,992
	FREDDIE MAC SCRT SCRT 2018 2 MV	Loan	877,147	910,954
	FREDDIE MAC SCRT SCRT 2019 2 MV	Loan	465,763	483,884
	FREDDIE MAC SCRT SCRT 2019 3 MT	Loan	1,238,201	1,250,891
	FREDDIE MAC SCRT SCRT 2019 3 MV	Loan	477,601	499,479
	FREDDIE MAC SCRT SCRT 2020 1 MT	Loan	923,611	935,108
	FREDDIE MAC STACR STACR 2023 HQA2 M1B 144A	Loan	4,749,063	4,687,772
	FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A	Loan	971,801	961,954
	FREDDIE MAC STACR STACR 2022 DNA2 M2 144A	Loan	3,477,628	3,431,414
	FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A	Loan	4,206,863	4,183,099
	FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	Loan	3,111,869	3,070,412
	FREDDIE MAC STACR STACR 2023 HQA1 M1B 144A	Loan	1,569,320	1,539,668
	GCAT GCAT 2021 NQM3 A1 144A	Loan	1,407,369	1,492,495
	GCAT GCAT 2019 NQM3 A1 144A	Loan	335,462	339,936
	GCAT GCAT 2021 NQM4 A1 144A	Loan	1,955,462	2,142,162
	GCAT GCAT 2021 NQM5 A1 144A	Loan	2,894,783	3,018,273
	GS MORTGAGE SECURITIES TRUST GSMS 2012 BWTR A 144A	Loan	796,182	836,983
	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA	Loan	772,117	617,439
	GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA	Loan	310,723	261,600
	GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A	Loan	5,388,637	5,485,099
	GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z	Loan	15,048	15,393
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI	Loan	5,242	4,696
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI	Loan	54,895	56,602
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI	Loan	193	76
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO	Loan	65,116	65,610
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK	Loan	12,351	13,319
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB	Loan	311	154
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI	Loan	7,043	7,606
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 23 CP	Loan	298,519	312,082
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP	Loan	96,577	99,760
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI	Loan	1	0
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I	Loan	19,180	19,800
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 145 PI	Loan	7,411	5,776
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 24 CI	Loan	101,631	103,015
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI	Loan	62,188	65,816
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI	Loan	81,254	81,597
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 72 KA	Loan	127,891	131,703
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI	Loan	6	1
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI	Loan	41	21
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 180 MI	Loan	67,419	68,230
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI	Loan	23,277	36,029

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI	Loan	$ 2,616	$ 1,769
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 49 PI	Loan	88,193	90,443
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI	Loan	504	476
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 81 IB	Loan	42,835	38,497
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI	Loan	434	238
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 167 AI	Loan	15,157	19,838
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA	Loan	25,123	21,350
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IB	Loan	15,452	13,694
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI	Loan	11,452	11,226
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI	Loan	32,585	32,839
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 4 KI	Loan	119,951	115,175
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D	Loan	461,836	482,436
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI	Loan	44,408	48,357
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA	Loan	63,723	66,709
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID	Loan	158,940	170,469
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA	Loan	94,982	80,076
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI	Loan	142,879	148,961
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 74 IC	Loan	44,303	35,282
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 97 IT	Loan	309,285	337,680
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA	Loan	1,419,154	1,490,611
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA	Loan	825,467	870,721
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 63 YP	Loan	337,030	348,216
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	1,267,250	1,275,536
	INT COMMERCIAL MORTGAGE TRUST INT 2025 PLAZA A 144A	Loan	1,770,000	1,777,724
	IRV TRUST IRV 2025 200P A 144A	Loan	2,865,000	2,926,079
	IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A	Loan	4,180,280	4,377,991
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	103,750	104,426
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A	Loan	810,901	807,204
	MFRA TRUST MFRA 2020 NQM3 A1 144A	Loan	79,804	83,144
	MFRA TRUST MFRA 2021 NQM1 A1 144A	Loan	402,564	407,866
	MFRA TRUST MFRA 2021 NQM2 A1 144A	Loan	796,479	833,861
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	Loan	192,817	171,073
	MADISON AVENUE TRUST MAD 2025 11MD A 144A	Loan	3,925,000	3,944,919
	METLIFE SECURITIZATION TRUST MST 2018 1A A 144A	Loan	551,955	565,979
	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A	Loan	108,873	109,770
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A	Loan	718,482	728,538
	MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4	Loan	1,122,632	1,139,990
	MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5	Loan	2,355,474	2,427,377
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 SPL1 A1 144A	Loan	3,756,942	3,766,633
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loan	775,199	799,913
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A	Loan	941,997	963,203
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A	Loan	289,381	299,014
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	Loan	407,248	407,858
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A	Loan	775,067	787,521
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A	Loan	190,227	189,406
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A	Loan	301,380	309,554
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	Loan	516,381	528,437
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A	Loan	362,740	372,668
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A	Loan	629,278	645,273
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A	Loan	503,734	514,570
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	Loan	547,550	567,055
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A	Loan	475,742	479,397
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	Loan	265,147	276,751
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM7 A1 144A	Loan	931,991	933,012
	ONSLOW BAY FINANCIAL LLC OBX 2018 1 A2 144A	Loan	33,740	33,653
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A	Loan	1,129,701	1,191,390
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	Loan	1,367,130	1,415,857
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loan	2,229,413	2,217,211
	1345 TRUST 1345T 2025 AOA A 144A	Loan	965,000	967,961
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 7 A1 144A	Loan	1,707,049	1,711,311
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 5 A1 144A	Loan	528,253	527,602
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 3 A1 144A	Loan	499,498	500,453
	STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A	Loan	725,220	743,963
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	1,587,817	1,659,355
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 4 A1 144A	Loan	2,272,538	2,356,685
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	Loan	2,310,119	2,371,340

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	Loan	$ 309,602	$ 313,229
	TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A	Loan	184,353	185,985
	TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A	Loan	27,262	27,551
	TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1 144A	Loan	533,221	542,183
	TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1A 144A	Loan	62,962	63,489
	TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	Loan	765,461	776,168
	TOWD POINT MORTGAGE TRUST TPMT 2023 1 A1 144A	Loan	1,784,336	1,828,611
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C14 A4	Loan	1,985,348	2,047,202
	VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A	Loan	109,830	112,436
	VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A	Loan	419,949	446,755
	VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A	Loan	670,596	699,244
	VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A	Loan	1,550,149	1,658,096
	VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A	Loan	996,442	1,046,034
	VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A	Loan	2,425,794	2,567,689
	VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	Loan	2,579,451	2,723,899
	VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A	Loan	2,456,160	2,625,473
	WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC A 144A	Loan	1,665,329	1,701,347
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D	Loan	129,224	125,322
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA	Loan	1,246,798	1,051,092
	BX TRUST BX 2021 ACNT A 144A	Loan	577,320	576,283
	BX TRUST BX 2022 CLS A 144A	Loan	878,156	872,943
	BANK BANK 2017 BNK9 A4	Loan	869,296	871,277
	BANK BANK 2018 BN12 A4	Loan	450,914	450,275
	BENCHMARK MORTGAGE TRUST BMARK 2018 B1 A5	Loan	1,931,247	1,934,338
	BENCHMARK MORTGAGE TRUST BMARK 2019 B14 A2	Loan	748,572	750,515
	BX TRUST BX 2021 SDMF A 144A	Loan	975,344	974,972
	BX TRUST BX 2021 RISE A 144A	Loan	790,136	788,548
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 A4	Loan	1,721,142	1,716,999
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS8 A4	Loan	742,495	745,583
	MANHATTAN WEST OMW 2020 1MW A 144A	Loan	1,874,672	1,881,880
	SHRN TRUST SHRN 2025 MF18 A 144A	Loan	1,320,000	1,320,287
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 A4	Loan	1,076,227	1,074,645
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C40 A4	Loan	2,674,266	2,671,818
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C41 A4	Loan	1,660,515	1,661,973
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 A2B	Loan	222,191	224,306
	BX TRUST BX 2024 XL4 A 144A	Loan	126,823	127,141
	BX TRUST BX 2024 BIO A 144A	Loan	231,420	231,120
	BX TRUST BX 2024 PAT A 144A	Loan	239,394	239,999
	BX TRUST BX 2024 VLT4 A 144A	Loan	458,850	459,347
	BANK5 BANK5 2023 5YR2 A3	Loan	949,289	946,413
	BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	Loan	448,050	455,053
	BX TRUST BX 2023 XL3 A 144A	Loan	314,256	314,987
	CEDR TRUST CEDR 2022 SNAI A 144A	Loan	1,198,572	1,197,483
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 SMRT A 144A	Loan	925,594	926,441
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P5 A4	Loan	614,258	616,590
	CART CONE 2024 DFW1 A 144A	Loan	179,550	179,698
	ELM CLO LTD ELM 2024 ELM A10 144A	Loan	670,000	673,656
	GS MORTGAGE SECURITIES TRUST GSMS 2016 GS3 A4	Loan	176,119	169,223
	GS MORTGAGE SECURITIES TRUST GSMS 2014 GC22 A5	Loan	192,018	176,725
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	661,273	661,991
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 NLP A 144A	Loan	740,383	740,288
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A	Loan	116,903	116,822
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C7 A5	Loan	1,552,852	1,554,137
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	Loan	389,656	387,090
	MIRA TRUST M1RA 2023 MILE A 144A	Loan	110,090	113,267
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5	Loan	289,768	256,672
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 A4	Loan	25,749	24,793
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C37 A5	Loan	770,883	772,155
	TOTAL			1,138,117,006
	MUNICIPALS AND FOREIGN GOV ISSUES			
	REPUBLIC OF INDONESIA SR UNSECURED 10/50 4.2	Government Securities and Municipals	33,294	32,880
	REPUBLIC OF INDONESIA SR UNSECURED 03/51 3.05	Government Securities and Municipals	28,703	28,670
	REPUBLIC OF INDONESIA SR UNSECURED 03/52 4.3	Government Securities and Municipals	49,690	49,841
	REPUBLIC OF INDONESIA SR UNSECURED 04/36 4.9	Government Securities and Municipals	24,993	24,950

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	STATE OF ISRAEL SR UNSECURED 01/50 3.375	Government Securities and Municipals	$ 48,632	$ 50,253
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Government Securities and Municipals	59,454	62,334
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Government Securities and Municipals	230,000	229,180
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Government Securities and Municipals	23,460	23,143
	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5	Government Securities and Municipals	49,485	48,678
	REPUBLIC OF PANAMA SR UNSECURED 03/38 8	Government Securities and Municipals	87,356	87,585
	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	Government Securities and Municipals	50,514	52,526
	REPUBLIC OF PHILIPPINES SR UNSECURED 12/45 2.65	Government Securities and Municipals	21,910	23,146
	REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2	Government Securities and Municipals	68,496	68,172
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Government Securities and Municipals	61,035	63,153
	UNITED MEXICAN STATES SR UNSECURED 12/99 5.75	Government Securities and Municipals	30,667	33,535
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Government Securities and Municipals	195,417	205,809
	UNITED MEXICAN STATES SR UNSECURED 01/46 4.6	Government Securities and Municipals	64,167	66,835
	UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	Government Securities and Municipals	11,288	12,042
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Government Securities and Municipals	143,836	149,570
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Government Securities and Municipals	252,634	255,745
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Government Securities and Municipals	525,474	547,083
	REPUBLIC OF CHILE SR UNSECURED 01/61 3.1	Government Securities and Municipals	118,003	124,252
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Government Securities and Municipals	3,079,446	3,303,362
	UNITED MEXICAN STATES SR UNSECURED 05/55 7.375	Government Securities and Municipals	3,130,837	3,327,551
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Government Securities and Municipals	4,207,595	4,398,821
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Government Securities and Municipals	2,689,122	2,673,362
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Government Securities and Municipals	290,558	303,763
	UNITED MEXICAN STATES SR UNSECURED 03/31 4.75	Government Securities and Municipals	1,470,575	1,456,909
	REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	Government Securities and Municipals	105,920	110,985
	REPUBLIC OF INDONESIA SR UNSECURED 02/54 5.1	Government Securities and Municipals	148,568	149,773
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Government Securities and Municipals	201,287	201,385
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Government Securities and Municipals	249,288	257,876
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Government Securities and Municipals	85,544	85,885
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Government Securities and Municipals	559,308	571,419
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 04/29 5.875	Government Securities and Municipals	1,323,520	1,369,767
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 10/30 4.375	Government Securities and Municipals	599,784	600,330
	HONG KONG SR UNSECURED 144A 01/33 4.625	Government Securities and Municipals	1,694,505	1,744,410
	STATE OF ISRAEL SR UNSECURED 03/29 5.375	Government Securities and Municipals	1,295,075	1,336,538
	STATE OF ISRAEL SR UNSECURED 02/35 5.625	Government Securities and Municipals	980,110	1,042,436
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75	Government Securities and Municipals	2,472,706	2,468,083
	AID ISRAEL US GOVT GUAR 09/33 5.5	Government Securities and Municipals	4,451,413	4,600,658
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375	Government Securities and Municipals	1,750,688	1,745,962
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 02/28 4.75	Government Securities and Municipals	1,118,085	1,137,823
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875	Government Securities and Municipals	3,421,402	3,446,935
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125	Government Securities and Municipals	1,628,666	1,659,518
	KUWAIT INTL BOND SR UNSECURED 144A 10/28 4.016	Government Securities and Municipals	2,680,000	2,680,058
	KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	Government Securities and Municipals	2,300,000	2,296,276
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Government Securities and Municipals	2,190,000	2,182,191
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Government Securities and Municipals	1,190,229	1,221,315
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Government Securities and Municipals	228,158	285,425
	REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	Government Securities and Municipals	416,549	528,733
	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Government Securities and Municipals	998,415	1,219,326
	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875	Government Securities and Municipals	187,345	217,284
	REPUBLIC OF PERU SR UNSECURED 12/99 3.23	Government Securities and Municipals	73,656	76,421
	ROMANIA SR UNSECURED 144A 02/27 3	Government Securities and Municipals	574,140	600,121
	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Government Securities and Municipals	3,037,074	3,272,562
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Government Securities and Municipals	376,383	382,956
	ROMANIA SR UNSECURED REGS 02/51 4	Government Securities and Municipals	623,339	677,683
	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	Government Securities and Municipals	303,170	323,656
	HUNGARY SR UNSECURED REGS 05/28 6.125	Government Securities and Municipals	1,990,894	2,032,231
	ROMANIA SR UNSECURED REGS 06/48 5.125	Government Securities and Municipals	870,408	951,360
	HUNGARY SR UNSECURED 144A 03/36 5.5	Government Securities and Municipals	1,813,284	1,913,807
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Government Securities and Municipals	1,029,240	1,035,695
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Government Securities and Municipals	2,218,283	2,301,877
	REPUBLIC OF PANAMA SR UNSUB 09/32 2.252	Government Securities and Municipals	741,245	875,261
	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	Government Securities and Municipals	864,301	927,678
	UNITED MEXICAN STATES SR UNSECURED 05/36 6	Government Securities and Municipals	5,287,973	5,695,701
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Government Securities and Municipals	2,548,314	2,708,287
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Government Securities and Municipals	4,879,827	4,994,864
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Government Securities and Municipals	9,451,276	9,384,998

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITED MEXICAN STATES SR UNSECURED 09/35 5.625	Government Securities and Municipals	$ 980,573	$ 980,755
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Government Securities and Municipals	1,250,926	1,226,130
	ROMANIA SR UNSECURED REGS 02/51 4	Government Securities and Municipals	1,074,158	1,167,805
	ROMANIA SR UNSECURED REGS 03/32 3.625	Government Securities and Municipals	3,437,820	3,887,552
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Government Securities and Municipals	374,903	372,878
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Government Securities and Municipals	618,140	614,111
	GOVT OF BERMUDA SR UNSECURED REGS 08/30 2.375	Government Securities and Municipals	3,547,393	3,791,867
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	Government Securities and Municipals	45,438	45,665
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	Government Securities and Municipals	39,191	39,867
	CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	Government Securities and Municipals	22,704	23,849
	CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	Government Securities and Municipals	22,085	23,255
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Government Securities and Municipals	290,050	297,283
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Government Securities and Municipals	35,857	36,948
	CALIFORNIA ST CAS 03/43 FIXED OID 5.2	Government Securities and Municipals	29,600	30,166
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999	Government Securities and Municipals	50,903	52,647
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613	Government Securities and Municipals	29,705	31,337
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	Government Securities and Municipals	33,480	35,239
	INDIANA ST FIN AUTH REVENUE INSFIN 01/51 FIXED 3.051	Government Securities and Municipals	17,880	18,309
	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	Government Securities and Municipals	22,102	22,221
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Government Securities and Municipals	60,580	62,874
	MASSACHUSETTS ST SCH BLDG AUTH MASEDU 08/39 FIXED 5.715	Government Securities and Municipals	5,112	5,216
	MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462	Government Securities and Municipals	41,434	41,643
	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	Government Securities and Municipals	32,207	33,933
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Government Securities and Municipals	86,537	90,718
	NEW YORK NY NYC 12/37 FIXED 6.271	Government Securities and Municipals	16,322	16,113
	NEW YORK NY NYC 10/53 FIXED 5.828	Government Securities and Municipals	10,570	10,327
	NEW YORK NY NYC 10/49 FIXED 5.094	Government Securities and Municipals	42,934	42,751
	NEW YORK NY NYC 02/45 FIXED 6.291	Government Securities and Municipals	26,828	26,411
	NEW YORK NY NYC 02/55 FIXED 5.935	Government Securities and Municipals	82,186	83,507
	NEW YORK NY NYC 10/51 FIXED 5.372	Government Securities and Municipals	155,666	150,642
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/55 FIXED 5.832	Government Securities and Municipals	20,000	20,689
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Government Securities and Municipals	55,616	56,871
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Government Securities and Municipals	78,160	77,338
	OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	Government Securities and Municipals	22,846	23,730
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287	Government Securities and Municipals	18,930	19,017
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/46 FIXED 5.31	Government Securities and Municipals	29,097	29,233
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	Government Securities and Municipals	40,637	39,860
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	Government Securities and Municipals	50,006	51,694
	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	Government Securities and Municipals	40,862	41,034
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Government Securities and Municipals	44,635	46,034
	TEXAS ST TXS 04/39 FIXED 5.517	Government Securities and Municipals	75,089	77,205
	UNITED NATIONS DEV CORP NY UNNDEV 08/55 FIXED 6.536	Government Securities and Municipals	35,000	37,053
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Government Securities and Municipals	102,347	102,560
	UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	Government Securities and Municipals	121,579	120,614
	UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599	Government Securities and Municipals	36,752	38,221
	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/39 FIXED OID 6.2	Government Securities and Municipals	44,059	44,391
	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 04/26 FIXED 4.499	Government Securities and Municipals	530,000	530,722
	CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3	Government Securities and Municipals	471,162	429,283
	LAMAR TX CONSOL INDEP SCH DIST LAMSCD 02/58 FIXED 5	Government Securities and Municipals	2,238,479	2,278,030
	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	Government Securities and Municipals	2,028,693	2,035,759
	NEW YORK NY NYC 03/36 FIXED 5.968	Government Securities and Municipals	660,829	679,869
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/27 FIXED 5.267	Government Securities and Municipals	1,347,314	1,358,513
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/35 FIXED 5.13	Government Securities and Municipals	598,748	629,159
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/36 FIXED OID 5.15	Government Securities and Municipals	597,289	613,314
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/33 FIXED 1.97	Government Securities and Municipals	459,032	487,382
	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/34 FIXED 2.45	Government Securities and Municipals	468,546	495,916
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Government Securities and Municipals	98,874	105,330
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Government Securities and Municipals	364,708	388,659
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/29 FIXED 1.952	Government Securities and Municipals	994,193	1,050,282
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628	Government Securities and Municipals	1,200,276	1,239,562
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/59 FIXED OID 5	Government Securities and Municipals	1,120,321	1,147,137
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED 5	Government Securities and Municipals	511,785	522,654
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37	Government Securities and Municipals	1,162,356	1,219,215
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/50 FIXED 7.043	Government Securities and Municipals	829,214	843,146
	BRIDGEPORT CT BRI 01/30 FIXED 7.64	Government Securities and Municipals	1,125,453	1,123,315
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Government Securities and Municipals	896,414	923,688

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CALIFORNIA ST CAS 03/33 FIXED 6	Government Securities and Municipals	$ 583,760	$ 608,090
	CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795	Government Securities and Municipals	1,997,413	2,098,921
	COOK CNTY IL COO 11/31 FIXED 6.31	Government Securities and Municipals	1,499,362	1,530,661
	DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843	Government Securities and Municipals	1,418,596	1,466,462
	DIST OF COLUMBIA UNIV REVENUE DISHGR 04/35 FIXED 5.751	Government Securities and Municipals	508,415	533,104
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	Government Securities and Municipals	1,215,022	1,264,444
	MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	Government Securities and Municipals	1,143,133	1,144,757
	MIAMI DADE CNTY FL AVIATION RE 10/32 FIXED 3.554	Government Securities and Municipals	1,075,821	1,075,516
	MICHIGAN ST STRATEGIC FUND LTD MISGEN 09/47 FIXED 3.225	Government Securities and Municipals	1,339,202	1,447,281
	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	Government Securities and Municipals	622,765	617,528
	NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89	Government Securities and Municipals	1,359,178	1,416,539
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/45 FIXED 5.989	Government Securities and Municipals	1,485,000	1,542,614
	COMAL TX INDEP SCH DIST COMSCD 02/50 FIXED 5	Government Securities and Municipals	1,688,785	1,749,152
	CROWLEY TX INDEP SCH DIST CROSCD 02/50 FIXED 5.25	Government Securities and Municipals	1,288,949	1,324,173
	CROWLEY TX INDEP SCH DIST CROSCD 02/56 FIXED 5.25	Government Securities and Municipals	3,336,805	3,414,018
	EAGLE MOUNTAIN SAGINAW TX IN EAMSCD 08/55 FIXED 5	Government Securities and Municipals	2,548,493	2,620,319
	FLORIDA ST HSG FIN CORP REVENU FLSHSG 01/55 FIXED 6.25	Government Securities and Municipals	729,861	742,502
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Government Securities and Municipals	6,114,209	5,984,249
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/50 FIXED 5.25	Government Securities and Municipals	2,450,755	2,511,713
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/55 FIXED 5.25	Government Securities and Municipals	3,213,190	3,283,588
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Government Securities and Municipals	6,652,471	6,788,048
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/56 FIXED 6.25	Government Securities and Municipals	3,663,901	3,659,853
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6	Government Securities and Municipals	4,011,385	4,095,028
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Government Securities and Municipals	4,451,077	4,540,356
	INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25	Government Securities and Municipals	544,336	554,934
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6	Government Securities and Municipals	860,039	878,799
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6	Government Securities and Municipals	587,887	593,737
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25	Government Securities and Municipals	1,082,384	1,102,865
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6.25	Government Securities and Municipals	1,376,155	1,379,786
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Government Securities and Municipals	621,287	637,432
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Government Securities and Municipals	1,664,343	1,709,882
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Government Securities and Municipals	1,580,566	1,622,586
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Government Securities and Municipals	427,167	434,675
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Government Securities and Municipals	383,465	387,826
	KENTUCKY ST HSG CORP SF MTGE KYSSFH 07/55 FIXED 6.5	Government Securities and Municipals	721,997	725,261
	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/53 FIXED 5	Government Securities and Municipals	782,890	808,132
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Government Securities and Municipals	4,624,444	4,758,090
	MASSACHUSETTS ST TRANSPRTN FUN MASTRN 06/55 FIXED 5	Government Securities and Municipals	18,227,499	18,222,433
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25	Government Securities and Municipals	265,820	272,773
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25	Government Securities and Municipals	1,386,702	1,423,510
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/52 FIXED 6.25	Government Securities and Municipals	1,025,188	1,037,845
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Government Securities and Municipals	473,319	476,144
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Government Securities and Municipals	1,464,597	1,483,751
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/34 FIXED 5.04	Government Securities and Municipals	1,426,354	1,477,451
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/44 FIXED 5.34	Government Securities and Municipals	582,263	589,749
	NEW YORK NY NYC 08/53 FIXED 5	Government Securities and Municipals	838,348	859,056
	NEW YORK ST DORM AUTH ST PERSO NYSGEN 03/51 FIXED 5	Government Securities and Municipals	3,176,469	3,299,620
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED OID 5	Government Securities and Municipals	2,949,538	3,088,174
	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/55 FIXED 5	Government Securities and Municipals	6,685,053	6,865,894
	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/55 FIXED 5	Government Securities and Municipals	865,612	870,950
	OHIO ST HSG FIN AGY RSDL MTGE OHSHSG 03/56 FIXED 6.5	Government Securities and Municipals	963,208	981,560
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877	Government Securities and Municipals	1,582,824	1,630,561
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Government Securities and Municipals	113,789	118,049
	SPRING TX INDEP SCH DIST SPGSCD 08/55 FIXED 5.25	Government Securities and Municipals	7,194,434	7,399,875
	TERRELL TX INDEP SCH DIST TRRSCD 08/55 FIXED 5.25	Government Securities and Municipals	801,025	828,000
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Government Securities and Municipals	9,767,205	10,073,153
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 07/55 FIXED 6.25	Government Securities and Municipals	1,573,039	1,571,611
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Government Securities and Municipals	4,227,400	4,340,555
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Government Securities and Municipals	1,740,216	1,780,688
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25	Government Securities and Municipals	2,319,788	2,367,031
	TEXAS ST TRANSPRTN FIN CORP SH TTFTRN 10/55 FIXED 5.25	Government Securities and Municipals	9,417,781	9,416,373
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Government Securities and Municipals	487,955	496,677
	NEW YORK NY NYC 02/45 FIXED 6.291	Government Securities and Municipals	394,627	412,017
	NEW YORK NY NYC 02/55 FIXED 6.385	Government Securities and Municipals	432,830	454,843
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Government Securities and Municipals	803,051	812,052
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Government Securities and Municipals	167,735	170,733

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/45 FIXED 6.574	Government Securities and Municipals	$ 253,375	$ 253,501
	NEW YORK NY NYC 02/45 FIXED 6.291	Government Securities and Municipals	125,000	132,057
	NEW YORK NY NYC 02/55 FIXED 6.385	Government Securities and Municipals	227,979	237,999
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Government Securities and Municipals	196,675	198,870
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Government Securities and Municipals	1,603,767	1,689,323
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Government Securities and Municipals	505,004	517,410
	TOBACCO SETTLEMENT FIN AUTH WV TOBGEN 06/29 FIXED 2.551	Government Securities and Municipals	1,933,800	2,074,745
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Government Securities and Municipals	220,757	221,548
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Government Securities and Municipals	5,285,103	5,286,615
	ILLINOIS ST ILS 02/35 FIXED 6.63	Government Securities and Municipals	1,345,277	1,352,632
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Government Securities and Municipals	1,001,133	1,015,658
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081	Government Securities and Municipals	2,218,969	2,244,985
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Government Securities and Municipals	380,764	399,158
	NEW YORK NY NYC 10/51 FIXED 5.372	Government Securities and Municipals	2,030,000	1,972,918
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628	Government Securities and Municipals	326,435	337,119
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.427	Government Securities and Municipals	1,249,193	1,286,464
	OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55	Government Securities and Municipals	2,138,500	2,143,279
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/38 FIXED 3.818	Government Securities and Municipals	1,022,160	1,069,525
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Government Securities and Municipals	429,295	445,368
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Government Securities and Municipals	2,017,774	2,049,804
	TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178	Government Securities and Municipals	943,924	956,080
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Government Securities and Municipals	630,735	632,993
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 6.27	Government Securities and Municipals	369,795	371,505
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Government Securities and Municipals	1,210,209	1,249,801
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Government Securities and Municipals	2,151,392	2,216,851
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154	Government Securities and Municipals	147,070	156,261
	ILLINOIS ST ILS 06/33 FIXED 5.1	Government Securities and Municipals	403,892	420,804
	ILLINOIS ST ILS 02/35 FIXED 6.63	Government Securities and Municipals	2,340,074	2,383,403
	INDIANA ST FIN AUTH REVENUE INSFIN 02/39 FIXED 6.596	Government Securities and Municipals	1,086,809	1,126,793
	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/42 FIXED 6.6	Government Securities and Municipals	651,037	653,410
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Government Securities and Municipals	775,913	798,337
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Government Securities and Municipals	1,547,163	1,629,700
	MARYLAND ST ECON DEV CORP MDSDEV 11/29 FIXED 4.791	Government Securities and Municipals	1,799,498	1,865,451
	MARYLAND ST ECON DEV CORP MDSDEV 11/33 FIXED 5.018	Government Securities and Municipals	709,884	741,130
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Government Securities and Municipals	394,371	403,265
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	Government Securities and Municipals	817,622	817,756
	DIST OF COLUMBIA REVENUE DISREV 04/47 FIXED 3.532	Government Securities and Municipals	588,763	537,381
	MARSHALL UNIV WV MARHGR 05/28 FIXED 3.127	Government Securities and Municipals	714,250	736,380
	MARSHALL UNIV WV MARHGR 05/32 FIXED 3.477	Government Securities and Municipals	375,851	394,526
	MARSHALL UNIV WV MARHGR 05/33 FIXED 3.577	Government Securities and Municipals	229,014	240,454
	MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Government Securities and Municipals	0	0
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175	Government Securities and Municipals	183,484	192,047
	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248	Government Securities and Municipals	1,927,791	1,965,416
	PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55	Government Securities and Municipals	3,724,742	3,712,412
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963	Government Securities and Municipals	3,492,895	3,575,355
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07	Government Securities and Municipals	3,451,208	3,554,760
	TOTAL			331,342,493
	Corp-Other + Ult Short Duration/CS/Asset Backed Sec			
	BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	(870,000)	(870,000)
	MORGAN STANLEY TBA CASH COLLATERAL	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	(49,000)	(49,000)
	USD COLLATERAL ACCOUNT	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	(163)	(163)
	AMERICAN HONDA FINAN 02/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	762,000	766,455
	ANTALIS S.A 02/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,721,467	2,733,163
	BANK OF MONTREAL 02/26 VAR	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	390,000	390,090
	BRITANNIA FDG CO 02/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,285,312	2,295,935
	CANADIAN IMPERIAL BK 01/26 FIXED 4.49	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,000	1,150,441
	CANADIAN IMPERIAL BK 02/26 VAR	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,000	780,198
	COMPASS GROUP PLC 02/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,701,039	2,718,442
	DANSKE BANK A/S	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,530,753	1,597,502
	EMERSON ELECTRIC CO	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,212,312	3,222,391
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,275,520	2,296,346
	KOMATSU FINANCE AM INC	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,226,770	2,246,563
	KOMATSU FINANCE AM INC	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,237,094	1,247,963
	MIZUHO BK LTD NEW YORK BRH INS 02/26 VAR	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,000	350,090

(Concluded)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MIZUHO BK LTD NEW YORK BRH INS 01/26 FIXED 4.61	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,150,000	$ 1,150,318
	NATIONAL BK OF CANAD	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,147,705	1,198,018
	PURE GROVE FDG 02/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,948,000	3,983,318
	SVENSKA HANDELSBANKEN AB 02/26 VAR	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,160,000	1,160,258
	TELSTRA GROUP LTD 03/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,524,845	3,529,948
	TORONTO DOMINION BANK	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,266,533	2,279,511
	TOTAL			34,177,787
	GRAND TOTAL			29,750,553,841
	SECURITIES LENDING ARRANGEMENT			10,585,000
	GRAND TOTAL			$29,761,138,841

* DENOTES A PARTY IN INTEREST

(Concluded)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF INVESTMENTS (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			
	CCMZFTUS7 FWBC MIZUHO FORWARDS CASH COLLATERAL USD	$ 550,000	$ 550,000
	CITIGROUP TBA CASH COLLATERAL	3,330,000	3,330,000
	CREDIT SUISSE BOC CCWFSTUS6	890,000	890,000
	FORWARDS JP MORGAN COC OPTIONS CASH COLLATERALD	785,000	785,000
	FORWARDS WELLS FARGO BOC FORWARDS CASH COLLATERAL USD	220,000	220,000
		$5,775,000	$5,775,000

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 504

FORM 5500 SCHEDULE H LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
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)
SCHEDULE OF REPORTABLE TRANSACTIONS—SERIES INTEREST BEARING CASH										
	BARCLAYS CAPITAL REPO REPO	49	$ 6,611,500,000	49	$ 6,611,500,000	$ -	$ -	$ 6,611,500,000	$ 13,223,000,000	$ -
	HSBC REPO	9	1,187,200,000	8	968,000,000	-	-	968,000,000	2,155,200,000	-
	REPO BANK AMERICA REPO	428	40,707,600,000	424	41,023,500,000	-	-	41,023,500,000	81,731,100,000	-
	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	3,302	15,603,924,815	2,412	15,722,198,751	-	-	15,722,198,751	31,326,123,565	-
OTHER										
	SR233211 IRS USD R F 4.33273 2 CCPOIS	3	1,826,963,830	5	1,826,928,633	-	-	1,826,963,830	3,653,927,660	(35,197)
	SR233211 IRS USD P V 00MFEDL 1 CCPOIS	3	1,826,950,000	5	1,826,950,000	-	-	1,826,950,000	3,653,900,000	-
GRAND TOTAL			$67,764,138,645		$67,979,077,384	$ -	$ -	$67,979,112,581	$135,743,251,225	$(35,197)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 504

FORM 5500 SCHEDULE H LINE 4j—SCHEDULE OF REPORTABLE TRANSACTIONS
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)
SCHEDULE OF REPORTABLE TRANSACTIONS—SERIES										
INTEREST BEARING CASH										
	BARCLAYS CAPITAL REPO REPO	49	$ 6,611,500,000	49	$ 6,611,500,000	$ -	$ -	$ 6,611,500,000	$ 13,223,000,000	$ -
	HSBC REPO	9	1,187,200,000	8	968,000,000	-	-	968,000,000	2,155,200,000	-
	REPO BANK AMERICA REPO	428	40,707,600,000	424	41,023,500,000	-	-	41,023,500,000	81,731,100,000	-
	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	3,302	15,603,924,815	2,412	15,722,198,751	-	-	15,722,198,751	31,326,123,565	-
OTHER										
	SR233211 IRS USD R F 4.33273 2 CCPOIS	3	1,826,963,830	5	1,826,928,633	-	-	1,826,963,830	3,653,927,660	(35,197)
	SR233211 IRS USD P V 00MFEDL 1 CCPOIS	3	1,826,950,000	5	1,826,950,000	-	-	1,826,950,000	3,653,900,000	-
GRAND TOTAL			$67,764,138,645		$67,979,077,384	$ -	$ -	$67,979,112,581	$135,743,251,225	$(35,197)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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			
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	$ 224,092	$ 224,092
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	4	4
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	219,066	219,066
	ALIMENTATION COUCHE TARD	Interest Bearing Cash	3,814,986	3,820,418
	AMERICAN HONDA FINAN	Interest Bearing Cash	812,343	819,218
	AMERICAN HONDA FINAN 02/26 ZCP	Interest Bearing Cash	3,038,302	3,058,504
	BANK MONTREAL MONTREAL BRH	Interest Bearing Cash	1,885,148	1,895,686
	BAY SQUARE FDG LLC DISC COML 01/26 ZCP	Interest Bearing Cash	3,912,135	3,947,128
	BRITANNIA FDG CO 02/26 ZCP	Interest Bearing Cash	3,800,560	3,819,858
	BROOKFIELD INFRASTRUCTURE HLDG	Interest Bearing Cash	2,952,322	2,955,078
	CARGILL INC	Interest Bearing Cash	3,812,105	3,817,274
	COMMERZBANK A G N Y BRH INSTL 01/26 FIXED 3.75	Interest Bearing Cash	4,000,000	4,000,000
	COMPASS GROUP PLC	Interest Bearing Cash	3,376,668	3,392,436
	CONCORD MINUTEMEN CAP CO LLC 01/26 ZCP	Interest Bearing Cash	3,698,023	3,713,810
	CONCORD MINUTEMEN CAP CO LLC 02/26 ZCP	Interest Bearing Cash	2,390,928	2,401,092
	CONCORD MINUTEMEN CAP CO LLC S 03/26 ZCP	Interest Bearing Cash	4,396,329	4,411,331
	DUKE ENERGY CORP	Interest Bearing Cash	2,981,987	2,986,749
	EVERGY KANSAS	Interest Bearing Cash	1,491,486	1,498,083
	EXTRA SPACE STORAGE LP 01/26 ZCP	Interest Bearing Cash	402,126	404,743
	EXTRA SPACE STORAGE LP 01/26 ZCP	Interest Bearing Cash	625,447	629,465
	FIDELITY NATL INFORMATION SVCS	Interest Bearing Cash	3,809,130	3,815,122
	FIDELITY NATL INFORMATION SVCS	Interest Bearing Cash	2,292,934	2,296,323
	GLENCORE FUNDING LLC	Interest Bearing Cash	2,490,319	2,498,364
	HQLA FDG LLC SER TAHOE A 02/26 ZCP	Interest Bearing Cash	3,808,949	3,821,912
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	2,253,073	2,268,327
	HYUNDAI CAPITAL AMERICA	Interest Bearing Cash	3,805,750	3,812,681
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	Interest Bearing Cash	3,781,091	3,817,192
	IONIC FDG LLC SER III CL A DIS 02/26 ZCP	Interest Bearing Cash	2,519,116	2,525,222
	KOCH COS LLC DISC COML PAPER 3 01/26 ZCP	Interest Bearing Cash	3,797,424	3,818,060
	KOMATSU FINANCE AM INC 01/26 ZCP	Interest Bearing Cash	2,227,275	2,247,249
	LSEG US FIN CORP DISC COML PAP 03/26 ZCP	Interest Bearing Cash	2,149,207	2,153,317
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	4,002,379	4,006,741
	LIME FDG LLC DISC COML PAPER 4	Interest Bearing Cash	2,279,508	2,291,108
	MACQUARIE GROUP LTD DISC COML 02/26 ZCP	Interest Bearing Cash	1,392,533	1,395,022
	MITSUBISHI CORP AMERS 02/26 ZCP	Interest Bearing Cash	3,801,504	3,818,137
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	3,793,897	3,815,068
	MITSUBISHI HC CAP AMER	Interest Bearing Cash	2,285,663	2,293,489
	NATIONAL BK OF KUWAIT SAKP NEW 03/26 ZCP	Interest Bearing Cash	3,812,463	3,812,324
	NTT FIN AMERS INC DISC COML PA 01/26 ZCP	Interest Bearing Cash	1,992,008	1,998,734
	OVERWATCH BRAVO FDG LLC DISC C 01/26 ZCP	Interest Bearing Cash	3,366,461	3,377,191
	PPL CAPITAL FUNDING	Interest Bearing Cash	467,056	469,601
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,624,174	1,633,436
	PPL CAPITAL FUNDING	Interest Bearing Cash	1,748,922	1,757,751
	PENSKE TRUCK LEASING CO LP / P	Interest Bearing Cash	2,980,820	2,997,064
	RELIANCE FDG CO LLC 01/26 ZCP	Interest Bearing Cash	2,568,591	2,574,317
	RELIANCE FDG CO LLC 12/25 ZCP	Interest Bearing Cash	1,242,170	1,246,589
	SUMITOMO MITSUI BKG CORP 01/26 VAR	Interest Bearing Cash	3,800,032	3,800,346
	TORONTO DOMINION BANK	Interest Bearing Cash	3,811,132	3,835,143
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	498,801	498,801
	VERTO CAP I COMPARTMENT 02/26 ZCP	Interest Bearing Cash	3,008,320	3,020,590
	VERTO CAP I COMPARTMENT B 144A 01/26 ZCP	Interest Bearing Cash	1,589,508	1,594,827
	VERTO CAP I COMPARTMENT B 144A 02/26 ZCP	Interest Bearing Cash	1,983,680	1,990,937
	VOLKSWAGEN GROUP OF AM 01/26 ZCP	Interest Bearing Cash	328,669	329,828
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	155	155
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	1	1
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	590	590
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	7,426,576	7,426,576
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	1	1
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	177,653,723	177,653,723
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	7,304,794	7,304,794
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	7,491,622	7,491,622
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	37,841,461	37,841,461
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	1,113,119	1,113,119

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	$ 1,286,019	$ 1,286,019
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	6,151,771	6,151,771
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	4,204,482	4,204,482
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	11,167,987	11,167,987
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	951	951
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	14	14
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	2,333,367	2,333,367
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	839,992	839,992
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	40,524	40,524
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	322	322
	CITIGROUP REPO REPO 5807	Interest Bearing Cash	219,200,000	219,200,000
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	270,317	270,317
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	13,089,250	13,089,250
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	29	29
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	14,433	14,433
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	0	0
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	1,933,729	1,933,729
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	5,124,234	5,124,234
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	14,924,026	14,924,026
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	21,755	21,755
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	779,305	779,305
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	39,500,812	39,500,812
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	190,088,282	190,088,282
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	440,604,445	440,604,445
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	38,351,564	38,351,564
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	3,604,058	3,604,058
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	10,104,951	10,104,951
*	UAW RMBT GM CUSTOM SWEEP UAW RMBT GM CUSTOM SWEEP	Interest Bearing Cash	-	1,481,936
	TOTAL			1,377,595,444
	U.S. GOVERNMENT SECURITIES			
	FEDERAL HOME LOAN BANK BONDS 07/36 5.5	U.S. Government Securities	52,876	54,664
	TENN VALLEY AUTHORITY SR UNSECURED 09/39 5.25	U.S. Government Securities	117,235	121,949
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	57,042	57,544
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	172,405	174,220
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	75,663	75,340
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	651,708	657,830
	US TREASURY N/B 05/40 4.375	U.S. Government Securities	895,423	887,766
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	338,176	337,013
	US TREASURY N/B 08/41 3.75	U.S. Government Securities	296,433	293,973
	US TREASURY N/B 02/42 3.125	U.S. Government Securities	153,718	152,712
	US TREASURY N/B 05/42 3	U.S. Government Securities	417,340	415,863
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	1,023,067	1,002,844
	US TREASURY N/B 02/44 3.625	U.S. Government Securities	266,509	267,181
	US TREASURY N/B 05/44 3.375	U.S. Government Securities	686,996	679,319
	US TREASURY N/B 08/45 2.875	U.S. Government Securities	381,181	372,797
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	503,678	505,008
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	599,563	598,007
	US TREASURY N/B 11/46 2.875	U.S. Government Securities	59,513	59,313
	US TREASURY N/B 02/47 3	U.S. Government Securities	60,394	60,463
	US TREASURY N/B 05/47 3	U.S. Government Securities	720,955	723,750
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	61,200	60,974
	US TREASURY N/B 02/48 3	U.S. Government Securities	159,679	156,909
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	605,832	610,125
	US TREASURY N/B 08/48 3	U.S. Government Securities	383,625	379,153
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	439,947	436,992
	US TREASURY N/B 02/49 3	U.S. Government Securities	1,006,604	1,005,975
	US TREASURY N/B 05/49 2.875	U.S. Government Securities	135,123	136,919
	US TREASURY N/B 08/49 2.25	U.S. Government Securities	366,567	355,950
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	53,623	54,852
	US TREASURY N/B 02/50 2	U.S. Government Securities	386,739	391,623
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	1,307,019	1,284,463
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	738,091	749,477

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/51 1.875	U.S. Government Securities	$ 142,901	$ 140,352
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	253,913	252,450
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	1,203,690	1,187,109
	US TREASURY N/B 05/41 2.25	U.S. Government Securities	1,165,443	1,163,039
	US TREASURY N/B 08/51 2	U.S. Government Securities	642,722	627,431
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	553,704	548,775
	US TREASURY N/B 11/41 2	U.S. Government Securities	402,970	402,859
	US TREASURY N/B 02/52 2.25	U.S. Government Securities	497,461	502,992
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	603,663	594,945
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	1,327,228	1,330,053
	US TREASURY N/B 08/52 3	U.S. Government Securities	732,785	726,569
	US TREASURY N/B 11/42 4	U.S. Government Securities	459,472	460,000
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	604,123	593,695
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	616,185	609,375
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	850,492	848,494
	US TREASURY N/B 11/43 4.75	U.S. Government Securities	1,101,345	1,089,069
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	560,776	558,469
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	1,285,955	1,291,195
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	476,189	478,028
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	1,678,538	1,653,072
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	1,061,750	1,045,619
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	507,556	503,625
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	318,870	319,282
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	1,856,807	1,824,032
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	2,400,302	2,394,087
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	267,835	267,774
	US TREASURY N/B 11/35 4	U.S. Government Securities	566,953	566,017
	STRIPS 02/40 0.00000	U.S. Government Securities	170,666	187,109
	STRIPS 05/41 0.00000	U.S. Government Securities	163,594	178,683
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	12,884,085	12,938,481
	TREASURY BILL 03/26 0.00000	U.S. Government Securities	5,945,115	5,955,397
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	8,912,094	8,998,303
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	15,499,645	15,586,096
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	5,891,701	5,946,743
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	15,954,204	15,993,899
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	22,318,494	22,444,782
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	27,754,884	27,912,566
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	5,966,372	5,977,019
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	4,940,664	4,953,554
	US TREASURY N/B 07/26 4.375	U.S. Government Securities	4,006,875	4,018,438
	US TREASURY N/B 10/26 4.125	U.S. Government Securities	1,746,035	1,757,451
	US TREASURY N/B 08/27 2.25	U.S. Government Securities	133,363,555	134,356,329
	US TREASURY N/B 05/27 2.375	U.S. Government Securities	110,099,848	111,390,246
	US TREASURY N/B 08/26 1.375	U.S. Government Securities	75,798,227	77,885,977
	US TREASURY N/B 08/27 0.5	U.S. Government Securities	162,003,838	163,546,861
	US TREASURY N/B 09/26 0.875	U.S. Government Securities	229,725,714	237,128,145
	US TREASURY N/B 10/26 1.125	U.S. Government Securities	230,012,941	236,758,563
	US TREASURY N/B 11/26 1.25	U.S. Government Securities	204,644,836	210,884,669
	US TREASURY N/B 12/26 1.25	U.S. Government Securities	173,121,270	178,247,672
	US TREASURY N/B 04/27 2.75	U.S. Government Securities	193,009,363	195,289,625
	US TREASURY N/B 06/27 3.25	U.S. Government Securities	234,087,510	235,101,035
	US TREASURY N/B 07/27 2.75	U.S. Government Securities	234,803,238	236,231,040
	US TREASURY N/B 09/27 4.125	U.S. Government Securities	115,606,045	115,409,815
	US TREASURY N/B 09/26 4.625	U.S. Government Securities	230,198,917	230,361,650
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	345,329	344,122
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,996,172	2,985,812
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,404,994	3,409,460
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,103,063	3,123,509
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,326,848	5,327,911
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,754,247	4,771,514
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,089,094	4,102,073
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,231,715	3,243,406
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	3,134,021	3,144,485
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	7,554,623	7,536,568
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	7,615,748	7,582,934
	GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	4,532,107	4,557,724

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	$ 4,075,148	$ 4,094,807
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	8,838,914	8,880,313
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	4,002,941	4,013,200
	FED HM LN PC POOL SD0778 FR 12/51 FIXED 2.5	U.S. Government Securities	5,376,777	5,591,866
	FED HM LN PC POOL SD0499 FR 08/50 FIXED 3	U.S. Government Securities	1,089,477	1,136,243
	FED HM LN PC POOL SD2322 FR 09/52 FIXED 4.5	U.S. Government Securities	3,497,792	3,645,310
	FED HM LN PC POOL SD7509 FR 11/49 FIXED 3	U.S. Government Securities	1,273,010	1,326,995
	FED HM LN PC POOL SD7512 FR 02/50 FIXED 3	U.S. Government Securities	1,898,557	1,979,070
	FED HM LN PC POOL SD8193 FR 02/52 FIXED 2	U.S. Government Securities	3,665,283	3,830,897
	FED HM LN PC POOL SD8199 FR 03/52 FIXED 2	U.S. Government Securities	4,126,595	4,317,804
	FED HM LN PC POOL SD8256 FR 10/52 FIXED 4	U.S. Government Securities	4,519,053	4,713,208
	FED HM LN PC POOL SD8257 FR 10/52 FIXED 4.5	U.S. Government Securities	7,668,301	7,920,984
	FED HM LN PC POOL SD8264 FR 11/52 FIXED 3.5	U.S. Government Securities	2,047,924	2,143,595
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	1,146,238	1,195,493
	FED HM LN PC POOL SD8266 FR 11/52 FIXED 4.5	U.S. Government Securities	832,817	834,405
	FED HM LN PC POOL SD8491 FR 12/54 FIXED 5	U.S. Government Securities	826,068	844,796
	FED HM LN PC POOL QE0521 FR 04/52 FIXED 2.5	U.S. Government Securities	3,535,209	3,690,145
	FED HM LN PC POOL QF2362 FR 11/52 FIXED 4	U.S. Government Securities	3,704,316	3,863,494
	FED HM LN PC POOL QA4692 FR 11/49 FIXED 3	U.S. Government Securities	1,262,935	1,316,493
	FNMA POOL BN7755 FN 09/49 FIXED 3	U.S. Government Securities	1,384,468	1,443,180
	FNMA POOL BV8477 FN 05/52 FIXED 3	U.S. Government Securities	3,226,772	3,361,985
	FNMA POOL BV8464 FN 04/52 FIXED 3	U.S. Government Securities	3,678,553	3,846,752
	FNMA POOL BW1478 FN 06/52 FIXED 4.5	U.S. Government Securities	2,677,365	2,790,152
	FNMA POOL BX8625 FN 04/53 FIXED 5	U.S. Government Securities	3,898,575	4,040,658
	FNMA POOL CA4534 FN 11/49 FIXED 3	U.S. Government Securities	3,456,610	3,603,196
	FNMA POOL CA5689 FN 05/50 FIXED 3	U.S. Government Securities	2,066,591	2,155,236
	FNMA POOL CB0290 FN 04/51 FIXED 2	U.S. Government Securities	4,040,991	4,215,999
	FNMA POOL CB0610 FN 05/51 FIXED 2.5	U.S. Government Securities	3,581,625	3,740,476
	FNMA POOL CB2398 FN 12/51 FIXED 2.5	U.S. Government Securities	3,552,141	3,710,045
	FNMA POOL CB2411 FN 12/51 FIXED 2.5	U.S. Government Securities	2,715,622	2,837,363
	FNMA POOL CB6854 FN 08/53 FIXED 4.5	U.S. Government Securities	1,981,662	2,067,669
	FNMA POOL FM2870 FN 03/50 FIXED VAR	U.S. Government Securities	700,235	729,931
	FNMA POOL FM5397 FN 12/50 FIXED VAR	U.S. Government Securities	1,540,101	1,606,210
	FNMA POOL FS0139 FN 01/52 FIXED VAR	U.S. Government Securities	4,454,304	4,650,636
	FNMA POOL FS1598 FN 04/52 FIXED VAR	U.S. Government Securities	2,644,716	2,765,124
	FNMA POOL FS4701 FN 04/53 FIXED VAR	U.S. Government Securities	5,524,751	5,758,558
	FNMA POOL FS4947 FN 01/53 FIXED VAR	U.S. Government Securities	4,105,216	4,281,561
	FNMA POOL FS7754 FN 07/53 FIXED VAR	U.S. Government Securities	1,032,526	1,076,895
	FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. Government Securities	5,428,436	5,667,963
	FNMA POOL MA4333 FN 05/41 FIXED 2	U.S. Government Securities	665,254	700,849
	FNMA POOL MA4364 FN 06/41 FIXED 2	U.S. Government Securities	1,949,902	2,053,690
	FNMA POOL MA4656 FN 07/52 FIXED 4.5	U.S. Government Securities	2,342,670	2,359,342
	FNMA POOL MA4839 FN 12/52 FIXED 4	U.S. Government Securities	3,817,523	3,984,518
	FNMA POOL MA5009 FN 05/53 FIXED 5	U.S. Government Securities	2,853,378	2,861,458
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	3,722,920	3,831,614
	FED HM LN PC POOL SL1660 FR 10/53 FIXED 4.5	U.S. Government Securities	1,422,262	1,418,075
	GNMA II POOL MA4381 G2 04/47 FIXED 3	U.S. Government Securities	257,246	267,615
	GNMA II POOL MA8346 G2 10/52 FIXED 4	U.S. Government Securities	2,270,106	2,279,622
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	4,136,305	4,284,710
	GNMA II POOL MA8426 G2 11/52 FIXED 4	U.S. Government Securities	1,024,028	1,040,898
	GNMA II POOL MA9488 G2 02/54 FIXED 5.5	U.S. Government Securities	1,284,214	1,289,186
	GNMA II POOL MA9963 G2 10/54 FIXED 4.5	U.S. Government Securities	1,608,895	1,652,850
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	23,148,371	22,689,604
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	18,931,241	18,786,865
	US TREASURY N/B 11/35 4	U.S. Government Securities	28,349,980	28,263,291
	US TREASURY N/B 11/30 3.5	U.S. Government Securities	5,110,405	5,098,274
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	1,406,119	1,408,898
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	59,175,196	59,187,552
	US TREASURY N/B 12/27 3.375	U.S. Government Securities	2,845,124	2,844,879
	TENN VALLEY AUTHORITY SR UNSECURED 09/52 4.25	U.S. Government Securities	630,376	636,795
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	2,462,925	2,488,855
	US TREASURY N/B 02/43 3.875	U.S. Government Securities	12,543,781	12,607,625
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	4,846,869	4,796,492
	US TREASURY N/B 08/28 2.875	U.S. Government Securities	3,775,150	3,819,072
	US TREASURY N/B 02/30 4	U.S. Government Securities	3,235,670	3,243,000
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	6,518,327	6,458,151

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/45 4.625	U.S. Government Securities	$ 1,485,150	$ 1,481,176
	US TREASURY N/B 11/35 4	U.S. Government Securities	3,910,458	3,905,712
	US TREASURY N/B 12/32 3.875	U.S. Government Securities	1,118,170	1,117,249
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	227,160	226,828
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,434,863	2,441,710
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	13,316,115	13,370,124
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	17,356,901	17,442,513
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	157,253	164,399
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. Government Securities	769,034	804,111
	FED HM LN PC POOL SD0864 FR 11/51 FIXED 3.5	U.S. Government Securities	2,228,755	2,330,404
	FED HM LN PC POOL SD0586 FR 05/51 FIXED 2.5	U.S. Government Securities	3,150,009	3,283,459
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	775,319	809,198
	FED HM LN PC POOL SD7521 FR 07/50 FIXED 2.5	U.S. Government Securities	1,449,339	1,509,400
	FED HM LN PC POOL SD8233 FR 07/52 FIXED 5	U.S. Government Securities	1,193,159	1,236,662
	FED HM LN PC POOL SD8331 FR 06/53 FIXED 5.5	U.S. Government Securities	2,615,850	2,692,582
	FED HM LN PC POOL SD8489 FR 12/54 FIXED 4.5	U.S. Government Securities	2,942,447	2,964,404
	FED HM LN PC POOL Q20856 FG 08/43 FIXED 3	U.S. Government Securities	568,824	591,192
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	238,191	249,553
	FED HM LN PC POOL QA6367 FR 01/50 FIXED 3	U.S. Government Securities	1,424,328	1,485,413
	FED HM LN PC POOL RA7483 FR 06/52 FIXED 4	U.S. Government Securities	3,560,619	3,712,532
	FNMA POOL AL6847 FN 05/45 FIXED VAR	U.S. Government Securities	114,837	120,488
	FNMA POOL AS0516 FN 09/43 FIXED 3	U.S. Government Securities	554,706	576,633
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	249,373	260,747
	FNMA POOL DD8986 FN 10/55 FIXED 5.5	U.S. Government Securities	6,128,404	6,144,588
	FNMA POOL DD8856 FN 08/55 FIXED 5.5	U.S. Government Securities	1,698,793	1,703,279
	FNMA POOL BE7557 FN 02/47 FIXED 3.5	U.S. Government Securities	210,604	220,657
	FNMA POOL BR1383 FN 03/51 FIXED 3	U.S. Government Securities	2,707,526	2,824,346
	FNMA POOL BU2822 FN 11/51 FIXED 2	U.S. Government Securities	3,445,220	3,603,689
	FNMA POOL CB0193 FN 04/51 FIXED 3	U.S. Government Securities	2,609,450	2,724,756
	FNMA POOL CB0512 FN 05/51 FIXED 2.5	U.S. Government Securities	2,801,183	2,922,395
	FNMA POOL CB3412 FN 04/52 FIXED 3.5	U.S. Government Securities	2,789,442	2,917,421
	FNMA POOL CB5118 FN 11/52 FIXED 4	U.S. Government Securities	4,015,108	4,186,559
	FNMA POOL CB5645 FN 02/53 FIXED 5.5	U.S. Government Securities	936,766	965,758
	FNMA POOL CB7859 FN 01/54 FIXED 5.5	U.S. Government Securities	3,244,331	3,340,968
	FNMA POOL CB9316 FN 10/54 FIXED 5	U.S. Government Securities	4,274,030	4,440,741
	FNMA POOL FA2779 FN 09/55 FIXED VAR	U.S. Government Securities	5,356,011	5,396,003
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	629,621	656,755
	FNMA POOL FM2978 FN 07/48 FIXED VAR	U.S. Government Securities	658,791	688,642
	FNMA POOL FM6762 FN 03/51 FIXED VAR	U.S. Government Securities	1,738,288	1,815,931
	FNMA POOL FS9408 FN 10/54 FIXED VAR	U.S. Government Securities	4,411,336	4,478,570
	FNMA POOL CC0693 FN 07/55 FIXED 5	U.S. Government Securities	2,009,952	2,048,953
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. Government Securities	172,643	180,377
	FNMA POOL MA3106 FN 08/47 FIXED 3	U.S. Government Securities	359,504	374,569
	FNMA POOL MA4100 FN 08/50 FIXED 2	U.S. Government Securities	960,893	1,002,694
	FED HM LN PC POOL QZ8414 FR 11/55 FIXED 5	U.S. Government Securities	4,594,713	4,603,559
	FED HM LN PC POOL SL0207 FR 01/55 FIXED 5	U.S. Government Securities	4,380,469	4,522,782
	FED HM LN PC POOL SL1256 FR 06/55 FIXED 5.5	U.S. Government Securities	4,372,875	4,449,178
	FED HM LN PC POOL SL2990 FR 01/55 FIXED 5	U.S. Government Securities	7,067,809	7,069,306
	FED HM LN PC POOL RJ4034 FR 04/55 FIXED 6	U.S. Government Securities	6,705,682	6,758,043
	GNMA II POOL MB0484 G2 07/55 FIXED 5	U.S. Government Securities	4,169,390	4,149,798
	GNMA II POOL MB0622 G2 09/55 FIXED 5	U.S. Government Securities	5,361,068	5,366,801
	GNMA II POOL MB0744 G2 11/55 FIXED 4.5	U.S. Government Securities	5,349,448	5,355,696
	GNMA II POOL 788099 G2 08/55 FIXED 5.5	U.S. Government Securities	5,436,936	5,442,093
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	796,316	799,849
	TREASURY BILL 03/26 0.00000	U.S. Government Securities	4,152,518	4,154,061
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	8,947,386	8,990,379
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	18,886,773	18,966,463
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	1,491,047	1,496,319
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	2,983,814	2,990,632
	TREASURY BILL 02/26 0.00000	U.S. Government Securities	3,779,855	3,780,220
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	619,875	628,031
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	11,755,687	11,779,287
	US TREASURY N/B 08/52 3	U.S. Government Securities	8,885,763	8,893,489
	US TREASURY N/B 11/52 4	U.S. Government Securities	7,173,172	7,160,326
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	153,946	153,563
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	1,113,556	1,109,461

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/53 4.75	U.S. Government Securities	$ 4,563,267	$ 4,538,803
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	791,443	786,436
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	1,207,063	1,199,313
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	5,102,040	5,064,576
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	72,013	74,510
	US TREASURY N/B 05/45 5	U.S. Government Securities	5,351,542	5,387,703
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	6,249,383	6,118,550
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	4,550,162	4,546,902
	US TREASURY N/B 02/30 4	U.S. Government Securities	8,317,561	8,363,900
	US TREASURY N/B 06/28 4	U.S. Government Securities	4,038,125	4,047,813
	US TREASURY N/B 06/27 4.625	U.S. Government Securities	290,536	290,614
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	2,817,646	2,833,046
	US TREASURY N/B 04/30 3.875	U.S. Government Securities	485,347	494,249
	US TREASURY N/B 06/28 3.875	U.S. Government Securities	10,957,431	11,058,469
	US TREASURY N/B 06/30 3.875	U.S. Government Securities	6,342,465	6,395,309
	US TREASURY N/B 07/27 3.875	U.S. Government Securities	8,885,637	8,888,809
	US TREASURY N/B 08/28 3.625	U.S. Government Securities	3,725,183	3,723,733
	US TREASURY N/B 08/27 3.625	U.S. Government Securities	5,637,208	5,638,966
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	1,727,787	1,726,637
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	2,758,679	2,763,272
	US TREASURY N/B 11/35 4	U.S. Government Securities	4,536,297	4,532,479
	US TREASURY N/B 11/28 3.5	U.S. Government Securities	1,975,437	1,978,608
	US TREASURY N/B 07/28 3.875	U.S. Government Securities	5,887,874	5,906,689
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	12,936,483	12,929,891
	FED HM LN PC POOL G08784 FG 10/47 FIXED 3.5	U.S. Government Securities	1,297,587	1,356,207
	FED HM LN PC POOL SD0552 FR 03/51 FIXED 2	U.S. Government Securities	1,467,895	1,528,461
	FED HM LN PC POOL SD1769 FR 05/52 FIXED 2.5	U.S. Government Securities	636,934	665,078
	FED HM LN PC POOL SD1612 FR 10/52 FIXED 5	U.S. Government Securities	1,128,425	1,171,352
	FED HM LN PC POOL SD3515 FR 07/53 FIXED 6	U.S. Government Securities	1,415,114	1,449,228
	FED HM LN PC POOL SD2959 FR 04/53 FIXED 5	U.S. Government Securities	1,605,877	1,659,466
	FED HM LN PC POOL SD3082 FR 06/53 FIXED 6	U.S. Government Securities	1,064,301	1,091,485
	FED HM LN PC POOL SD3354 FR 06/53 FIXED 5	U.S. Government Securities	2,699,213	2,780,280
	FED HM LN PC POOL SD4712 FR 12/52 FIXED 4.5	U.S. Government Securities	1,217,598	1,216,210
	FED HM LN PC POOL SD4977 FR 11/53 FIXED 5	U.S. Government Securities	3,058,451	3,070,302
	FED HM LN PC POOL SD5144 FR 04/54 FIXED 6	U.S. Government Securities	1,316,782	1,351,731
	FED HM LN PC POOL SD6139 FR 08/54 FIXED 6	U.S. Government Securities	1,052,514	1,075,273
	FED HM LN PC POOL SD6383 FR 08/54 FIXED 5	U.S. Government Securities	1,558,789	1,612,396
	FED HM LN PC POOL SD8148 FR 05/51 FIXED 3	U.S. Government Securities	1,912,480	1,995,027
	FED HM LN PC POOL SD3849 FR 06/53 FIXED 5.5	U.S. Government Securities	543,124	557,651
	FED HM LN PC POOL SD4323 FR 12/53 FIXED 5.5	U.S. Government Securities	1,221,532	1,255,462
	FED HM LN PC POOL Q50962 FG 09/47 FIXED 3.5	U.S. Government Securities	258,411	270,085
	FED HM LN PC POOL QA0127 FR 06/49 FIXED 3.5	U.S. Government Securities	243,820	254,774
	FED HM LN PC POOL QA2141 FR 08/49 FIXED 3.5	U.S. Government Securities	494,929	517,166
	FED HM LN PC POOL QA4404 FR 11/49 FIXED 3	U.S. Government Securities	726,041	757,207
	FED HM LN PC POOL QA5485 FR 12/49 FIXED 3.5	U.S. Government Securities	425,912	445,047
	FED HM LN PC POOL QA5555 FR 12/49 FIXED 3	U.S. Government Securities	307,964	321,037
	FED HM LN PC POOL QA8958 FR 04/50 FIXED 2.5	U.S. Government Securities	689,758	720,117
	FED HM LN PC POOL QD6303 FR 02/52 FIXED 3.5	U.S. Government Securities	1,387,860	1,449,983
	FEDERAL FARM CREDIT BANK BONDS 09/35 4.97	U.S. Government Securities	2,086,865	2,062,449
	FED HM LN PC POOL RA2895 FR 06/50 FIXED 2.5	U.S. Government Securities	2,050,041	2,134,356
	FED HM LN PC POOL RA9045 FR 05/53 FIXED 5	U.S. Government Securities	320,923	334,951
	FNMA POOL DB1390 FN 04/54 FIXED 6	U.S. Government Securities	946,455	966,030
	FNMA POOL DE5887 FN 08/55 FIXED 5.5	U.S. Government Securities	818,938	830,510
	FNMA POOL BC0791 FN 04/46 FIXED 3.5	U.S. Government Securities	45,063	47,185
	FNMA POOL BC1747 FN 01/46 FIXED 3.5	U.S. Government Securities	208,642	218,117
	FNMA POOL BM6781 FN 09/51 FIXED VAR	U.S. Government Securities	1,616,508	1,683,742
	FNMA POOL BO2200 FN 09/49 FIXED 3.5	U.S. Government Securities	501,280	523,802
	FNMA POOL BQ1327 FN 08/50 FIXED 2.5	U.S. Government Securities	1,633,759	1,705,775
	FNMA POOL BR1340 FN 02/51 FIXED 2	U.S. Government Securities	1,417,634	1,480,537
	FNMA POOL BT0764 FN 06/51 FIXED 2.5	U.S. Government Securities	1,545,419	1,613,961
	FNMA POOL BT1314 FN 07/51 FIXED 2.5	U.S. Government Securities	361,010	375,450
	FNMA POOL BT2641 FN 05/51 FIXED 2	U.S. Government Securities	1,820,576	1,901,318
	FNMA POOL BT7824 FN 05/52 FIXED 3.5	U.S. Government Securities	792,256	826,205
	FNMA POOL BU1443 FN 01/42 FIXED 2	U.S. Government Securities	3,032,413	3,187,026
	FNMA POOL CA8021 FN 12/50 FIXED 2.5	U.S. Government Securities	1,880,461	1,963,316
	FNMA POOL CB0498 FN 05/51 FIXED 2	U.S. Government Securities	1,388,702	1,447,306

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CB0502 FN 05/51 FIXED 2	U.S. Government Securities	$ 3,726,632	$ 3,900,026
	FNMA POOL CB1784 FN 10/51 FIXED 2.5	U.S. Government Securities	1,516,535	1,582,282
	FNMA POOL CB2093 FN 11/51 FIXED 3	U.S. Government Securities	721,381	753,337
	FNMA POOL CB2853 FN 02/52 FIXED 2	U.S. Government Securities	1,216,213	1,272,801
	FNMA POOL CB3313 FN 04/52 FIXED 4	U.S. Government Securities	1,667,895	1,735,026
	FNMA POOL CB3905 FN 06/52 FIXED 3.5	U.S. Government Securities	326,932	342,093
	FNMA POOL CB4066 FN 07/52 FIXED 4.5	U.S. Government Securities	1,757,571	1,829,291
	FNMA POOL CB4898 FN 10/52 FIXED 5	U.S. Government Securities	1,035,481	1,038,032
	FNMA POOL CB8021 FN 02/54 FIXED 6.5	U.S. Government Securities	1,520,379	1,552,813
	FNMA POOL CB9426 FN 11/54 FIXED 4.5	U.S. Government Securities	2,041,143	2,075,134
	FNMA POOL FM3241 FN 03/50 FIXED VAR	U.S. Government Securities	951,586	992,741
	FNMA POOL FM5265 FN 01/51 FIXED VAR	U.S. Government Securities	2,004,081	2,096,972
	FNMA POOL FM7505 FN 06/49 FIXED VAR	U.S. Government Securities	1,199,829	1,254,195
	FNMA POOL FM8972 FN 06/49 FIXED VAR	U.S. Government Securities	3,092,323	3,222,400
	FNMA POOL FM9412 FN 11/51 FIXED VAR	U.S. Government Securities	2,643,297	2,753,726
	FNMA POOL FS4400 FN 07/51 FIXED VAR	U.S. Government Securities	2,771,539	2,892,032
	FNMA POOL FS4039 FN 02/53 FIXED VAR	U.S. Government Securities	2,649,508	2,732,311
	FNMA POOL FS4679 FN 05/53 FIXED VAR	U.S. Government Securities	890,203	910,391
	FNMA POOL FS6925 FN 12/51 FIXED VAR	U.S. Government Securities	536,648	535,810
	FNMA POOL FS8299 FN 07/54 FIXED VAR	U.S. Government Securities	1,234,029	1,265,072
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	1,495,100	1,533,000
	FNMA POOL MA4899 FN 01/38 FIXED 5	U.S. Government Securities	1,669,674	1,702,189
	FED HM LN PC POOL QY9879 FR 08/55 FIXED 5.5	U.S. Government Securities	1,341,566	1,360,955
	FED HM LN PC POOL SL1238 FR 04/55 FIXED 5	U.S. Government Securities	1,982,299	2,033,742
	FED HM LN PC POOL SL1281 FR 04/55 FIXED 5.5	U.S. Government Securities	1,907,872	1,974,788
	FED HM LN PC POOL SL1562 FR 10/53 FIXED 3	U.S. Government Securities	4,528,572	4,627,601
	FED HM LN PC POOL SL1966 FR 07/55 FIXED 5	U.S. Government Securities	1,755,209	1,792,111
	FED HM LN PC POOL SL2125 FR 08/55 FIXED 5.5	U.S. Government Securities	1,335,237	1,340,521
	GNMA II POOL MA3520 G2 03/46 FIXED 3	U.S. Government Securities	691,481	718,261
	GNMA II POOL MA3104 G2 09/45 FIXED 3	U.S. Government Securities	280,177	290,841
	GNMA II POOL MA7989 G2 04/52 FIXED 3.5	U.S. Government Securities	2,774,488	2,868,485
	GNMA II POOL MA8045 G2 05/52 FIXED 4	U.S. Government Securities	2,086,690	2,158,129
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	1,384,817	1,433,107
	GNMA II POOL MA8147 G2 07/52 FIXED 2.5	U.S. Government Securities	1,444,382	1,493,689
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	3,438,054	3,563,089
	GNMA II POOL MA8491 G2 12/52 FIXED 5.5	U.S. Government Securities	1,318,868	1,347,324
	GNMA II POOL MA8724 G2 03/53 FIXED 4.5	U.S. Government Securities	323,186	334,623
	GNMA II POOL BT0810 G2 03/50 FIXED 3	U.S. Government Securities	467,266	486,216
	US TREASURY N/B 02/43 3.125	U.S. Government Securities	399,029	410,076
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	907,981	928,398
	US TREASURY N/B 11/47 2.75	U.S. Government Securities	4,870,813	4,957,463
	US TREASURY N/B 08/40 1.125	U.S. Government Securities	3,485,750	3,681,938
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	1,552,565	1,560,653
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	1,449,938	1,503,992
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	1,709,144	1,712,575
	US TREASURY N/B 05/42 3.25	U.S. Government Securities	1,261,797	1,297,641
	US TREASURY N/B 08/52 3	U.S. Government Securities	668,438	669,019
	US TREASURY N/B 11/52 4	U.S. Government Securities	1,505,063	1,502,367
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	842,393	841,746
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	963,731	960,188
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	2,081,889	2,118,838
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	1,918,289	1,906,154
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	757,296	763,859
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	1,966,075	1,927,373
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	760,393	756,346
	US TREASURY N/B 11/54 4.5	U.S. Government Securities	2,203,453	2,145,734
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	321,536	324,586
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	472,320	477,055
	US TREASURY N/B 02/45 4.75	U.S. Government Securities	684,141	679,044
	US TREASURY N/B 05/55 4.75	U.S. Government Securities	339,688	335,591
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	755,410	749,934
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	773,683	774,817
	US TREASURY N/B 05/28 2.875	U.S. Government Securities	4,995,059	5,156,862
	US TREASURY N/B 02/31 1.125	U.S. Government Securities	3,877,867	4,141,875
	US TREASURY N/B 09/28 1.25	U.S. Government Securities	862,318	908,005
	US TREASURY N/B 12/26 1.25	U.S. Government Securities	2,312,086	2,371,290

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/32 1.875	U.S. Government Securities	$ 862,121	$ 915,453
	US TREASURY N/B 05/32 2.875	U.S. Government Securities	327,816	344,640
	US TREASURY N/B 07/29 2.625	U.S. Government Securities	895,113	933,939
	US TREASURY N/B 10/29 4	U.S. Government Securities	872,738	876,894
	US TREASURY N/B 11/32 4.125	U.S. Government Securities	616,666	633,105
	US TREASURY N/B 12/27 3.875	U.S. Government Securities	2,748,073	2,801,176
	US TREASURY N/B 02/33 3.5	U.S. Government Securities	305,194	319,288
	US TREASURY N/B 02/28 4	U.S. Government Securities	1,403,503	1,430,034
	US TREASURY N/B 02/30 4	U.S. Government Securities	2,517,343	2,579,198
	US TREASURY N/B 03/30 3.625	U.S. Government Securities	731,388	744,243
	US TREASURY N/B 03/28 3.625	U.S. Government Securities	2,290,537	2,331,721
	US TREASURY N/B 11/28 4.375	U.S. Government Securities	2,590,809	2,649,894
	US TREASURY N/B 12/30 3.75	U.S. Government Securities	1,767,908	1,837,867
	US TREASURY N/B 01/29 4	U.S. Government Securities	385,361	386,001
	US TREASURY N/B 02/34 4	U.S. Government Securities	493,273	514,356
	US TREASURY N/B 02/31 4.25	U.S. Government Securities	1,873,533	1,940,598
	US TREASURY N/B 06/31 4.25	U.S. Government Securities	2,670,976	2,769,455
	US TREASURY N/B 07/31 4.125	U.S. Government Securities	2,273,600	2,360,600
	US TREASURY N/B 08/27 3.75	U.S. Government Securities	3,115,070	3,168,557
	US TREASURY N/B 08/31 3.75	U.S. Government Securities	2,519,869	2,624,247
	US TREASURY N/B 10/27 3.875	U.S. Government Securities	4,413,309	4,490,663
	US TREASURY N/B 11/31 4.125	U.S. Government Securities	3,806,730	3,954,124
	US TREASURY N/B 02/28 4.25	U.S. Government Securities	1,472,832	1,482,698
	US TREASURY N/B 02/32 4.125	U.S. Government Securities	1,688,881	1,721,352
	US TREASURY N/B 03/28 3.875	U.S. Government Securities	737,555	741,087
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	2,152,980	2,161,903
	US TREASURY N/B 04/32 4	U.S. Government Securities	1,883,878	1,910,101
	US TREASURY N/B 05/28 3.75	U.S. Government Securities	1,880,429	1,900,927
	US TREASURY N/B 06/32 4	U.S. Government Securities	964,235	975,033
	US TREASURY N/B 06/27 3.75	U.S. Government Securities	5,564,681	5,592,193
	US TREASURY N/B 07/32 4	U.S. Government Securities	1,593,953	1,608,986
	US TREASURY N/B 08/32 3.875	U.S. Government Securities	3,167,903	3,166,533
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	7,147,285	7,140,534
	US TREASURY N/B 11/35 4	U.S. Government Securities	761,154	760,616
	US TREASURY N/B 11/27 3.375	U.S. Government Securities	2,219,003	2,220,915
	US TREASURY N/B 11/32 3.75	U.S. Government Securities	1,814,557	1,811,700
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	1,481,171	1,483,840
	FED HM LN PC POOL SC0314 FR 09/42 FIXED 2.5	U.S. Government Securities	8,252,685	8,672,959
	FED HM LN PC POOL SC0317 FR 08/42 FIXED 2	U.S. Government Securities	11,805,749	12,458,407
	FED HM LN PC POOL SD1658 FR 04/52 FIXED 2.5	U.S. Government Securities	8,175,895	8,536,524
	FED HM LN PC POOL SD2238 FR 02/53 FIXED 4	U.S. Government Securities	12,655,802	13,199,634
	FED HM LN PC POOL SD4550 FR 10/53 FIXED 2.5	U.S. Government Securities	9,481,742	9,879,472
	FED HM LN PC POOL SD8200 FR 03/52 FIXED 2.5	U.S. Government Securities	6,652,425	6,950,721
	FED HM LN PC POOL SD8220 FR 06/52 FIXED 3	U.S. Government Securities	8,618,935	9,013,082
	FED HM LN PC POOL SD8265 FR 11/52 FIXED 4	U.S. Government Securities	10,160,800	10,597,419
	FED HM LN PC POOL RA5275 FR 05/51 FIXED 2.5	U.S. Government Securities	7,437,247	7,734,677
	FNMA POOL BQ7729 FN 03/51 FIXED 2.5	U.S. Government Securities	11,210,101	11,660,630
	FNMA POOL CA7743 FN 11/50 FIXED 2.5	U.S. Government Securities	9,358,831	9,726,957
	FNMA POOL CB2097 FN 11/51 FIXED 3	U.S. Government Securities	6,869,887	7,165,681
	FNMA POOL CB3584 FN 05/52 FIXED 3	U.S. Government Securities	8,218,903	8,583,241
	FNMA POOL FA3215 FN 06/52 FIXED VAR	U.S. Government Securities	4,258,595	4,241,720
	FNMA POOL FA3825 FN 06/52 FIXED VAR	U.S. Government Securities	9,285,673	9,255,851
	FNMA POOL FM6933 FN 07/40 FIXED VAR	U.S. Government Securities	7,913,740	8,264,201
	FNMA POOL FM6965 FN 04/51 FIXED VAR	U.S. Government Securities	11,379,089	11,836,410
	FNMA POOL FS1877 FN 05/52 FIXED VAR	U.S. Government Securities	8,326,135	8,707,438
	FNMA POOL FS6854 FN 04/52 FIXED VAR	U.S. Government Securities	10,243,653	10,711,611
	FNMA POOL MA4783 FN 10/52 FIXED 4	U.S. Government Securities	9,772,095	9,971,921
	FED HM LN PC POOL SL3278 FR 06/52 FIXED 1.5	U.S. Government Securities	7,627,520	7,568,388
	FED HM LN PC POOL SL3335 FR 03/52 FIXED 2	U.S. Government Securities	11,983,591	12,008,201
	US TREASURY N/B 08/41 3.75	U.S. Government Securities	35,176,618	35,163,652
	US TREASURY N/B 02/45 2.5	U.S. Government Securities	23,909,238	24,479,402
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	16,036,558	16,268,217
	US TREASURY N/B 02/32 1.875	U.S. Government Securities	31,210,259	33,005,434
	US TREASURY N/B 02/33 3.5	U.S. Government Securities	40,959,234	42,850,719
	US TREASURY N/B 02/34 4	U.S. Government Securities	44,129,160	45,278,331
	STRIP PRINC 02/36 0.00000	U.S. Government Securities	197,718	205,620

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	STRIP PRINC 08/45 0.00000	U.S. Government Securities	$ 234,660	$ 229,310
	STRIP PRINC 11/54 0.00000	U.S. Government Securities	1,054,271	1,013,154
	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 05/37 5	U.S. Government Securities	198,109	198,413
	US TREASURY N/B 02/38 4.375	U.S. Government Securities	250,107	252,773
	US TREASURY N/B 05/38 4.5	U.S. Government Securities	188,642	188,989
	US TREASURY N/B 02/39 3.5	U.S. Government Securities	108,778	109,669
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	176,107	175,793
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	167,231	168,167
	US TREASURY N/B 02/40 4.625	U.S. Government Securities	142,888	141,947
	US TREASURY N/B 05/40 4.375	U.S. Government Securities	181,481	182,485
	US TREASURY N/B 08/40 3.875	U.S. Government Securities	131,797	130,069
	US TREASURY N/B 11/40 4.25	U.S. Government Securities	135,652	135,538
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	179,997	178,719
	US TREASURY N/B 05/43 2.875	U.S. Government Securities	2,319,863	2,383,931
	US TREASURY N/B 05/45 3	U.S. Government Securities	954,678	973,547
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	1,234,338	1,262,092
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	2,764,059	2,815,574
	US TREASURY N/B 11/47 2.75	U.S. Government Securities	1,296,401	1,319,463
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	3,566,993	3,626,430
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	2,405,875	2,437,531
	US TREASURY N/B 08/50 1.375	U.S. Government Securities	442,036	447,127
	US TREASURY N/B 08/40 1.125	U.S. Government Securities	188,965	189,141
	US TREASURY N/B 05/40 1.125	U.S. Government Securities	438,758	446,031
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	190,655	192,538
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	510,599	514,858
	US TREASURY N/B 02/51 1.875	U.S. Government Securities	230,103	221,755
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	1,850,711	1,938,956
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	723,907	721,538
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	589,924	583,859
	US TREASURY N/B 11/42 4	U.S. Government Securities	454,816	464,600
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	1,317,998	1,309,383
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	950,309	946,852
	US TREASURY N/B 11/53 4.75	U.S. Government Securities	361,692	359,753
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	2,253,492	2,238,528
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	542,193	527,117
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	31,332	32,244
	US TREASURY N/B 11/54 4.5	U.S. Government Securities	19,976	18,947
	US TREASURY N/B 02/55 4.625	U.S. Government Securities	688,467	687,036
	STRIP PRINC 11/34 0.00000	U.S. Government Securities	950,908	983,342
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	315,033	318,298
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	76,994,875	77,167,814
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	15,665,086	15,717,227
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	67,628,906	67,922,918
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	11,612,852	11,654,445
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	8,681,621	8,727,290
	FED HM LN PC POOL SD8225 FR 07/52 FIXED 3	U.S. Government Securities	20,547,356	21,505,103
	FED HM LN PC POOL SD8235 FR 08/52 FIXED 3	U.S. Government Securities	1,873,290	1,958,968
	FED HM LN PC POOL SD8402 FR 02/54 FIXED 6	U.S. Government Securities	1,444,323	1,475,693
	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 QE1360 FR 04/52 FIXED 3	U.S. Government Securities	1,041,894	1,086,893
	FED HM LN PC POOL QE2315 FR 04/52 FIXED 3	U.S. Government Securities	1,337,083	1,398,220
	FED HM LN PC POOL QE5364 FR 07/52 FIXED 3	U.S. Government Securities	901,547	942,786
	FED HM LN PC POOL QE6099 FR 07/52 FIXED 3	U.S. Government Securities	1,075,610	1,124,805
	FNMA POOL AS8056 FN 10/46 FIXED 3	U.S. Government Securities	190,248	198,925
	FNMA POOL BN6407 FN 03/49 FIXED 3.5	U.S. Government Securities	341,687	357,039
	FNMA POOL BN7960 FN 03/49 FIXED 3.5	U.S. Government Securities	176,020	183,928
	FNMA POOL BV7238 FN 05/52 FIXED 3	U.S. Government Securities	1,298,378	1,352,061
	FNMA POOL BV7803 FN 06/52 FIXED 3	U.S. Government Securities	1,109,506	1,160,237
	FNMA POOL BV8117 FN 04/52 FIXED 3	U.S. Government Securities	710,757	743,256
	FNMA POOL BV9701 FN 06/52 FIXED 3	U.S. Government Securities	1,359,212	1,417,548
	FNMA POOL BW1373 FN 11/52 FIXED 4	U.S. Government Securities	30,338	31,641
	FNMA POOL BW4143 FN 07/52 FIXED 3	U.S. Government Securities	223,654	233,884
	FNMA POOL BW5132 FN 02/53 FIXED 4	U.S. Government Securities	514,645	536,463

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BX9358 FN 04/53 FIXED 4	U.S. Government Securities	$ 340,358	$ 354,989
	FNMA POOL CB3890 FN 06/52 FIXED 3	U.S. Government Securities	409,980	427,651
	FNMA POOL MA4579 FN 04/52 FIXED 3	U.S. Government Securities	1,126,786	1,178,300
	FNMA POOL MA4653 FN 07/52 FIXED 3	U.S. Government Securities	703,859	736,046
	FNMA POOL MA5549 FN 12/54 FIXED 3.5	U.S. Government Securities	3,189,083	3,337,357
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. Government Securities	3,974,400	4,147,669
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	796,750	817,000
	US TREASURY N/B 11/41 3.125	U.S. Government Securities	6,038,672	6,222,656
	US TREASURY N/B 02/43 3.125	U.S. Government Securities	2,765,547	2,842,109
	US TREASURY N/B 05/43 2.875	U.S. Government Securities	4,018,063	4,129,031
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	3,188,938	3,254,844
	US TREASURY N/B 11/44 3	U.S. Government Securities	835,828	854,219
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	4,781,426	4,842,070
	US TREASURY N/B 02/48 3	U.S. Government Securities	852,438	859,266
	US TREASURY N/B 08/48 3	U.S. Government Securities	437,578	446,063
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	1,251,250	1,271,250
	US TREASURY N/B 02/49 3	U.S. Government Securities	247,722	251,494
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	626,813	633,000
	US TREASURY N/B 08/42 3.375	U.S. Government Securities	90,044	92,446
	US TREASURY N/B 11/52 4	U.S. Government Securities	235,575	235,153
	US TREASURY N/B 11/42 4	U.S. Government Securities	4,052,813	4,140,000
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	188,406	191,750
	US TREASURY N/B 02/54 4.25	U.S. Government Securities	731,125	726,500
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	35,071,875	35,652,375
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	25,391,675	25,770,156
	US TREASURY N/B 02/45 4.75	U.S. Government Securities	972,489	998,594
	US TREASURY N/B 05/45 5	U.S. Government Securities	2,035,037	2,060,938
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	6,040,968	5,878,844
	TSY INFL IX N/B 01/32 0.125	U.S. Government Securities	5,529,491	5,806,103
	TSY INFL IX N/B 07/32 0.625	U.S. Government Securities	4,527,948	4,740,560
	TSY INFL IX N/B 01/33 1.125	U.S. Government Securities	12,894,969	13,431,079
	TSY INFL IX N/B 01/34 1.75	U.S. Government Securities	13,816,814	14,248,246
	TSY INFL IX N/B 07/34 1.875	U.S. Government Securities	844,010	835,325
	TSY INFL IX N/B 01/35 2.125	U.S. Government Securities	1,701,369	1,683,734
	US TREASURY N/B 06/30 3.875	U.S. Government Securities	9,457,610	9,580,156
	US TREASURY N/B 08/35 4.25	U.S. Government Securities	8,543,732	8,477,438
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	26,593,918	26,610,391
	FED HM LN PC POOL G01444 FG 08/32 FIXED 6.5	U.S. Government Securities	32,390	32,920
	FED HM LN PC POOL A48643 FG 05/36 FIXED 5.5	U.S. Government Securities	16,195	16,602
	FED HM LN PC POOL A63809 FG 08/37 FIXED 6	U.S. Government Securities	14,109	14,431
	FED HM LN PC POOL A76774 FG 05/38 FIXED 6	U.S. Government Securities	7,600	7,776
	FED HM LN PC POOL G01864 FG 01/34 FIXED 5	U.S. Government Securities	41,993	42,798
	FED HM LN PC POOL G03493 FG 10/37 FIXED 6	U.S. Government Securities	5,651	5,780
	FED HM LN PC POOL G03940 FG 11/37 FIXED 6	U.S. Government Securities	3,331	3,407
	FED HM LN PC POOL G04316 FG 05/38 FIXED 6	U.S. Government Securities	133,477	136,447
	FED HM LN PC POOL G04701 FG 01/38 FIXED 6	U.S. Government Securities	24,597	25,063
	FED HM LN PC POOL G04717 FG 09/38 FIXED 5	U.S. Government Securities	16,474	16,962
	FED HM LN PC POOL G04913 FG 03/38 FIXED 5	U.S. Government Securities	73,778	75,706
	FED HM LN PC POOL G05205 FG 01/39 FIXED 5	U.S. Government Securities	48,317	49,749
	FED HM LN PC POOL G05484 FG 06/39 FIXED 4.5	U.S. Government Securities	57,031	58,890
	FED HM LN PC POOL G06693 FG 12/40 FIXED 5	U.S. Government Securities	356,347	367,447
	FED HM LN PC POOL G07703 FG 06/41 FIXED 5.5	U.S. Government Securities	18,063	18,512
	FED HM LN PC POOL G06975 FG 04/42 FIXED 4	U.S. Government Securities	103,572	107,657
	FED HM LN PC POOL G07021 FG 09/39 FIXED 5	U.S. Government Securities	7,695	7,923
	FED HM LN PC POOL G07155 FG 10/42 FIXED 4	U.S. Government Securities	75,078	78,039
	FED HM LN PC POOL G07216 FG 07/42 FIXED 4	U.S. Government Securities	16,809	17,486
	FED HM LN PC POOL G07519 FG 04/39 FIXED 5.5	U.S. Government Securities	96,396	99,004
	FED HM LN PC POOL G14778 FG 05/28 FIXED 3.5	U.S. Government Securities	49,736	50,031
	FED HM LN PC POOL G16401 FG 01/33 FIXED 3	U.S. Government Securities	477,029	491,015
	FED HM LN PC POOL G08800 FG 02/48 FIXED 3.5	U.S. Government Securities	284,753	297,617
	FED HM LN PC POOL G08836 FG 09/48 FIXED 4	U.S. Government Securities	32,730	34,020
	FED HM LN PC POOL G08847 FG 11/48 FIXED 4	U.S. Government Securities	422,017	438,649
	FED HM LN PC POOL G08058 FG 05/35 FIXED 5.5	U.S. Government Securities	71,723	73,403
	FED HM LN PC POOL G08222 FG 09/37 FIXED 6	U.S. Government Securities	8,994	9,199
	FED HM LN PC POOL G08347 FG 06/39 FIXED 4.5	U.S. Government Securities	97,456	100,632
	FED HM LN PC POOL G08592 FG 06/44 FIXED 4	U.S. Government Securities	180,283	187,372

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 G08767 FG 06/47 FIXED 4	U.S. Government Securities	$ 493,647	$ 514,347
	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	U.S. Government Securities	763,527	798,222
	FED HM LN PC POOL G08741 FG 01/47 FIXED 3	U.S. Government Securities	343,391	358,995
	FED HM LN PC POOL G08747 FG 02/47 FIXED 3	U.S. Government Securities	598,545	625,743
	FED HM LN PC POOL G18527 FG 10/29 FIXED 3	U.S. Government Securities	40,000	40,787
	FED HM LN PC POOL G18713 FG 11/33 FIXED 3.5	U.S. Government Securities	427,803	440,218
	FED HM LN PC POOL C01444 FG 01/33 FIXED 6	U.S. Government Securities	2,453	2,477
	FED HM LN PC POOL C09039 FG 05/43 FIXED 3.5	U.S. Government Securities	0	0
	FED HM LN PC POOL A84731 FG 02/39 FIXED 4.5	U.S. Government Securities	52,999	54,726
	FED HM LN PC POOL A86876 FG 06/39 FIXED 5	U.S. Government Securities	14,303	14,721
	FED HM LN PC POOL A86955 FG 06/39 FIXED 4.5	U.S. Government Securities	20,262	20,923
	FED HM LN PC POOL A95083 FG 11/40 FIXED 4	U.S. Government Securities	143,965	149,542
	FED HM LN PC POOL A95230 FG 12/40 FIXED 4	U.S. Government Securities	231,848	240,753
	FED HM LN PC POOL A95582 FG 12/40 FIXED 4	U.S. Government Securities	95,762	99,444
	FED HM LN PC POOL A96708 FG 02/41 FIXED 4.5	U.S. Government Securities	92,221	95,614
	FED HM LN PC POOL A96851 FG 02/41 FIXED 5	U.S. Government Securities	6,921	7,146
	FED HM LN PC POOL A97014 FG 02/41 FIXED 5	U.S. Government Securities	60,927	62,824
	FED HM LN PC POOL E03088 FG 04/27 FIXED 3	U.S. Government Securities	5,165	5,212
	FED HM LN PC POOL A25752 FG 08/34 FIXED 6	U.S. Government Securities	5,087	5,182
	FED HM LN PC POOL A29815 FG 02/35 FIXED 4.5	U.S. Government Securities	638	654
	FED HM LN PC POOL C56015 FG 03/31 FIXED 6	U.S. Government Securities	2,261	2,298
	FED HM LN PC POOL ZM2661 FR 02/47 FIXED 3.5	U.S. Government Securities	713,614	747,678
	FED HM LN PC POOL ZS4693 FR 12/46 FIXED 3	U.S. Government Securities	6,021,117	6,295,744
	FED HM LN PC POOL ZT2465 FR 07/48 FIXED 4	U.S. Government Securities	1,462,229	1,493,046
	FED HM LN PC POOL SB1531 FR 01/37 FIXED 1.5	U.S. Government Securities	4,136,367	4,277,434
	FED HM LN PC POOL SB8083 FR 01/36 FIXED 1.5	U.S. Government Securities	947,910	999,983
	FED HM LN PC POOL SD1281 FR 07/41 FIXED 6	U.S. Government Securities	3,987,608	4,063,893
	FED HM LN PC POOL SD2903 FR 03/51 FIXED 2	U.S. Government Securities	17,569,397	18,333,142
	FED HM LN PC POOL SD5297 FR 04/54 FIXED 6	U.S. Government Securities	12,966,791	13,295,283
	FED HM LN PC POOL SD5335 FR 04/54 FIXED 6	U.S. Government Securities	2,216,321	2,274,835
	FED HM LN PC POOL SD5879 FR 07/54 FIXED 5.5	U.S. Government Securities	3,339,539	3,438,450
	FED HM LN PC POOL SD8083 FR 08/50 FIXED 2.5	U.S. Government Securities	1,074,628	1,120,153
	FED HM LN PC POOL SD7513 FR 04/50 FIXED 3.5	U.S. Government Securities	3,445,451	3,596,008
	FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. Government Securities	4,492,453	4,678,761
	FED HM LN PC POOL SD7553 FR 03/52 FIXED 3	U.S. Government Securities	1,096,660	1,144,989
	FED HM LN PC POOL SD8129 FR 02/51 FIXED 2.5	U.S. Government Securities	3,181,636	3,316,723
	FED HM LN PC POOL SD8120 FR 01/51 FIXED 1.5	U.S. Government Securities	2,611,695	2,734,389
	FED HM LN PC POOL SD8122 FR 01/51 FIXED 2.5	U.S. Government Securities	135,471	141,221
	FED HM LN PC POOL SD8176 FR 11/51 FIXED 1.5	U.S. Government Securities	1,363,470	1,427,539
	FED HM LN PC POOL SD8342 FR 07/53 FIXED 5.5	U.S. Government Securities	8,468,990	8,747,083
	FED HM LN PC POOL SD8506 FR 02/55 FIXED 5.5	U.S. Government Securities	6,625,380	6,634,813
	FED HM LN PC POOL SD3917 FR 10/53 FIXED 6	U.S. Government Securities	2,635,492	2,697,829
	FED HM LN PC POOL SD4206 FR 09/53 FIXED 5	U.S. Government Securities	1,635,304	1,697,685
	FED HM LN PC POOL Z40042 FG 05/34 FIXED 5.5	U.S. Government Securities	73,172	74,283
	FED HM LN PC POOL Z40045 FG 02/39 FIXED 5	U.S. Government Securities	15,309	15,764
	FED HM LN PC POOL Q00876 FG 05/41 FIXED 4.5	U.S. Government Securities	112,000	115,905
	FED HM LN PC POOL Q05807 FG 01/42 FIXED 4	U.S. Government Securities	59,725	62,120
	FED HM LN PC POOL Q09896 FG 08/42 FIXED 3.5	U.S. Government Securities	127,319	133,020
	FED HM LN PC POOL Q11348 FG 09/42 FIXED 3.5	U.S. Government Securities	0	0
	FED HM LN PC POOL Q13765 FG 12/42 FIXED 4	U.S. Government Securities	209,135	217,610
	FED HM LN PC POOL Q20856 FG 08/43 FIXED 3	U.S. Government Securities	1,883,522	1,957,589
	FED HM LN PC POOL V60885 FG 07/30 FIXED 2.5	U.S. Government Securities	245,376	251,299
	FED HM LN PC POOL V80509 FG 10/43 FIXED 4	U.S. Government Securities	21,653	22,544
	FED HM LN PC POOL V81992 FG 10/45 FIXED 4	U.S. Government Securities	451,365	469,544
	FED HM LN PC POOL Q26367 FG 05/44 FIXED 4	U.S. Government Securities	14,321	14,940
	FED HM LN PC POOL Q26861 FG 06/44 FIXED 4	U.S. Government Securities	47,748	49,625
	FED HM LN PC POOL Q36970 FG 10/45 FIXED 4	U.S. Government Securities	605,358	629,801
	FED HM LN PC POOL Q40045 FG 04/46 FIXED 3.5	U.S. Government Securities	874,059	915,750
	FED HM LN PC POOL Q44664 FG 11/46 FIXED 3	U.S. Government Securities	490,339	512,621
	FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. Government Securities	840,294	879,135
	FED HM LN PC POOL G67715 FG 08/48 FIXED 4.5	U.S. Government Securities	666,380	679,145
	FED HM LN PC POOL Q51461 FG 10/47 FIXED 3.5	U.S. Government Securities	692,645	723,936
	FED HM LN PC POOL Q58585 FG 09/48 FIXED 4	U.S. Government Securities	64,511	67,053
	FED HM LN PC POOL QG6308 FR 07/53 FIXED 6	U.S. Government Securities	1,867,454	1,919,079
	FED HM LN PC POOL RB5363 FR 09/45 FIXED 5	U.S. Government Securities	5,268,913	5,280,316
	FED HM LN PC POOL RB5374 FR 11/45 FIXED 5	U.S. Government Securities	2,781,847	2,785,587

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 RB5148 FR 03/42 FIXED 2	U.S. Government Securities	$ 2,059,126	$ 2,121,082
	FED HM LN PC POOL RB5153 FR 04/42 FIXED 2	U.S. Government Securities	2,433,434	2,579,511
	FED HM LN PC POOL SI2096 FR 01/52 FIXED 2.5	U.S. Government Securities	7,627,763	7,947,724
	FNMA POOL 190363 FN 11/35 FIXED VAR	U.S. Government Securities	13,233	13,544
	FNMA POOL 190391 FN 09/38 FIXED VAR	U.S. Government Securities	88,326	90,363
	FNMA POOL 190399 FN 11/39 FIXED VAR	U.S. Government Securities	24,570	25,237
	FNMA POOL 254868 FN 09/33 FIXED 5	U.S. Government Securities	639	651
	FNMA POOL 256855 FN 08/27 FIXED 5.5	U.S. Government Securities	431	432
	FNMA POOL 256896 FN 09/27 FIXED 5.5	U.S. Government Securities	324	324
	FNMA POOL 257006 FN 12/27 FIXED 5.5	U.S. Government Securities	1,616	1,622
	FNMA POOL AH6783 FN 03/41 FIXED 4	U.S. Government Securities	411,246	427,817
	FNMA POOL AI4891 FN 06/41 FIXED 4.5	U.S. Government Securities	85,953	88,959
	FNMA POOL AI8485 FN 07/41 FIXED 5	U.S. Government Securities	203,652	210,295
	FNMA POOL AJ5340 FN 11/26 FIXED 3.5	U.S. Government Securities	8,882	8,944
	FNMA POOL AK4523 FN 03/42 FIXED 4	U.S. Government Securities	438,258	455,535
	FNMA POOL AL0081 FN 08/40 FIXED VAR	U.S. Government Securities	8,170	8,425
	FNMA POOL AL1059 FN 10/41 FIXED VAR	U.S. Government Securities	186,788	192,882
	FNMA POOL AL3576 FN 05/43 FIXED VAR	U.S. Government Securities	907,820	943,667
	FNMA POOL AL4516 FN 12/43 FLOATING VAR	U.S. Government Securities	125,941	126,563
	FNMA POOL AL7083 FN 10/39 FIXED VAR	U.S. Government Securities	475,192	482,964
	FNMA POOL AL6847 FN 05/45 FIXED VAR	U.S. Government Securities	441,301	463,017
	FNMA POOL AL8062 FN 06/29 FIXED VAR	U.S. Government Securities	179	180
	FNMA POOL AL8153 FN 03/31 FIXED VAR	U.S. Government Securities	161,356	165,298
	FNMA POOL AS0210 FN 08/43 FIXED 3.5	U.S. Government Securities	0	0
	FNMA POOL AS0516 FN 09/43 FIXED 3	U.S. Government Securities	2,071,417	2,153,299
	FNMA POOL AS3118 FN 08/29 FIXED 3	U.S. Government Securities	8,072	8,226
	FNMA POOL AS4466 FN 02/30 FIXED 3	U.S. Government Securities	22,523	22,990
	FNMA POOL AS4953 FN 05/30 FIXED 3	U.S. Government Securities	142,069	145,148
	FNMA POOL AS5175 FN 06/45 FIXED 3.5	U.S. Government Securities	75,131	78,903
	FNMA POOL AS5240 FN 06/30 FIXED 3	U.S. Government Securities	38,998	39,887
	FNMA POOL AS5938 FN 10/45 FIXED 3.5	U.S. Government Securities	276,728	289,294
	FNMA POOL AS6137 FN 11/45 FIXED 3.5	U.S. Government Securities	596,639	623,733
	FNMA POOL AS7099 FN 05/46 FIXED 3	U.S. Government Securities	916,218	958,007
	FNMA POOL AS6320 FN 12/30 FIXED 3	U.S. Government Securities	254,172	260,120
	FNMA POOL AS6633 FN 02/46 FIXED 3	U.S. Government Securities	520,125	544,878
	FNMA POOL AS7603 FN 07/46 FIXED 4	U.S. Government Securities	243,806	253,193
	FNMA POOL AS7800 FN 08/46 FIXED 3	U.S. Government Securities	228,938	239,380
	FNMA POOL AS7813 FN 08/46 FIXED 4	U.S. Government Securities	603,914	627,116
	FNMA POOL AS8796 FN 02/47 FIXED 3	U.S. Government Securities	703,555	735,446
	FNMA POOL AS8784 FN 02/47 FIXED 3	U.S. Government Securities	303,056	316,878
	FNMA POOL AU0949 FN 08/43 FIXED 3.5	U.S. Government Securities	0	0
	FNMA POOL AW8999 FN 07/44 FIXED 5	U.S. Government Securities	2,608	2,704
	FNMA POOL AX9538 FN 02/30 FIXED 3	U.S. Government Securities	81,212	82,866
	FNMA POOL AY4218 FN 05/30 FIXED 3	U.S. Government Securities	86,006	87,942
	FNMA POOL AZ0085 FN 08/30 FIXED 2.5	U.S. Government Securities	506,530	519,442
	FNMA POOL 702916 FN 05/33 FIXED 5.5	U.S. Government Securities	1,468	1,490
	FNMA POOL 725422 FN 04/34 FIXED VAR	U.S. Government Securities	19,319	19,692
	FNMA POOL 726934 FN 07/33 FIXED 5.5	U.S. Government Securities	6,604	6,705
	FNMA POOL 735580 FN 06/35 FIXED VAR	U.S. Government Securities	4,209	4,301
	FNMA POOL 735581 FN 06/35 FIXED VAR	U.S. Government Securities	61,784	63,132
	FNMA POOL 735676 FN 07/35 FIXED VAR	U.S. Government Securities	30,173	30,832
	FNMA POOL 738567 FN 09/33 FIXED 5	U.S. Government Securities	15,839	16,145
	FNMA POOL 767200 FN 01/34 FIXED 5.5	U.S. Government Securities	6,058	6,150
	FNMA POOL 772777 FN 03/34 FIXED 5.5	U.S. Government Securities	5,137	5,250
	FNMA POOL 783650 FN 06/34 FIXED 5	U.S. Government Securities	137,351	140,352
	FNMA POOL 816269 FN 03/35 FIXED 5.5	U.S. Government Securities	958	980
	FNMA POOL 829301 FN 09/35 FIXED 5.5	U.S. Government Securities	604	618
	FNMA POOL 845341 FN 01/36 FIXED 5.5	U.S. Government Securities	13,068	13,374
	FNMA POOL BC1511 FN 08/46 FIXED 4	U.S. Government Securities	318,582	330,848
	FNMA POOL BH4019 FN 09/47 FIXED 4	U.S. Government Securities	716,920	747,076
	FNMA POOL BM2002 FN 10/47 FIXED VAR	U.S. Government Securities	190,925	198,957
	FNMA POOL BM4987 FN 12/31 FIXED VAR	U.S. Government Securities	489,008	500,625
	FNMA POOL BS3020 FN 09/33 FIXED 1.96	U.S. Government Securities	2,914,664	2,917,880
	FNMA POOL BZ1438 FN 07/31 FIXED 4.97	U.S. Government Securities	1,216,160	1,257,197
	FNMA POOL CA2054 FN 07/48 FIXED 4.5	U.S. Government Securities	722,381	751,553
	FNMA POOL CA2317 FN 06/48 FIXED 5	U.S. Government Securities	201,999	209,144

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL CA5538 FN 04/50 FIXED 3	U.S. Government Securities	$ 1,741,682	$ 1,816,365
	FNMA POOL CA6707 FN 08/50 FIXED 2.5	U.S. Government Securities	8,320,836	8,672,524
	FNMA POOL FA2503 FN 07/52 FIXED VAR	U.S. Government Securities	2,794,798	2,788,113
	FNMA POOL FM1708 FN 12/45 FIXED VAR	U.S. Government Securities	665,644	695,786
	FNMA POOL FM2419 FN 02/50 FIXED VAR	U.S. Government Securities	2,308,611	2,408,102
	FNMA POOL FM5750 FN 08/50 FIXED VAR	U.S. Government Securities	544,811	565,597
	FNMA POOL FM7331 FN 07/47 FIXED VAR	U.S. Government Securities	516,958	530,595
	FNMA POOL FM9245 FN 11/48 FIXED VAR	U.S. Government Securities	325,992	340,860
	FNMA POOL FM9673 FN 06/49 FIXED VAR	U.S. Government Securities	1,262,961	1,320,188
	FNMA POOL FS0346 FN 01/52 FIXED VAR	U.S. Government Securities	11,230,296	11,729,782
	FNMA POOL FS1463 FN 05/51 FIXED VAR	U.S. Government Securities	196,489	204,269
	FNMA POOL FS4839 FN 02/49 FIXED VAR	U.S. Government Securities	1,873,486	1,927,719
	FNMA POOL FS6281 FN 10/45 FIXED VAR	U.S. Government Securities	3,098,332	3,201,111
	FNMA POOL FS6512 FN 09/36 FIXED VAR	U.S. Government Securities	6,984,435	7,310,706
	FNMA POOL FS8716 FN 08/50 FIXED VAR	U.S. Government Securities	3,526,806	3,695,156
	FNMA POOL FS9751 FN 07/47 FIXED VAR	U.S. Government Securities	1,167,503	1,196,034
	FNMA POOL 885156 FN 06/36 FIXED 6	U.S. Government Securities	3,428	3,494
	FNMA POOL 890310 FN 12/40 FIXED VAR	U.S. Government Securities	62,908	65,231
	FNMA POOL 900527 FN 09/36 FIXED 6	U.S. Government Securities	653	665
	FNMA POOL 944489 FN 09/37 FIXED 6	U.S. Government Securities	101	103
	FNMA POOL 949538 FN 10/37 FIXED 6	U.S. Government Securities	2,693	2,755
	FNMA POOL 967071 FN 12/37 FIXED 6	U.S. Government Securities	3,104	3,176
	FNMA POOL 967478 FN 12/37 FIXED 6	U.S. Government Securities	639	654
	FNMA POOL 990039 FN 09/38 FIXED 6	U.S. Government Securities	228	233
	FNMA POOL 990040 FN 09/38 FIXED 6	U.S. Government Securities	2,339	2,394
	FNMA POOL 991862 FN 10/38 FIXED 5.5	U.S. Government Securities	41,747	42,880
	FNMA POOL 995113 FN 09/36 FIXED VAR	U.S. Government Securities	199,402	203,822
	FNMA POOL AA4463 FN 04/39 FIXED 4.5	U.S. Government Securities	23,668	24,442
	FNMA POOL AB1796 FN 11/40 FIXED 3.5	U.S. Government Securities	164,500	172,703
	FNMA POOL AB1335 FN 08/40 FIXED 4.5	U.S. Government Securities	35,599	36,914
	FNMA POOL AB1387 FN 08/40 FIXED 4.5	U.S. Government Securities	18,715	19,406
	FNMA POOL AB1854 FN 11/40 FIXED 4.5	U.S. Government Securities	24,918	25,839
	FNMA POOL AB4051 FN 12/41 FIXED 4	U.S. Government Securities	97,485	101,409
	FNMA POOL AB7615 FN 01/43 FIXED 3.5	U.S. Government Securities	0	0
	FNMA POOL MA0200 FN 10/29 FIXED 4.5	U.S. Government Securities	521	528
	FNMA POOL MA0268 FN 12/29 FIXED 5	U.S. Government Securities	10,486	10,617
	FNMA POOL MA2124 FN 12/29 FIXED 3	U.S. Government Securities	57,069	58,241
	FNMA POOL MA3496 FN 10/48 FIXED 4.5	U.S. Government Securities	404,817	421,189
	FNMA POOL MA2863 FN 01/47 FIXED 3	U.S. Government Securities	587,370	614,160
	FNMA POOL MA3106 FN 08/47 FIXED 3	U.S. Government Securities	811,051	845,039
	FNMA POOL MA3334 FN 04/48 FIXED 4.5	U.S. Government Securities	128,563	133,762
	FNMA POOL MA3358 FN 05/48 FIXED 4.5	U.S. Government Securities	70,173	73,012
	FNMA POOL MA3377 FN 05/48 FIXED 3	U.S. Government Securities	307,965	322,412
	FNMA POOL MA3385 FN 06/48 FIXED 4.5	U.S. Government Securities	505,980	526,445
	FNMA POOL MA3392 FN 06/33 FIXED 3.5	U.S. Government Securities	420,580	432,433
	FNMA POOL MA4387 FN 07/41 FIXED 2	U.S. Government Securities	3,137,688	3,303,822
	FNMA POOL MA3776 FN 09/49 FIXED 4	U.S. Government Securities	92,430	95,956
	FNMA POOL MA3797 FN 10/34 FIXED 2.5	U.S. Government Securities	1,240,029	1,297,638
	FNMA POOL MA3799 FN 10/34 FIXED 3.5	U.S. Government Securities	275,653	282,983
	FNMA POOL MA3804 FN 10/49 FIXED 4	U.S. Government Securities	1,804,371	1,873,214
	FNMA POOL MA3993 FN 04/50 FIXED 4	U.S. Government Securities	248,738	258,280
	FNMA POOL MA4096 FN 08/50 FIXED 2.5	U.S. Government Securities	893,305	931,148
	FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. Government Securities	751,462	783,308
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	494,125	515,573
	FNMA POOL MA4236 FN 01/51 FIXED 1.5	U.S. Government Securities	4,695,943	4,916,551
	FNMA POOL MA4238 FN 01/51 FIXED 2.5	U.S. Government Securities	3,045,764	3,175,033
	FNMA POOL MA4302 FN 04/36 FIXED 1.5	U.S. Government Securities	200,204	210,713
	FNMA POOL MA4278 FN 03/36 FIXED 1.5	U.S. Government Securities	1,362,747	1,434,257
	FNMA POOL MA4606 FN 05/42 FIXED 2	U.S. Government Securities	3,924,032	4,138,014
	FNMA POOL MA4919 FN 02/53 FIXED 5.5	U.S. Government Securities	2,792,268	2,877,777
	FNMA POOL MA5039 FN 06/53 FIXED 5.5	U.S. Government Securities	772,679	775,067
	FNMA POOL MA5072 FN 07/53 FIXED 5.5	U.S. Government Securities	4,559,814	4,571,854
	FNMA POOL MA5107 FN 08/53 FIXED 5.5	U.S. Government Securities	2,309,787	2,377,223
	FNMA POOL MA5553 FN 12/54 FIXED 5.5	U.S. Government Securities	2,779,823	2,842,736
	FNMA POOL MA5805 FN 08/45 FIXED 5	U.S. Government Securities	1,201,235	1,203,873
	FNMA POOL MA5853 FN 10/55 FIXED 5.5	U.S. Government Securities	1,992,764	1,995,859

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL MA5890 FN 11/45 FIXED 5	U.S. Government Securities	$ 984,679	$ 986,232
	FNMA POOL AD4173 FN 06/40 FIXED 5	U.S. Government Securities	22,629	23,360
	FNMA POOL AD4620 FN 06/40 FIXED 5	U.S. Government Securities	30,993	32,020
	FNMA POOL AD5552 FN 06/40 FIXED 5	U.S. Government Securities	1,375	1,417
	FNMA POOL AD7855 FN 06/40 FIXED 4.5	U.S. Government Securities	138,340	143,449
	FNMA POOL AD7916 FN 07/40 FIXED 4.5	U.S. Government Securities	398,579	413,298
	FNMA POOL AE0115 FN 12/35 FIXED VAR	U.S. Government Securities	12,855	13,140
	FNMA POOL AE0691 FN 10/40 FIXED VAR	U.S. Government Securities	3,099	3,213
	FNMA POOL AE3077 FN 08/40 FIXED 5	U.S. Government Securities	28,810	29,710
	FNMA POOL AE6061 FN 10/40 FIXED 4.5	U.S. Government Securities	17,619	18,270
	GNMA II POOL MA0783 G2 02/43 FIXED 3.5	U.S. Government Securities	62,366	64,258
	GNMA II POOL MA0851 G2 03/43 FIXED 3	U.S. Government Securities	797,024	834,240
	GNMA II POOL MA0699 G2 01/43 FIXED 3.5	U.S. Government Securities	66,367	68,381
	GNMA II POOL MA0935 G2 04/43 FIXED 4	U.S. Government Securities	36,364	37,419
	GNMA II POOL MA1376 G2 10/43 FIXED 4	U.S. Government Securities	132,683	137,184
	GNMA II POOL MA1449 G2 11/43 FIXED 4	U.S. Government Securities	101,337	104,775
	GNMA II POOL MA1601 G2 01/44 FIXED 4	U.S. Government Securities	19,163	19,814
	GNMA II POOL MA2600 G2 02/45 FIXED 3	U.S. Government Securities	142,741	149,166
	GNMA II POOL MA2601 G2 02/45 FIXED 3.5	U.S. Government Securities	2,042	2,113
	GNMA II POOL MA2678 G2 03/45 FIXED 3.5	U.S. Government Securities	22,300	23,031
	GNMA II POOL MA2679 G2 03/45 FIXED 4	U.S. Government Securities	259,212	266,891
	GNMA II POOL MA2074 G2 07/44 FIXED 4	U.S. Government Securities	901,110	927,803
	GNMA II POOL MA2149 G2 08/44 FIXED 4	U.S. Government Securities	38,953	40,107
	GNMA II POOL MA2224 G2 09/44 FIXED 4	U.S. Government Securities	23,797	24,502
	GNMA II POOL MA2304 G2 10/44 FIXED 4	U.S. Government Securities	46,041	47,405
	GNMA II POOL MA3521 G2 03/46 FIXED 3.5	U.S. Government Securities	28,038	28,871
	GNMA II POOL MA3597 G2 04/46 FIXED 3.5	U.S. Government Securities	112,212	115,804
	GNMA II POOL MA2754 G2 04/45 FIXED 3.5	U.S. Government Securities	923,156	948,177
	GNMA II POOL MA2892 G2 06/45 FIXED 3.5	U.S. Government Securities	91,952	94,967
	GNMA II POOL MA2893 G2 06/45 FIXED 4	U.S. Government Securities	57,798	59,577
	GNMA II POOL MA2960 G2 07/45 FIXED 3	U.S. Government Securities	231,560	240,374
	GNMA II POOL MA3034 G2 08/45 FIXED 3.5	U.S. Government Securities	254,394	262,733
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	23,569	24,303
	GNMA II POOL MA3105 G2 09/45 FIXED 3.5	U.S. Government Securities	586,080	605,292
	GNMA II POOL MA3106 G2 09/45 FIXED 4	U.S. Government Securities	898,281	925,921
	GNMA II POOL MA3173 G2 10/45 FIXED 3.5	U.S. Government Securities	83,132	85,857
	GNMA II POOL MA3310 G2 12/45 FIXED 3.5	U.S. Government Securities	57,346	59,225
	GNMA II POOL MA3454 G2 02/46 FIXED 3.5	U.S. Government Securities	274,018	283,000
	GNMA II POOL MA3455 G2 02/46 FIXED 4	U.S. Government Securities	351,100	361,903
	GNMA II POOL MA3663 G2 05/46 FIXED 3.5	U.S. Government Securities	35,088	36,211
	GNMA II POOL MA3664 G2 05/46 FIXED 4	U.S. Government Securities	50,981	52,550
	GNMA II POOL MA3735 G2 06/46 FIXED 3	U.S. Government Securities	538,863	558,762
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	5,437	5,603
	GNMA II POOL MA3737 G2 06/46 FIXED 4	U.S. Government Securities	8,270	8,560
	GNMA II POOL MA3804 G2 07/46 FIXED 4	U.S. Government Securities	343,762	355,787
	GNMA II POOL MA3873 G2 08/46 FIXED 3	U.S. Government Securities	229,374	238,258
	GNMA II POOL MA3936 G2 09/46 FIXED 3	U.S. Government Securities	575,258	597,537
	GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. Government Securities	309,186	319,085
	GNMA II POOL MA4068 G2 11/46 FIXED 3	U.S. Government Securities	175,973	182,788
	GNMA II POOL MA4069 G2 11/46 FIXED 3.5	U.S. Government Securities	478,329	493,643
	GNMA II POOL MA4195 G2 01/47 FIXED 3	U.S. Government Securities	318,569	330,907
	GNMA II POOL MA4652 G2 08/47 FIXED 3.5	U.S. Government Securities	1,093,498	1,130,877
	GNMA II POOL MA4719 G2 09/47 FIXED 3.5	U.S. Government Securities	371,692	384,398
	GNMA II POOL MA4836 G2 11/47 FIXED 3	U.S. Government Securities	510,978	531,575
	GNMA II POOL MA4902 G2 12/47 FIXED 4.5	U.S. Government Securities	323,750	335,471
	GNMA II POOL MA4964 G2 01/48 FIXED 4.5	U.S. Government Securities	585,234	606,421
	GNMA II POOL MA5021 G2 02/48 FIXED 4.5	U.S. Government Securities	160,257	166,059
	GNMA II POOL MA5076 G2 03/48 FIXED 3	U.S. Government Securities	540,632	562,425
	GNMA II POOL MA5136 G2 04/48 FIXED 3.5	U.S. Government Securities	570,934	590,451
	GNMA II POOL MA5528 G2 10/48 FIXED 4	U.S. Government Securities	612,455	633,387
	GNMA II POOL MA5650 G2 12/48 FIXED 3.5	U.S. Government Securities	510,873	527,406
	GNMA II POOL MA7192 G2 02/51 FIXED 2	U.S. Government Securities	1,075,318	1,113,929
	GNMA II POOL MA6410 G2 01/50 FIXED 3.5	U.S. Government Securities	540,747	557,810
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	1,078,327	1,118,074
	GNMA II POOL MA6599 G2 04/50 FIXED 3	U.S. Government Securities	47,908	49,682
	GNMA II POOL MA6931 G2 10/50 FIXED 2.5	U.S. Government Securities	1,349,151	1,395,807

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA7254 G2 03/51 FIXED 2	U.S. Government Securities	$ 4,320,741	$ 4,476,208
	GNMA II POOL MA7311 G2 04/51 FIXED 2	U.S. Government Securities	1,250,647	1,295,741
	GNMA II POOL MA7367 G2 05/51 FIXED 2.5	U.S. Government Securities	9,336,548	9,658,319
	GNMA II POOL MA7471 G2 07/51 FIXED 2	U.S. Government Securities	2,070,879	2,148,320
	GNMA II POOL MA7534 G2 08/51 FIXED 2.5	U.S. Government Securities	1,246,191	1,289,647
	GNMA II POOL MA7648 G2 10/51 FIXED 2	U.S. Government Securities	1,873,810	1,942,222
	GNMA II POOL MA8944 G2 06/53 FIXED 3.5	U.S. Government Securities	3,620,365	3,693,638
	GNMA II POOL MA8151 G2 07/52 FIXED 4.5	U.S. Government Securities	2,433,564	2,522,068
	GNMA II POOL MA8267 G2 09/52 FIXED 4	U.S. Government Securities	1,958,723	1,995,226
	GNMA II POOL MA8269 G2 09/52 FIXED 5	U.S. Government Securities	1,458,144	1,503,700
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	1,767,765	1,831,190
	GNMA II POOL MA8348 G2 10/52 FIXED 5	U.S. Government Securities	675,262	696,269
	GNMA II POOL MA9964 G2 10/54 FIXED 5	U.S. Government Securities	3,385,993	3,483,291
	GNMA II POOL MB0091 G2 12/54 FIXED 5	U.S. Government Securities	3,031,876	3,023,110
	GNMA II POOL MB0092 G2 12/54 FIXED 5.5	U.S. Government Securities	5,621,252	5,728,564
	GNMA II POOL 004467 G2 06/39 FIXED 4	U.S. Government Securities	54,489	56,064
	GNMA II POOL 004268 G2 10/38 FIXED 6	U.S. Government Securities	119,046	121,096
	GNMA II POOL 004344 G2 01/39 FIXED 6	U.S. Government Securities	113,649	115,606
	GNMA II POOL 004539 G2 09/39 FIXED 4	U.S. Government Securities	225,252	231,765
	GNMA II POOL 004616 G2 01/40 FIXED 4	U.S. Government Securities	180,084	185,291
	GNMA II POOL 004635 G2 02/40 FIXED 4	U.S. Government Securities	37,697	38,787
	GNMA II POOL 004637 G2 02/40 FIXED 5	U.S. Government Securities	108,787	111,678
	GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. Government Securities	406,527	417,511
	GNMA POOL 487710 GN 03/39 FIXED 4.5	U.S. Government Securities	244,349	252,392
	RFC PRINCIPAL STRIP BONDS 01/30 0.00000	U.S. Government Securities	890,891	963,457
	TENN VALLEY AUTHORITY SR UNSECURED 09/65 4.25	U.S. Government Securities	1,006,391	1,015,237
	TENN VALLEY AUTHORITY SR UNSECURED 02/55 5.25	U.S. Government Securities	3,231,358	3,265,377
	TENN VALLEY AUTHORITY SR UNSECURED 05/35 4.875	U.S. Government Securities	2,280,312	2,379,725
	US TREASURY N/B 08/39 4.5	U.S. Government Securities	3,243,241	3,269,749
	US TREASURY N/B 11/39 4.375	U.S. Government Securities	6,386,010	6,395,299
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	30,708	30,638
	US TREASURY N/B 05/41 4.375	U.S. Government Securities	2,123,472	2,106,513
	US TREASURY N/B 08/41 3.75	U.S. Government Securities	1,060,878	1,053,779
	US TREASURY N/B 02/42 3.125	U.S. Government Securities	519,469	515,918
	US TREASURY N/B 08/43 3.625	U.S. Government Securities	1,833,013	1,789,452
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	1,610,072	1,574,641
	US TREASURY N/B 05/44 3.375	U.S. Government Securities	4,199,219	4,142,188
	US TREASURY N/B 08/45 2.875	U.S. Government Securities	938,638	918,813
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	2,973,911	2,981,288
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	1,275,313	1,272,004
	US TREASURY N/B 05/47 3	U.S. Government Securities	2,749,552	2,759,297
	US TREASURY N/B 08/47 2.75	U.S. Government Securities	575,875	573,875
	US TREASURY N/B 02/48 3	U.S. Government Securities	622,922	608,958
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	2,234,720	2,253,649
	US TREASURY N/B 08/48 3	U.S. Government Securities	1,584,728	1,553,784
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	15,845	15,891
	US TREASURY N/B 02/49 3	U.S. Government Securities	3,653,289	3,650,358
	US TREASURY N/B 05/49 2.875	U.S. Government Securities	295,136	299,059
	US TREASURY N/B 08/49 2.25	U.S. Government Securities	1,252,188	1,212,750
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	309,746	316,203
	US TREASURY N/B 02/50 2	U.S. Government Securities	389,647	394,567
	US TREASURY N/B 11/50 1.625	U.S. Government Securities	5,389,925	5,259,175
	US TREASURY N/B 11/40 1.375	U.S. Government Securities	4,024,988	4,099,311
	US TREASURY N/B 02/51 1.875	U.S. Government Securities	1,993,513	1,973,343
	US TREASURY N/B 02/41 1.875	U.S. Government Securities	1,336,065	1,328,869
	US TREASURY N/B 05/51 2.375	U.S. Government Securities	725,422	718,597
	US TREASURY N/B 05/41 2.25	U.S. Government Securities	3,065,100	3,060,823
	US TREASURY N/B 08/51 2	U.S. Government Securities	4,293,803	4,196,306
	US TREASURY N/B 08/41 1.75	U.S. Government Securities	1,309,189	1,321,125
	US TREASURY N/B 11/41 2	U.S. Government Securities	804,820	805,719
	US TREASURY N/B 02/52 2.25	U.S. Government Securities	798,657	801,739
	US TREASURY N/B 02/42 2.375	U.S. Government Securities	2,977,158	2,919,297
	US TREASURY N/B 05/52 2.875	U.S. Government Securities	5,267,051	5,257,044
	US TREASURY N/B 08/52 3	U.S. Government Securities	2,652,480	2,600,541
	US TREASURY N/B 11/42 4	U.S. Government Securities	1,589,317	1,591,600
	US TREASURY N/B 02/53 3.625	U.S. Government Securities	2,075,108	2,037,270

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	$ 2,068,989	$ 2,047,500
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	854,330	853,288
	US TREASURY N/B 11/43 4.75	U.S. Government Securities	4,943,464	4,878,225
	US TREASURY N/B 02/44 4.5	U.S. Government Securities	635,678	626,456
	US TREASURY N/B 05/54 4.625	U.S. Government Securities	7,750,460	7,785,859
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	1,728,023	1,734,700
	US TREASURY N/B 08/54 4.25	U.S. Government Securities	2,743,837	2,715,761
	US TREASURY N/B 08/44 4.125	U.S. Government Securities	1,466,775	1,441,756
	US TREASURY N/B 11/44 4.625	U.S. Government Securities	1,256,535	1,284,573
	US TREASURY N/B 05/45 5	U.S. Government Securities	1,088,862	1,056,230
	US TREASURY N/B 08/55 4.75	U.S. Government Securities	5,143,568	5,075,750
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	28,603,036	28,416,101
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	1,720,747	1,712,752
	US TREASURY N/B 11/45 4.625	U.S. Government Securities	8,132,540	8,035,541
	US TREASURY N/B 07/27 0.375	U.S. Government Securities	9,310,565	9,369,758
	US TREASURY N/B 08/27 0.5	U.S. Government Securities	12,656,925	12,703,224
	US TREASURY N/B 03/28 1.25	U.S. Government Securities	6,190,536	6,240,053
	US TREASURY N/B 05/31 1.625	U.S. Government Securities	4,325,600	4,318,453
	US TREASURY N/B 08/28 1.125	U.S. Government Securities	14,110,823	14,161,091
	US TREASURY N/B 10/28 1.375	U.S. Government Securities	55,823	56,545
	US TREASURY N/B 11/31 1.375	U.S. Government Securities	1,256,400	1,255,950
	US TREASURY N/B 11/28 1.5	U.S. Government Securities	11,792,087	11,943,379
	US TREASURY N/B 01/29 1.75	U.S. Government Securities	15,818,668	15,858,210
	US TREASURY N/B 03/27 2.5	U.S. Government Securities	256,613	256,791
	US TREASURY N/B 05/32 2.875	U.S. Government Securities	4,313,899	4,357,570
	US TREASURY N/B 08/32 2.75	U.S. Government Securities	9,029,743	9,031,008
	US TREASURY N/B 11/32 4.125	U.S. Government Securities	1,346,734	1,342,184
	US TREASURY N/B 05/33 3.375	U.S. Government Securities	4,858,605	4,849,334
	US TREASURY N/B 05/31 4.625	U.S. Government Securities	14,023,461	14,021,582
	US TREASURY N/B 08/34 3.875	U.S. Government Securities	4,038,610	4,054,772
	US TREASURY N/B 08/29 3.625	U.S. Government Securities	6,019,210	6,028,295
	US TREASURY N/B 09/31 3.625	U.S. Government Securities	12,965,889	12,945,725
	US TREASURY N/B 09/29 3.5	U.S. Government Securities	11,819,231	11,812,745
	US TREASURY N/B 11/34 4.25	U.S. Government Securities	5,868,055	5,854,056
	US TREASURY N/B 11/31 4.125	U.S. Government Securities	7,693,723	7,710,034
	US TREASURY N/B 11/29 4.125	U.S. Government Securities	12,133,337	12,124,938
	US TREASURY N/B 12/29 4.375	U.S. Government Securities	5,642,265	5,635,409
	US TREASURY N/B 01/30 4.25	U.S. Government Securities	6,361,144	6,348,006
	US TREASURY N/B 01/32 4.375	U.S. Government Securities	2,132,504	2,130,645
	US TREASURY N/B 03/32 4.125	U.S. Government Securities	3,679,064	3,674,866
	US TREASURY N/B 03/30 4	U.S. Government Securities	3,643,261	3,633,454
	US TREASURY N/B 03/27 3.875	U.S. Government Securities	8,545,517	8,557,608
	US TREASURY N/B 04/28 3.75	U.S. Government Securities	3,758,037	3,760,453
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	5,499,370	5,502,569
	US TREASURY N/B 04/30 3.875	U.S. Government Securities	4,868,388	4,861,798
	US TREASURY N/B 04/32 4	U.S. Government Securities	2,497,471	2,494,723
	US TREASURY N/B 05/35 4.25	U.S. Government Securities	9,692,475	9,665,134
	US TREASURY N/B 05/27 3.875	U.S. Government Securities	5,026,953	5,026,172
	US TREASURY N/B 05/32 4.125	U.S. Government Securities	13,309,910	13,276,164
	US TREASURY N/B 07/28 3.875	U.S. Government Securities	7,523,980	7,535,946
	US TREASURY N/B 08/27 3.625	U.S. Government Securities	13,994,063	13,997,185
	US TREASURY N/B 08/32 3.875	U.S. Government Securities	13,195,825	13,160,590
	US TREASURY N/B 08/30 3.625	U.S. Government Securities	17,060,044	17,070,875
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	14,763,244	14,775,759
	US TREASURY N/B 10/30 3.625	U.S. Government Securities	14,040,973	14,039,884
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	16,468,485	16,481,436
	US TREASURY N/B 10/32 3.75	U.S. Government Securities	2,242,881	2,243,412
	US TREASURY N/B 11/35 4	U.S. Government Securities	16,657,589	16,629,823
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	9,273,369	9,280,744
	US TREASURY N/B 12/32 3.875	U.S. Government Securities	2,132,915	2,128,995
	US TREASURY N/B 12/30 3.625	U.S. Government Securities	13,929,826	13,946,406
	US TREASURY N/B 12/27 3.375	U.S. Government Securities	5,634,045	5,634,857
	STRIPS 02/40 0.00000	U.S. Government Securities	752,801	825,328
	STRIPS 05/40 0.00000	U.S. Government Securities	744,351	816,488
	STRIPS 05/41 0.00000	U.S. Government Securities	2,737,469	2,989,954
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(16,246,699)	(16,193,960)

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	$ 28,773,376	$ 28,799,326
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,294,414	5,313,444
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,512,500	5,535,492
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(2,851,465)	(2,848,665)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,875,000	4,883,420
	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	18,963,711	18,961,449
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	75,845,215	76,076,250
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	2,048,438	2,053,480
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(7,262,266)	(7,275,380)
	GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	6,605,313	6,631,232
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	6,016,719	6,046,530
	GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(9,747,750)	(9,900,715)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	911,133	910,863
	GNMA II TBA 30 YR 4 JUMBOS	U.S. Government Securities	(2,793,398)	(2,833,818)
	GNMA II TBA 30 YR 4.5 JUMBOS	U.S. Government Securities	9,691,335	9,749,540
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	2,985,664	2,993,364
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	13,076,680	13,124,930
	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	2,058,594	2,067,140
	GNMA II TBA 30 YR 7 JUMBOS	U.S. Government Securities	1,027,344	1,029,110
	FED HM LN PC POOL D79009 FG 03/27 FIXED 7.5	U.S. Government Securities	181	180
	FED HM LN PC POOL A57714 FG 02/37 FIXED 5	U.S. Government Securities	6,494	6,674
	FED HM LN PC POOL G01838 FG 07/35 FIXED 5	U.S. Government Securities	201	205
	FED HM LN PC POOL G01840 FG 07/35 FIXED 5	U.S. Government Securities	1,315	1,344
	FED HM LN PC POOL G02540 FG 11/34 FIXED 5	U.S. Government Securities	407	416
	FED HM LN PC POOL G05250 FG 03/38 FIXED 5	U.S. Government Securities	423	435
	FED HM LN PC POOL G05421 FG 11/35 FIXED 5	U.S. Government Securities	1	1
	FED HM LN PC POOL G07479 FG 02/41 FIXED 4	U.S. Government Securities	28,802	29,910
	FED HM LN PC POOL C04530 FG 11/41 FIXED 4	U.S. Government Securities	4,081	4,245
	FED HM LN PC POOL A93463 FG 08/40 FIXED 5	U.S. Government Securities	938	968
	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 A14237 FG 10/33 FIXED 5	U.S. Government Securities	998	1,017
	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 ZN3388 FR 02/49 FIXED 4.5	U.S. Government Securities	262,565	273,168
	FED HM LN PC POOL ZA5759 FR 10/48 FIXED 4.5	U.S. Government Securities	530,520	551,945
	FED HM LN PC POOL ZT0495 FR 08/48 FIXED 4.5	U.S. Government Securities	369,743	384,674
	FED HM LN PC POOL SD0294 FR 03/50 FIXED 4.5	U.S. Government Securities	6,464,659	6,713,641
	FED HM LN PC POOL SD0296 FR 03/50 FIXED 4	U.S. Government Securities	7,539,589	7,841,940
	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 SD2056 FR 12/52 FIXED 6	U.S. Government Securities	1,376,437	1,413,361
	FED HM LN PC POOL SD7531 FR 12/50 FIXED 3	U.S. Government Securities	3,987,574	4,158,741
	FED HM LN PC POOL SD7555 FR 08/52 FIXED 3	U.S. Government Securities	1,307,396	1,367,138
	FED HM LN PC POOL SD7571 FR 06/54 FIXED 6.5	U.S. Government Securities	10,028,571	10,235,008
	FED HM LN PC POOL SD4473 FR 12/53 FIXED 6.5	U.S. Government Securities	2,256,756	2,295,783
	FED HM LN PC POOL Q01536 FG 06/41 FIXED 5	U.S. Government Securities	1,138	1,175
	FED HM LN PC POOL V80552 FG 02/41 FIXED 4	U.S. Government Securities	14,732	15,300
	FED HM LN PC POOL V80553 FG 06/40 FIXED 4	U.S. Government Securities	6,433	6,681
	FED HM LN PC POOL Q38275 FG 07/45 FIXED 4	U.S. Government Securities	1,611	1,677
	FED HM LN PC POOL Q57853 FG 08/48 FIXED 4.5	U.S. Government Securities	2,556,523	2,654,545
	FED HM LN PC POOL QA1023 FR 07/49 FIXED 3.5	U.S. Government Securities	173,460	181,040
	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/26 0.00000	U.S. Government Securities	1,782,674	1,793,401
	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/26 0.00000	U.S. Government Securities	37,639,600	37,779,619
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/26 0.00000	U.S. Government Securities	21,726,564	21,837,390
	FED HOME LN DISCOUNT NT DISCOUNT NOT 03/26 0.00000	U.S. Government Securities	41,209,271	41,669,006
	FED HOME LN DISCOUNT NT DISCOUNT NOT 04/26 0.00000	U.S. Government Securities	47,102,133	47,522,408
	FED HM LN PC POOL QD4104 FR 01/52 FIXED 2	U.S. Government Securities	109,525	114,122
	FEDERAL FARM CREDIT BANK BONDS 04/35 1.7	U.S. Government Securities	7,088,651	7,618,568
	FEDERAL FARM CREDIT BANK BONDS 09/32 3.5	U.S. Government Securities	8,767,017	9,228,559
	FEDERAL FARM CREDIT BANK BONDS 03/34 2.85	U.S. Government Securities	7,828,695	8,304,031
	FEDERAL FARM CREDIT BANK BONDS 04/32 2.9	U.S. Government Securities	13,259,604	14,005,806
	FEDERAL FARM CREDIT BANK BONDS 05/32 3.3	U.S. Government Securities	4,551,410	4,794,619
	FED HM LN PC POOL RA1084 FR 07/49 FIXED 4.5	U.S. Government Securities	16,901	17,540
	FED HM LN PC POOL RA1411 FR 09/49 FIXED 3	U.S. Government Securities	3,198,641	3,332,628

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FED HM LN PC POOL RA2608 FR 05/50 FIXED 4.5	U.S. Government Securities	$ 376,464	$ 391,294
	FED HM LN PC POOL RA2378 FR 12/49 FIXED 4.5	U.S. Government Securities	87,463	90,989
	FED HM LN PC POOL RA2389 FR 04/50 FIXED 4.5	U.S. Government Securities	21,013	21,843
	FED HM LN PC POOL RA5276 FR 05/51 FIXED 2.5	U.S. Government Securities	4,886,781	5,105,277
	FED HM LN PC POOL RA5801 FR 09/51 FIXED 2.5	U.S. Government Securities	3,438,955	3,590,308
	FED HM LN PC POOL RA5853 FR 09/51 FIXED 2.5	U.S. Government Securities	4,545,866	4,745,770
	FED HM LN PC POOL RA8213 FR 11/52 FIXED 6	U.S. Government Securities	1,587,450	1,626,628
	FED HM LN PC POOL RA8417 FR 01/53 FIXED 6	U.S. Government Securities	1,459,320	1,495,336
	FNMA POOL AI3547 FN 08/41 FIXED 4.5	U.S. Government Securities	129,212	133,732
	FNMA POOL AI8842 FN 08/41 FIXED 4.5	U.S. Government Securities	12,799	13,246
	FNMA POOL AL7072 FN 05/45 FIXED VAR	U.S. Government Securities	123,117	128,182
	FNMA POOL AL6619 FN 04/45 FIXED VAR	U.S. Government Securities	1,035,822	1,079,515
	FNMA POOL AL6658 FN 05/44 FIXED VAR	U.S. Government Securities	2,258	2,331
	FNMA POOL AL6671 FN 12/44 FIXED VAR	U.S. Government Securities	85,217	88,038
	FNMA POOL AL9252 FN 10/46 FIXED VAR	U.S. Government Securities	95,843	99,544
	FNMA POOL AL8964 FN 06/45 FIXED VAR	U.S. Government Securities	326,316	337,540
	FNMA POOL AP3145 FN 12/42 FIXED 3	U.S. Government Securities	2,169	2,269
	FNMA POOL AQ0532 FN 11/42 FIXED 2.5	U.S. Government Securities	36,357	38,263
	FNMA POOL AQ2197 FN 11/42 FIXED 4.5	U.S. Government Securities	17,341	18,064
	FNMA POOL AQ2895 FN 12/42 FIXED 3	U.S. Government Securities	5,743	6,006
	FNMA POOL AQ4055 FN 04/43 FIXED 3	U.S. Government Securities	12,294	12,823
	FNMA POOL AQ7146 FN 01/43 FIXED 3	U.S. Government Securities	9,787	10,236
	FNMA POOL AQ7310 FN 01/43 FIXED 3	U.S. Government Securities	7,272	7,605
	FNMA POOL AQ8656 FN 12/42 FIXED 3	U.S. Government Securities	6,549	6,849
	FNMA POOL AQ9317 FN 01/43 FIXED 3	U.S. Government Securities	19,135	20,011
	FNMA POOL AR1272 FN 01/43 FIXED 3	U.S. Government Securities	1,718	1,796
	FNMA POOL AR2878 FN 01/43 FIXED 3	U.S. Government Securities	6,604	6,907
	FNMA POOL AR5576 FN 02/43 FIXED 3	U.S. Government Securities	11,759	12,297
	FNMA POOL AR6313 FN 04/43 FIXED 3	U.S. Government Securities	4,660	4,861
	FNMA POOL AR9653 FN 04/43 FIXED 3	U.S. Government Securities	8,229	8,583
	FNMA POOL AS0575 FN 09/43 FIXED 5	U.S. Government Securities	26,856	27,715
	FNMA POOL AS7401 FN 06/46 FIXED 4	U.S. Government Securities	49,835	51,759
	FNMA POOL AS8381 FN 11/46 FIXED 4.5	U.S. Government Securities	13,736	14,265
	FNMA POOL AS9786 FN 06/47 FIXED 4	U.S. Government Securities	88,801	92,545
	FNMA POOL AS9928 FN 07/47 FIXED 4.5	U.S. Government Securities	612,930	635,736
	FNMA POOL AS9986 FN 07/47 FIXED 4.5	U.S. Government Securities	565,498	586,539
	FNMA POOL AT0292 FN 03/43 FIXED 3	U.S. Government Securities	9,494	9,903
	FNMA POOL AT0654 FN 04/43 FIXED 3	U.S. Government Securities	27,078	28,244
	FNMA POOL AT0750 FN 03/43 FIXED 3	U.S. Government Securities	5,519	5,757
	FNMA POOL AT1751 FN 04/43 FIXED 3	U.S. Government Securities	23,367	24,373
	FNMA POOL AT2009 FN 04/43 FIXED 3	U.S. Government Securities	13,189	13,756
	FNMA POOL AT2740 FN 05/43 FIXED 3	U.S. Government Securities	44,974	46,752
	FNMA POOL AT3173 FN 05/43 FIXED 3	U.S. Government Securities	5,797	6,046
	FNMA POOL AT4000 FN 05/43 FIXED 3	U.S. Government Securities	13,061	13,623
	FNMA POOL AT7610 FN 06/43 FIXED 3	U.S. Government Securities	11,949	12,463
	FNMA POOL AT8407 FN 06/43 FIXED 3	U.S. Government Securities	8,743	9,120
	FNMA POOL AT9647 FN 07/43 FIXED 3	U.S. Government Securities	6,450	6,727
	FNMA POOL AY0760 FN 03/45 FIXED 3.5	U.S. Government Securities	19,240	20,113
	FNMA POOL AY5214 FN 05/45 FIXED 3.5	U.S. Government Securities	10,322	10,791
	FNMA POOL AY9142 FN 05/45 FIXED 3.5	U.S. Government Securities	5,113	5,346
	FNMA POOL AZ2147 FN 07/45 FIXED 3.5	U.S. Government Securities	6,976	7,293
	FNMA POOL 712306 FN 05/33 FLOATING VAR	U.S. Government Securities	26,767	26,793
	FNMA POOL 747530 FN 10/33 FIXED 4	U.S. Government Securities	637	661
	FNMA POOL AZ7335 FN 11/45 FIXED 4	U.S. Government Securities	139,019	144,640
	FNMA POOL BC2389 FN 03/46 FIXED 4	U.S. Government Securities	55,687	57,837
	FNMA POOL BH5739 FN 11/47 FIXED 4.5	U.S. Government Securities	309,878	321,409
	FNMA POOL BH9288 FN 02/48 FIXED 4	U.S. Government Securities	426,457	444,618
	FNMA POOL BJ9253 FN 06/48 FIXED 4	U.S. Government Securities	408,709	426,640
	FNMA POOL BK0910 FN 07/48 FIXED 4	U.S. Government Securities	212,403	221,722
	FNMA POOL BK0918 FN 07/48 FIXED 4	U.S. Government Securities	177,310	185,001
	FNMA POOL BK4814 FN 09/48 FIXED 4.5	U.S. Government Securities	78,214	81,373
	FNMA POOL BM3211 FN 12/47 FIXED VAR	U.S. Government Securities	137,831	143,700
	FNMA POOL BM3966 FN 03/48 FIXED VAR	U.S. Government Securities	302,752	315,644
	FNMA POOL BM5538 FN 11/48 FIXED VAR	U.S. Government Securities	512,707	532,788
	FNMA POOL BR4029 FN 02/51 FIXED 2	U.S. Government Securities	27,037	28,239
	FNMA POOL BR6352 FN 03/51 FIXED 2.5	U.S. Government Securities	212,545	221,365

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 CA1008 FN 01/48 FIXED 4	U.S. Government Securities	$ 526,015	$ 548,416
	FNMA POOL CA1119 FN 02/48 FIXED 4	U.S. Government Securities	712,166	742,188
	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	820,152	855,729
	FNMA POOL CA1881 FN 06/48 FIXED 4	U.S. Government Securities	599,913	626,232
	FNMA POOL CA2010 FN 07/48 FIXED 4	U.S. Government Securities	224,215	234,151
	FNMA POOL CA2031 FN 07/48 FIXED 4	U.S. Government Securities	391,014	408,168
	FNMA POOL CA2032 FN 07/48 FIXED 4	U.S. Government Securities	170,152	177,533
	FNMA POOL CA2156 FN 08/48 FIXED 4	U.S. Government Securities	739,872	771,967
	FNMA POOL CA2364 FN 09/48 FIXED 4.5	U.S. Government Securities	409,208	424,942
	FNMA POOL CA4185 FN 09/49 FIXED 4.5	U.S. Government Securities	38,362	39,921
	FNMA POOL CA4340 FN 10/49 FIXED 3	U.S. Government Securities	433,505	451,664
	FNMA POOL CA4756 FN 12/49 FIXED 3	U.S. Government Securities	417,498	435,203
	FNMA POOL CA6032 FN 06/50 FIXED 2.5	U.S. Government Securities	1,040,410	1,085,258
	FNMA POOL CA6114 FN 06/50 FIXED 4.5	U.S. Government Securities	1,173,158	1,219,374
	FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. Government Securities	1,032,055	1,074,977
	FNMA POOL CB2045 FN 11/51 FIXED 2.5	U.S. Government Securities	0	0
	FNMA POOL CB4693 FN 09/52 FIXED 5.5	U.S. Government Securities	3,683,998	3,803,894
	FNMA POOL CB5087 FN 11/52 FIXED 5.5	U.S. Government Securities	1,535,956	1,585,998
	FNMA POOL CB6076 FN 04/53 FIXED 5.5	U.S. Government Securities	1,560,304	1,613,291
	FNMA POOL FM2971 FN 08/45 FIXED VAR	U.S. Government Securities	1,231,363	1,283,309
	FNMA POOL FM5601 FN 01/49 FIXED VAR	U.S. Government Securities	619,707	646,589
	FNMA POOL FM8691 FN 09/51 FIXED VAR	U.S. Government Securities	7,050,974	7,361,040
	FNMA POOL FM8779 FN 09/51 FIXED VAR	U.S. Government Securities	261,038	271,890
	FNMA POOL FM9492 FN 11/51 FIXED VAR	U.S. Government Securities	475,267	495,041
	FNMA POOL FS0282 FN 05/50 FIXED VAR	U.S. Government Securities	592,320	614,745
	FNMA POOL FS2772 FN 02/51 FIXED VAR	U.S. Government Securities	66,528	69,397
	FNMA POOL FS4481 FN 11/50 FIXED VAR	U.S. Government Securities	1,345,601	1,404,418
	FNMA POOL FS8303 FN 06/54 FIXED VAR	U.S. Government Securities	8,543,717	8,760,059
	FNMA POOL 888496 FN 01/34 FLOATING VAR	U.S. Government Securities	13,236	13,264
	FNMA POOL 888509 FN 06/33 FLOATING VAR	U.S. Government Securities	2,103	2,106
	FNMA POOL 930913 FN 04/39 FIXED 4	U.S. Government Securities	107,492	111,662
	FNMA POOL 931125 FN 05/39 FIXED 4	U.S. Government Securities	55,897	58,065
	FNMA POOL 993549 FN 04/39 FIXED 4	U.S. Government Securities	8,278	8,599
	FNMA POOL 994013 FN 10/39 FIXED 4	U.S. Government Securities	89,476	92,965
	FNMA POOL 995244 FN 11/38 FIXED VAR	U.S. Government Securities	26,702	27,585
	FNMA POOL AA3222 FN 04/39 FIXED 4	U.S. Government Securities	329,738	342,528
	FNMA POOL AA5357 FN 04/39 FIXED 4.5	U.S. Government Securities	3,473	3,586
	FNMA POOL AA6238 FN 06/39 FIXED 4	U.S. Government Securities	71,802	74,587
	FNMA POOL AB1454 FN 09/40 FIXED 4	U.S. Government Securities	21,273	22,096
	FNMA POOL AB8704 FN 03/43 FIXED 3	U.S. Government Securities	81,408	84,914
	FNMA POOL AB8832 FN 03/43 FIXED 3	U.S. Government Securities	25,366	26,459
	FNMA POOL AB9820 FN 07/43 FIXED 3	U.S. Government Securities	157,153	163,921
	FNMA POOL AB9021 FN 04/43 FIXED 3	U.S. Government Securities	99,964	104,268
	FNMA POOL AB9174 FN 05/43 FIXED 3	U.S. Government Securities	50,536	52,712
	FNMA POOL AB9344 FN 05/43 FIXED 3	U.S. Government Securities	56,531	58,965
	FNMA POOL AB9352 FN 05/43 FIXED 3	U.S. Government Securities	4,507	4,701
	FNMA POOL AC2172 FN 06/39 FIXED 4	U.S. Government Securities	124,311	129,132
	FNMA POOL AC2314 FN 06/39 FIXED 4	U.S. Government Securities	2,048	2,127
	FNMA POOL AC2861 FN 08/39 FIXED 4.5	U.S. Government Securities	3,514	3,629
	FNMA POOL MA2558 FN 03/46 FIXED 4	U.S. Government Securities	41,310	42,985
	FNMA POOL MA3593 FN 02/49 FIXED 4.5	U.S. Government Securities	708,902	737,574
	FNMA POOL MA2722 FN 08/46 FIXED 4	U.S. Government Securities	15,373	15,967
	FNMA POOL MA2784 FN 10/46 FIXED 4	U.S. Government Securities	17,201	17,865
	FNMA POOL MA4492 FN 12/51 FIXED 2	U.S. Government Securities	542,166	566,089
	FNMA POOL MA3688 FN 06/49 FIXED 4.5	U.S. Government Securities	158,331	164,731
	FNMA POOL MA3998 FN 04/50 FIXED 4.5	U.S. Government Securities	1,661,762	1,727,440
	FNMA POOL MA4158 FN 10/50 FIXED 2	U.S. Government Securities	11,119,211	11,602,206
	FNMA POOL MA4182 FN 11/50 FIXED 2	U.S. Government Securities	11,112,387	11,594,725
	FNMA POOL MA4511 FN 01/52 FIXED 2	U.S. Government Securities	58,452	61,030
	FNMA POOL AD3795 FN 04/40 FIXED 4.5	U.S. Government Securities	55,392	57,437
	GNMA II POOL MA0023 G2 04/42 FIXED 4	U.S. Government Securities	1,680	1,729
	GNMA II POOL MA0463 G2 10/42 FIXED 4	U.S. Government Securities	1,048	1,078
	GNMA II POOL MA1761 G2 03/44 FIXED 4	U.S. Government Securities	1,480	1,524
	GNMA II POOL MA1225 G2 08/43 FIXED 4	U.S. Government Securities	113,630	117,485

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA1920 G2 05/44 FIXED 4	U.S. Government Securities	$ 1,808	$ 1,862
	GNMA II POOL MA2372 G2 11/44 FIXED 4	U.S. Government Securities	127,134	130,900
	GNMA II POOL MA2522 G2 01/45 FIXED 4	U.S. Government Securities	758,682	781,156
	GNMA II POOL MA2827 G2 05/45 FIXED 4	U.S. Government Securities	10,401	10,721
	GNMA II POOL MA2962 G2 07/45 FIXED 4	U.S. Government Securities	677,252	698,090
	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	744,473	768,553
	GNMA II POOL MA5399 G2 08/48 FIXED 4.5	U.S. Government Securities	1,023,108	1,057,541
	GNMA II POOL MA5400 G2 08/48 FIXED 5	U.S. Government Securities	46,461	47,926
	GNMA II POOL MA5079 G2 03/48 FIXED 4.5	U.S. Government Securities	178,960	185,439
	GNMA II POOL MA5138 G2 04/48 FIXED 4.5	U.S. Government Securities	64,715	67,058
	GNMA II POOL MA5193 G2 05/48 FIXED 4.5	U.S. Government Securities	887,513	919,644
	GNMA II POOL MA5265 G2 06/48 FIXED 4.5	U.S. Government Securities	104,702	108,172
	GNMA II POOL MA5467 G2 09/48 FIXED 4.5	U.S. Government Securities	4,056,300	4,198,100
	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	1,543,928	1,592,606
	GNMA II POOL MA5597 G2 11/48 FIXED 5	U.S. Government Securities	392,096	404,459
	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	1,457,600	1,503,557
	GNMA II POOL MA5712 G2 01/49 FIXED 5	U.S. Government Securities	1,773,412	1,829,326
	GNMA II POOL MA5763 G2 02/49 FIXED 4	U.S. Government Securities	676,780	700,176
	GNMA II POOL MA5764 G2 02/49 FIXED 4.5	U.S. Government Securities	343,524	355,533
	GNMA II POOL MA5817 G2 03/49 FIXED 4	U.S. Government Securities	320,089	331,155
	GNMA II POOL MA5818 G2 03/49 FIXED 4.5	U.S. Government Securities	380,847	394,161
	GNMA II POOL MA5819 G2 03/49 FIXED 5	U.S. Government Securities	820,990	846,874
	GNMA II POOL MA5988 G2 06/49 FIXED 5	U.S. Government Securities	112,529	115,932
	GNMA II POOL MA6089 G2 08/49 FIXED 3	U.S. Government Securities	10,651	11,042
	GNMA II POOL MA7137 G2 01/51 FIXED 3	U.S. Government Securities	931,724	967,272
	GNMA II POOL MA6341 G2 12/49 FIXED 4.5	U.S. Government Securities	186,806	193,336
	GNMA II POOL MA6342 G2 12/49 FIXED 5	U.S. Government Securities	288,967	298,314
	GNMA II POOL MA6541 G2 03/50 FIXED 3	U.S. Government Securities	3,519,932	3,649,677
	GNMA II POOL MA6820 G2 08/50 FIXED 3	U.S. Government Securities	369,124	383,028
	GNMA II POOL MA7053 G2 12/50 FIXED 3	U.S. Government Securities	384,799	399,418
	GNMA II POOL MA7473 G2 07/51 FIXED 3	U.S. Government Securities	522,945	542,743
	GNMA II POOL MA8643 G2 02/53 FIXED 3	U.S. Government Securities	7,151,555	7,425,568
	GNMA POOL 603266 GN 05/34 FIXED 5.5	U.S. Government Securities	2,542	2,570
	GNMA POOL 605698 GN 09/34 FIXED 5.5	U.S. Government Securities	22,099	22,534
	GNMA POOL 605594 GN 12/34 FIXED 5.5	U.S. Government Securities	25,779	26,300
	GNMA POOL 591851 GN 02/33 FIXED 5.5	U.S. Government Securities	6,024	6,121
	GNMA POOL 591924 GN 03/33 FIXED 5.5	U.S. Government Securities	3,429	3,480
	GNMA POOL 591931 GN 03/33 FIXED 5.5	U.S. Government Securities	2,026	2,052
	GNMA POOL 594054 GN 07/33 FIXED 5.5	U.S. Government Securities	3,977	4,034
	GNMA II POOL 002794 G2 08/29 FIXED 6	U.S. Government Securities	51	51
	GNMA II POOL 005280 G2 01/42 FIXED 4	U.S. Government Securities	520	534
	GNMA II POOL 004945 G2 02/41 FIXED 4	U.S. Government Securities	1,920	1,972
	GNMA II POOL 005203 G2 10/41 FIXED 4	U.S. Government Securities	471	484
	GNMA II POOL 005233 G2 11/41 FIXED 4	U.S. Government Securities	3,090	3,176
	GNMA II POOL 008913 G2 07/26 FLOATING VAR	U.S. Government Securities	3	3
	GNMA II POOL 008815 G2 02/26 FLOATING VAR	U.S. Government Securities	7	7
	GNMA POOL 607639 GN 01/33 FIXED 5.5	U.S. Government Securities	1,265	1,276
	GNMA POOL 486670 GN 01/35 FIXED 5.5	U.S. Government Securities	21,010	21,431
	GNMA POOL 567909 GN 11/32 FIXED 5.5	U.S. Government Securities	3,030	3,069
	GNMA II POOL 080031 G2 01/27 FLOATING VAR	U.S. Government Securities	243	244
	GNMA II POOL 080059 G2 04/27 FLOATING VAR	U.S. Government Securities	657	660
	GNMA II POOL 080060 G2 04/27 FLOATING VAR	U.S. Government Securities	755	759
	GNMA II POOL 080032 G2 01/27 FLOATING VAR	U.S. Government Securities	164	164
	GNMA II POOL 080044 G2 02/27 FLOATING VAR	U.S. Government Securities	115	116
	GNMA II POOL 080070 G2 05/27 FLOATING VAR	U.S. Government Securities	124	125
	GNMA II POOL 080082 G2 06/27 FLOATING VAR	U.S. Government Securities	271	273
	GNMA II POOL 080154 G2 01/28 FLOATING VAR	U.S. Government Securities	877	879
	GNMA II POOL 080133 G2 11/27 FLOATING VAR	U.S. Government Securities	108	109
	GNMA II POOL 080141 G2 12/27 FLOATING VAR	U.S. Government Securities	322	325
	GNMA II POOL 080168 G2 02/28 FLOATING VAR	U.S. Government Securities	339	340
	GNMA II POOL 080178 G2 03/28 FLOATING VAR	U.S. Government Securities	300	301
	GNMA II POOL 080317 G2 09/29 FLOATING VAR	U.S. Government Securities	249	251

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 080296 G2 07/29 FLOATING VAR	U.S. Government Securities	$ 2,532	$ 2,558
	GNMA II POOL 080309 G2 08/29 FLOATING VAR	U.S. Government Securities	705	712
	GNMA II POOL 080344 G2 11/29 FLOATING VAR	U.S. Government Securities	656	661
	GNMA II POOL 080346 G2 11/29 FLOATING VAR	U.S. Government Securities	1,039	1,049
	GNMA II POOL 080329 G2 10/29 FLOATING VAR	U.S. Government Securities	653	657
	GNMA II POOL 080331 G2 10/29 FLOATING VAR	U.S. Government Securities	429	433
	GNMA II POOL 080376 G2 02/30 FLOATING VAR	U.S. Government Securities	162	163
	GNMA II POOL 080354 G2 12/29 FLOATING VAR	U.S. Government Securities	233	235
	GNMA II POOL 080356 G2 12/29 FLOATING VAR	U.S. Government Securities	17	17
	GNMA II POOL 080364 G2 01/30 FLOATING VAR	U.S. Government Securities	542	544
	GNMA II POOL 080408 G2 05/30 FLOATING VAR	U.S. Government Securities	2,070	2,082
	GNMA II POOL 080409 G2 05/30 FLOATING VAR	U.S. Government Securities	1,750	1,760
	GNMA II POOL 080413 G2 06/30 FLOATING VAR	U.S. Government Securities	471	475
	GNMA II POOL 080385 G2 03/30 FLOATING VAR	U.S. Government Securities	897	902
	GNMA II POOL 080393 G2 04/30 FLOATING VAR	U.S. Government Securities	288	289
	GNMA II POOL 080395 G2 04/30 FLOATING VAR	U.S. Government Securities	1,079	1,086
	GNMA II POOL 080406 G2 05/30 FLOATING VAR	U.S. Government Securities	133	134
	GNMA II POOL 080428 G2 07/30 FLOATING VAR	U.S. Government Securities	3,806	3,832
	GNMA II POOL 080455 G2 09/30 FLOATING VAR	U.S. Government Securities	686	692
	GNMA II POOL 080460 G2 10/30 FLOATING VAR	U.S. Government Securities	1,133	1,145
	GNMA II POOL 785622 G2 09/51 FIXED 2.5	U.S. Government Securities	975,689	1,020,609
	GNMA II POOL 785702 G2 10/51 FIXED 2.5	U.S. Government Securities	1,231,742	1,281,046
	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	1,100,576	1,145,172
	GNMA II POOL 785764 G2 11/51 FIXED 2.5	U.S. Government Securities	1,918,917	1,996,406
	GNMA POOL 613049 GN 09/33 FIXED 5.5	U.S. Government Securities	1,137	1,149
	GNMA POOL 614602 GN 07/33 FIXED 5.5	U.S. Government Securities	2,451	2,478
	GNMA POOL 620527 GN 08/33 FIXED 5.5	U.S. Government Securities	2,972	3,012
	GNMA POOL 628079 GN 04/34 FIXED 5.5	U.S. Government Securities	3,113	3,152
	GNMA POOL 633240 GN 09/34 FIXED 5.5	U.S. Government Securities	4,168	4,241
	TENN VALLEY AUTHORITY SR UNSECURED 09/60 4.625	U.S. Government Securities	88,485	89,278
	US TREASURY N/B 08/40 3.875	U.S. Government Securities	1,431,745	1,477,209
	US TREASURY N/B 02/41 4.75	U.S. Government Securities	6,155,067	6,229,625
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	3,145,748	3,119,264
	US TREASURY N/B 08/48 3	U.S. Government Securities	987,398	1,003,641
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	2,141,711	2,097,563
	US TREASURY N/B 05/49 2.875	U.S. Government Securities	2,041,371	1,996,131
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	909,838	922,797
	US TREASURY N/B 11/52 4	U.S. Government Securities	2,853,075	2,847,966
	US TREASURY N/B 11/42 4	U.S. Government Securities	2,683,863	2,741,600
	US TREASURY N/B 05/43 3.875	U.S. Government Securities	10,612,131	10,841,644
	US TREASURY N/B 08/43 4.375	U.S. Government Securities	3,900,009	3,969,225
	US TREASURY N/B 05/44 4.625	U.S. Government Securities	5,539,892	5,568,781
	STRIPS 08/33 0.00000	U.S. Government Securities	1,589,910	1,748,575
	STRIPS 11/30 0.00000	U.S. Government Securities	1,820,134	1,984,905
	STRIPS 11/31 0.00000	U.S. Government Securities	1,730,883	1,899,237
	STRIPS 05/32 0.00000	U.S. Government Securities	3,642,273	3,996,515
	STRIPS 11/29 0.00000	U.S. Government Securities	6,561,185	7,095,778
	STRIPS 02/30 0.00000	U.S. Government Securities	17,810,061	19,283,984
	STRIPS 08/30 0.00000	U.S. Government Securities	1,844,968	2,006,407
	STRIPS 02/40 0.00000	U.S. Government Securities	2,057,344	2,255,555
	STRIPS 11/40 0.00000	U.S. Government Securities	986,477	1,078,705
	STRIPS 08/41 0.00000	U.S. Government Securities	947,719	1,032,131
	STRIPS 11/41 0.00000	U.S. Government Securities	2,723,000	2,956,512
	STRIPS 02/42 0.00000	U.S. Government Securities	7,698,694	8,326,674
	FNMA TBA 15 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(993,829)	(996,094)
	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(15,828,462)	(15,915,424)
	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(22,742,758)	(22,734,527)
	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(5,251,026)	(5,286,877)
	FNMA TBA 30 YR 3.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	275,121	277,645
	FNMA TBA 15 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,192,772	4,206,443
	FNMA TBA 30 YR 4 SINGLE FAMILY MORTGAGE	U.S. Government Securities	-	(5,977,449)
	FNMA TBA 15 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	23,231,873	23,293,960
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	4,681,878	4,688,083
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(15,230,827)	(15,352,496)
	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(3,824,115)	(3,830,423)

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 30 YR 5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	$ (4,716,707)	$ (4,740,362)
	FNMA TBA 15 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	5,932,458	5,936,255
	FNMA TBA 30 YR 5.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	67,067,977	67,029,262
	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE	U.S. Government Securities	32,683,476	32,788,942
	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE	U.S. Government Securities	(5,584,545)	(5,602,043)
	GNMA II TBA 30 YR 2 JUMBOS	U.S. Government Securities	5,891,094	5,914,230
	GNMA II TBA 30 YR 2.5 JUMBOS	U.S. Government Securities	24,326,289	24,417,616
	GNMA II TBA 30 YR 3 JUMBOS	U.S. Government Securities	(1,367,876)	(1,372,599)
	GNMA II TBA 30 YR 3.5 JUMBOS	U.S. Government Securities	(1,666,851)	(1,662,325)
	GNMA II TBA 30 YR 5 JUMBOS	U.S. Government Securities	8,869,644	8,905,258
	GNMA II TBA 30 YR 5.5 JUMBOS	U.S. Government Securities	20,875,978	20,924,167
	GNMA II TBA 30 YR 6 JUMBOS	U.S. Government Securities	7,084,364	7,097,196
	FED HM LN PC POOL G06172 FG 12/38 FIXED 5.5	U.S. Government Securities	346,563	355,940
	FED HM LN PC POOL G07851 FG 05/42 FIXED 4	U.S. Government Securities	284,934	295,889
	FED HM LN PC POOL G18581 FG 01/31 FIXED 2.5	U.S. Government Securities	738,270	757,779
	FED HM LN PC POOL C91778 FG 08/34 FIXED 3.5	U.S. Government Securities	204,996	211,323
	FED HM LN PC POOL A92168 FG 05/40 FIXED 5	U.S. Government Securities	843	869
	FED HM LN PC POOL A97943 FG 04/41 FIXED 5	U.S. Government Securities	111,491	115,117
	FED HM LN PC POOL J38807 FG 04/33 FIXED 3	U.S. Government Securities	304,466	312,860
	FED HM LN PC POOL ZL2589 FR 01/42 FIXED 4	U.S. Government Securities	15,933	16,576
	FED HM LN PC POOL ZL2912 FR 04/42 FIXED 4	U.S. Government Securities	7,709	8,014
	FED HM LN PC POOL ZM5050 FR 12/47 FIXED 3.5	U.S. Government Securities	204,584	214,393
	FED HM LN PC POOL ZN4674 FR 12/48 FIXED 3.5	U.S. Government Securities	353,618	369,273
	FED HM LN PC POOL ZA6520 FR 04/49 FIXED 4	U.S. Government Securities	945,410	985,180
	FED HM LN PC POOL ZS8673 FR 10/32 FIXED 3	U.S. Government Securities	17,312	17,822
	FED HM LN PC POOL SB1625 FR 07/40 FIXED 5	U.S. Government Securities	658,217	659,663
	FED HM LN PC POOL SB8207 FR 12/37 FIXED 5.5	U.S. Government Securities	1,810,881	1,842,461
	FED HM LN PC POOL SD1011 FR 04/52 FIXED 2.5	U.S. Government Securities	456,285	474,520
	FED HM LN PC POOL SD1090 FR 04/52 FIXED 2	U.S. Government Securities	1,359,486	1,418,273
	FED HM LN PC POOL SD1218 FR 07/49 FIXED 4	U.S. Government Securities	767,159	799,429
	FED HM LN PC POOL SD1461 FR 05/52 FIXED 3	U.S. Government Securities	625,516	652,226
	FED HM LN PC POOL SD2102 FR 07/51 FIXED 2.5	U.S. Government Securities	234,541	244,473
	FED HM LN PC POOL SD2305 FR 02/53 FIXED 5.5	U.S. Government Securities	1,443,860	1,483,481
	FED HM LN PC POOL SD2553 FR 05/49 FIXED 4	U.S. Government Securities	296,840	308,879
	FED HM LN PC POOL SD2960 FR 04/53 FIXED 5	U.S. Government Securities	620,597	643,093
	FED HM LN PC POOL SD3029 FR 04/47 FIXED 4	U.S. Government Securities	81,837	85,367
	FED HM LN PC POOL SD3209 FR 04/52 FIXED 2.5	U.S. Government Securities	1,503,228	1,566,212
	FED HM LN PC POOL SD8089 FR 07/50 FIXED 2.5	U.S. Government Securities	582,538	607,207
	FED HM LN PC POOL SD8098 FR 10/50 FIXED 2	U.S. Government Securities	924,802	964,973
	FED HM LN PC POOL SD7551 FR 01/52 FIXED 3	U.S. Government Securities	443,915	463,366
	FED HM LN PC POOL SD7525 FR 10/50 FIXED 2.5	U.S. Government Securities	218,052	227,094
	FED HM LN PC POOL SD7535 FR 02/51 FIXED 2.5	U.S. Government Securities	322,162	335,423
	FED HM LN PC POOL SD7541 FR 05/51 FIXED 2	U.S. Government Securities	821,385	857,541
	FED HM LN PC POOL SD8134 FR 03/51 FIXED 2	U.S. Government Securities	2,094,425	2,190,097
	FED HM LN PC POOL SD8135 FR 03/51 FIXED 2.5	U.S. Government Securities	1,328,968	1,385,394
	FED HM LN PC POOL SD8198 FR 01/52 FIXED 1.5	U.S. Government Securities	616,885	645,907
	FED HM LN PC POOL SD8276 FR 12/52 FIXED 5	U.S. Government Securities	204,013	211,495
	FED HM LN PC POOL SD4010 FR 07/49 FIXED 4	U.S. Government Securities	362,566	377,542
	FED HM LN PC POOL Q01857 FG 06/41 FIXED 5	U.S. Government Securities	90,671	93,619
	FED HM LN PC POOL Q06723 FG 03/42 FIXED 4	U.S. Government Securities	298,855	310,552
	FED HM LN PC POOL Q08949 FG 06/42 FIXED 4	U.S. Government Securities	12,771	13,275
	FED HM LN PC POOL Q10153 FG 08/42 FIXED 4	U.S. Government Securities	67,044	69,691
	FED HM LN PC POOL Q10700 FG 09/42 FIXED 4	U.S. Government Securities	86,303	89,711
	FED HM LN PC POOL Q22176 FG 09/43 FIXED 4	U.S. Government Securities	69,120	71,964
	FED HM LN PC POOL V60585 FG 08/29 FIXED 3	U.S. Government Securities	64,524	65,686
	FED HM LN PC POOL V80354 FG 08/43 FIXED 3	U.S. Government Securities	145,630	151,628
	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	354,683	370,619
	FED HM LN PC POOL K93731 FG 11/36 FIXED 3	U.S. Government Securities	425,020	441,463
	FED HM LN PC POOL K93781 FG 01/37 FIXED 3	U.S. Government Securities	280,707	291,587
	FED HM LN PC POOL Q28567 FG 09/44 FIXED 4.5	U.S. Government Securities	55,535	57,432
	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	84,261	87,663
	FED HM LN PC POOL Q41008 FG 06/46 FIXED 3.5	U.S. Government Securities	60,855	63,751
	FED HM LN PC POOL Q43850 FG 10/46 FIXED 3	U.S. Government Securities	58,573	61,241
	FED HM LN PC POOL Q43938 FG 10/46 FIXED 3	U.S. Government Securities	5,944	6,211

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	$ 62,411	$ 65,211
	FED HM LN PC POOL Q44647 FG 12/46 FIXED 3	U.S. Government Securities	121,471	126,914
	FED HM LN PC POOL Q45650 FG 01/47 FIXED 3.5	U.S. Government Securities	622,181	651,973
	FED HM LN PC POOL G67709 FG 03/48 FIXED 3.5	U.S. Government Securities	376,251	393,642
	FED HM LN PC POOL Q58329 FG 09/48 FIXED 4	U.S. Government Securities	37,307	38,777
	FED HM LN PC POOL G60036 FG 07/41 FIXED 5	U.S. Government Securities	587,438	603,754
	FED HM LN PC POOL G60180 FG 05/42 FIXED 4.5	U.S. Government Securities	503,739	522,276
	FED HM LN PC POOL G60765 FG 11/46 FIXED 3	U.S. Government Securities	819,338	856,609
	FED HM LN PC POOL QB1434 FR 07/50 FIXED 3	U.S. Government Securities	685,353	714,481
	FED HM LN PC POOL QB2564 FR 08/50 FIXED 3	U.S. Government Securities	1,187,671	1,238,997
	FED HM LN PC POOL QB9896 FR 03/51 FIXED 2	U.S. Government Securities	1,069,483	1,116,949
	FED HM LN PC POOL QB9084 FR 02/51 FIXED 2	U.S. Government Securities	779,327	813,202
	FED HM LN PC POOL QB9325 FR 03/51 FIXED 2	U.S. Government Securities	1,049,758	1,095,354
	FED HM LN PC POOL QC9119 FR 10/51 FIXED 3	U.S. Government Securities	1,159,740	1,211,112
	FED HM LN PC POOL QE9444 FR QE9444	U.S. Government Securities	64,912	67,275
	FED HM LN PC POOL QF0151 FR 09/52 FIXED 5	U.S. Government Securities	99,079	102,436
	FED HM LN PC POOL QF2008 FR 10/52 FIXED 5	U.S. Government Securities	272,367	282,504
	FED HM LN PC POOL RA2618 FR 05/50 FIXED 2.5	U.S. Government Securities	484,982	505,888
	FED HM LN PC POOL RA2898 FR 06/50 FIXED 2.5	U.S. Government Securities	581,472	607,084
	FED HM LN PC POOL RA2977 FR 07/50 FIXED 2.5	U.S. Government Securities	1,964,155	2,050,072
	FED HM LN PC POOL RA3266 FR 08/50 FIXED 2	U.S. Government Securities	1,177,413	1,232,168
	FED HM LN PC POOL RA3988 FR 11/50 FIXED 2.5	U.S. Government Securities	1,040,818	1,085,727
	FED HM LN PC POOL RA5285 FR 05/51 FIXED 2.5	U.S. Government Securities	386,851	403,597
	FED HM LN PC POOL RA5052 FR 04/51 FIXED 2	U.S. Government Securities	1,526,127	1,590,581
	FED HM LN PC POOL RA5560 FR 07/51 FIXED 2.5	U.S. Government Securities	272,219	284,399
	FED HM LN PC POOL RA5731 FR 08/51 FIXED 2	U.S. Government Securities	345,977	362,075
	FED HM LN PC POOL RA6115 FR 10/51 FIXED 2.5	U.S. Government Securities	578,257	603,336
	FED HM LN PC POOL RA6332 FR 11/51 FIXED 2	U.S. Government Securities	354,807	370,469
	FED HM LN PC POOL RA8220 FR 11/52 FIXED 6	U.S. Government Securities	759,654	778,565
	FED HM LN PC POOL RA8307 FR 12/52 FIXED 6	U.S. Government Securities	824,803	845,800
	FED HM LN PC POOL RA8751 FR 03/53 FIXED 6	U.S. Government Securities	354,339	362,460
	FED HM LN PC POOL RB0369 FR 12/40 FIXED 2	U.S. Government Securities	161,411	169,981
	FED HM LN PC POOL RB0715 FR 12/41 FIXED 2	U.S. Government Securities	1,134,081	1,192,856
	FED HM LN PC POOL RB5111 FR 05/41 FIXED 2	U.S. Government Securities	999,574	1,053,058
	FED HM LN PC POOL SI2047 FR 07/50 FIXED 2.5	U.S. Government Securities	910,364	950,462
	FNMA POOL 310228 FN 06/43 FIXED VAR	U.S. Government Securities	977,006	1,015,586
	FNMA POOL 310229 FN 08/43 FIXED VAR	U.S. Government Securities	1,259,515	1,315,952
	FNMA POOL AH3977 FN 02/41 FIXED 4	U.S. Government Securities	39,169	40,685
	FNMA POOL AH7284 FN 03/41 FIXED 4	U.S. Government Securities	133,252	138,621
	FNMA POOL AJ1405 FN 09/41 FIXED 4	U.S. Government Securities	7,835	8,151
	FNMA POOL AJ9303 FN 01/42 FIXED 4	U.S. Government Securities	116,257	120,952
	FNMA POOL AK0819 FN 01/42 FIXED 4	U.S. Government Securities	21,962	22,851
	FNMA POOL AK2833 FN 02/42 FIXED 4	U.S. Government Securities	393,643	409,539
	FNMA POOL AL1449 FN 01/42 FIXED VAR	U.S. Government Securities	156,357	162,671
	FNMA POOL AL3433 FN 10/41 FIXED VAR	U.S. Government Securities	11,493	11,938
	FNMA POOL AL7363 FN 10/41 FIXED VAR	U.S. Government Securities	146,357	151,762
	FNMA POOL AL7364 FN 09/43 FIXED VAR	U.S. Government Securities	118,745	122,632
	FNMA POOL AL7488 FN 02/29 FIXED VAR	U.S. Government Securities	1,888	1,895
	FNMA POOL AL9701 FN 10/43 FIXED VAR	U.S. Government Securities	31,465	32,733
	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	138,469	143,937
	FNMA POOL AP7842 FN 09/27 FIXED 3	U.S. Government Securities	3,010	3,036
	FNMA POOL AU2421 FN 03/30 FIXED 3	U.S. Government Securities	7,377	7,538
	FNMA POOL AV1446 FN 10/28 FIXED 3	U.S. Government Securities	28,781	29,214
	FNMA POOL AW7395 FN 02/27 FIXED 3	U.S. Government Securities	36,237	36,586
	FNMA POOL AX2484 FN 10/44 FIXED 3.5	U.S. Government Securities	144,141	151,674
	FNMA POOL AZ0867 FN 07/45 FIXED 4	U.S. Government Securities	97,726	101,617
	FNMA POOL AZ0100 FN 10/30 FIXED 3	U.S. Government Securities	2,886	2,955
	FNMA POOL AZ5005 FN 12/30 FIXED 3	U.S. Government Securities	105,562	108,140
	FNMA POOL 835760 FN 09/35 FIXED 4.5	U.S. Government Securities	76,589	78,455
	FNMA POOL BA1741 FN 11/30 FIXED 3	U.S. Government Securities	63,555	64,968
	FNMA POOL BA4029 FN 11/30 FIXED 3	U.S. Government Securities	65,698	67,313
	FNMA POOL BA7225 FN 01/31 FIXED 3	U.S. Government Securities	3,428	3,508
	FNMA POOL BC0676 FN 12/45 FIXED 3.5	U.S. Government Securities	318,445	332,906
	FNMA POOL BC2098 FN 06/46 FIXED 4	U.S. Government Securities	42,271	43,903
	FNMA POOL BC8677 FN 05/46 FIXED 4	U.S. Government Securities	28,127	29,213

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 BC9519 FN 09/46 FIXED 3.5	U.S. Government Securities	$ 97,332	$ 101,978
	FNMA POOL BC9764 FN 06/46 FIXED 4	U.S. Government Securities	39,480	41,004
	FNMA POOL BD0946 FN 06/46 FIXED 4	U.S. Government Securities	39,840	41,378
	FNMA POOL BD7522 FN 09/46 FIXED 3.5	U.S. Government Securities	142,658	149,468
	FNMA POOL BD9328 FN 10/46 FIXED 3.5	U.S. Government Securities	110,795	116,084
	FNMA POOL BD9957 FN 11/46 FIXED 3.5	U.S. Government Securities	130,022	135,951
	FNMA POOL BF0175 FN 01/57 FIXED 2.5	U.S. Government Securities	1,173,645	1,235,872
	FNMA POOL BF0219 FN 09/57 FIXED 3.5	U.S. Government Securities	1,405,200	1,474,108
	FNMA POOL BF0202 FN 01/51 FIXED 4.5	U.S. Government Securities	1,288,008	1,340,151
	FNMA POOL BF0237 FN 06/41 FIXED 4	U.S. Government Securities	586,555	605,959
	FNMA POOL BF0264 FN 05/58 FIXED 3.5	U.S. Government Securities	1,079,206	1,132,127
	FNMA POOL BH1412 FN 04/47 FIXED 4	U.S. Government Securities	109,167	113,816
	FNMA POOL BH5388 FN 09/47 FIXED 3.5	U.S. Government Securities	113,758	119,073
	FNMA POOL BJ1693 FN 12/47 FIXED 3.5	U.S. Government Securities	103,204	107,934
	FNMA POOL BJ4594 FN 02/48 FIXED 3.5	U.S. Government Securities	80,187	83,901
	FNMA POOL BK3050 FN 09/40 FIXED 2	U.S. Government Securities	672,598	708,404
	FNMA POOL BM3499 FN 12/47 FIXED VAR	U.S. Government Securities	523,279	545,386
	FNMA POOL BM4299 FN 03/30 FIXED VAR	U.S. Government Securities	248,220	250,428
	FNMA POOL BM5010 FN 02/48 FIXED VAR	U.S. Government Securities	1,610,456	1,677,442
	FNMA POOL BN0663 FN 09/48 FIXED 4	U.S. Government Securities	213,633	222,092
	FNMA POOL BN3625 FN 01/49 FIXED 4	U.S. Government Securities	801,841	833,590
	FNMA POOL BQ1150 FN 10/50 FIXED 2.5	U.S. Government Securities	183,726	191,765
	FNMA POOL BQ4491 FN 02/51 FIXED 2	U.S. Government Securities	2,795,201	2,911,357
	FNMA POOL BQ6570 FN 09/51 FIXED 1.5	U.S. Government Securities	912,851	955,640
	FNMA POOL BQ6617 FN 10/51 FIXED 1.5	U.S. Government Securities	435,222	455,622
	FNMA POOL BQ7737 FN 03/51 FIXED 2	U.S. Government Securities	1,260,063	1,316,063
	FNMA POOL BR1035 FN 05/51 FIXED 2	U.S. Government Securities	829,309	866,062
	FNMA POOL BS1636 FN 04/33 FIXED 2.25	U.S. Government Securities	517,285	549,073
	FNMA POOL BS8266 FN 04/28 FIXED 4.75	U.S. Government Securities	310,361	314,691
	FNMA POOL BT5572 FN 08/51 FIXED 3	U.S. Government Securities	941,508	984,980
	FNMA POOL BU0986 FN 11/51 FIXED 2.5	U.S. Government Securities	477,112	497,866
	FNMA POOL BU1062 FN 10/51 FIXED 2.5	U.S. Government Securities	502,894	523,011
	FNMA POOL BU5932 FN 12/36 FIXED 2	U.S. Government Securities	385,889	404,072
	FNMA POOL BU7573 FN 01/52 FIXED 3	U.S. Government Securities	571,158	596,494
	FNMA POOL BU7899 FN 01/52 FIXED 2.5	U.S. Government Securities	870,731	908,617
	FNMA POOL BV0954 FN 09/52 FIXED 5	U.S. Government Securities	1,550,613	1,608,039
	FNMA POOL BV4196 FN 04/52 FIXED 3	U.S. Government Securities	659,169	687,372
	FNMA POOL BW8210 FN 08/52 FIXED 5	U.S. Government Securities	213,738	221,960
	FNMA POOL BX1766 FN 11/52 FIXED 5	U.S. Government Securities	316,285	328,086
	FNMA POOL BX0902 FN 10/52 FIXED 5	U.S. Government Securities	114,992	119,261
	FNMA POOL BZ0044 FN 12/28 FIXED 5.065	U.S. Government Securities	1,577,895	1,603,107
	FNMA POOL BZ0611 FN 04/29 FIXED 4.39	U.S. Government Securities	1,993,555	2,046,664
	FNMA POOL BZ5344 FN 11/30 FIXED 4.42	U.S. Government Securities	1,442,513	1,446,375
	FNMA POOL BZ5350 FN 10/30 FIXED 3.92	U.S. Government Securities	974,963	976,055
	FNMA POOL BZ5374 FN 10/30 FIXED 4.52	U.S. Government Securities	796,193	798,181
	FNMA POOL BZ5393 FN 11/30 FIXED 4.37	U.S. Government Securities	579,313	580,262
	FNMA POOL BZ5245 FN 11/30 FIXED 4.12	U.S. Government Securities	1,574,715	1,569,736
	FNMA POOL CA0451 FN 09/47 FIXED 3.5	U.S. Government Securities	689,861	721,120
	FNMA POOL CA1072 FN 01/48 FIXED 3.5	U.S. Government Securities	304,217	317,973
	FNMA POOL CA1189 FN 02/48 FIXED 3.5	U.S. Government Securities	441,955	461,937
	FNMA POOL CA1909 FN 06/48 FIXED 4.5	U.S. Government Securities	405,455	421,865
	FNMA POOL CA5224 FN 02/50 FIXED 3	U.S. Government Securities	431,830	450,142
	FNMA POOL CA6179 FN 06/40 FIXED 2.5	U.S. Government Securities	1,423,000	1,487,424
	FNMA POOL CA5504 FN 04/50 FIXED 2.5	U.S. Government Securities	529,538	552,837
	FNMA POOL CA5540 FN 04/50 FIXED 3	U.S. Government Securities	1,057,096	1,103,128
	FNMA POOL CA6347 FN 07/50 FIXED 2.5	U.S. Government Securities	99,337	103,783
	FNMA POOL CA6614 FN 08/50 FIXED 3	U.S. Government Securities	341,957	356,730
	FNMA POOL CA6740 FN 08/50 FIXED 3	U.S. Government Securities	790,992	825,164
	FNMA POOL CA7257 FN 10/50 FIXED 2.5	U.S. Government Securities	1,354,425	1,412,896
	FNMA POOL CA7381 FN 10/50 FIXED 3	U.S. Government Securities	591,347	616,911
	FNMA POOL CA7734 FN 11/50 FIXED 2.5	U.S. Government Securities	817,598	851,275
	FNMA POOL CA8933 FN 02/51 FIXED 2	U.S. Government Securities	813,418	851,096
	FNMA POOL CA8304 FN 12/40 FIXED 2	U.S. Government Securities	193,426	203,632
	FNMA POOL CA9381 FN 03/51 FIXED 2	U.S. Government Securities	4,099,545	4,272,682
	FNMA POOL CB0190 FN 04/51 FIXED 3	U.S. Government Securities	361,667	377,648
	FNMA POOL CB0414 FN 05/51 FIXED 2.5	U.S. Government Securities	928,218	968,383

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL CB0440 FN 05/51 FIXED 2.5	U.S. Government Securities	$ 3,706,827	$ 3,871,169
	FNMA POOL CB0463 FN 05/41 FIXED 2	U.S. Government Securities	203,842	214,796
	FNMA POOL CB0609 FN 05/51 FIXED 2.5	U.S. Government Securities	1,812,257	1,894,411
	FNMA POOL CB1131 FN 07/51 FIXED 2.5	U.S. Government Securities	778,299	812,016
	FNMA POOL CB1805 FN 10/51 FIXED 2.5	U.S. Government Securities	554,790	577,864
	FNMA POOL CB1908 FN 10/51 FIXED 2.5	U.S. Government Securities	3,143,295	3,282,187
	FNMA POOL CB2436 FN 12/51 FIXED 3	U.S. Government Securities	403,905	423,393
	FNMA POOL CB5300 FN 12/52 FIXED 5.5	U.S. Government Securities	2,867,974	2,954,049
	FNMA POOL CB4917 FN 10/52 FIXED 5.5	U.S. Government Securities	813,555	836,647
	FNMA POOL CB5108 FN 11/52 FIXED 5.5	U.S. Government Securities	966,375	995,133
	FNMA POOL CB5113 FN 11/52 FIXED 5.5	U.S. Government Securities	1,094,559	1,128,350
	FNMA POOL CB6484 FN 06/53 FIXED 5.5	U.S. Government Securities	1,469,396	1,511,337
	FNMA POOL FA1073 FN 11/39 FIXED VAR	U.S. Government Securities	1,000,862	1,003,565
	FNMA POOL FA2691 FN 08/40 FIXED VAR	U.S. Government Securities	2,205,941	2,212,668
	FNMA POOL FA1959 FN 06/55 FIXED VAR	U.S. Government Securities	1,666,196	1,686,997
	FNMA POOL FM1438 FN 08/38 FIXED VAR	U.S. Government Securities	447,434	462,812
	FNMA POOL FM1458 FN 04/49 FIXED VAR	U.S. Government Securities	295,921	307,898
	FNMA POOL FM3505 FN 06/50 FIXED VAR	U.S. Government Securities	579,895	605,389
	FNMA POOL FM2892 FN 07/48 FIXED VAR	U.S. Government Securities	639,232	669,745
	FNMA POOL FM3067 FN 08/33 FIXED VAR	U.S. Government Securities	241,919	248,802
	FNMA POOL FM3164 FN 11/48 FIXED VAR	U.S. Government Securities	127,547	133,326
	FNMA POOL FM3341 FN 09/31 FIXED VAR	U.S. Government Securities	559,138	573,031
	FNMA POOL FM3346 FN 01/46 FIXED VAR	U.S. Government Securities	326,866	341,710
	FNMA POOL FM3412 FN 03/46 FIXED VAR	U.S. Government Securities	241,024	251,969
	FNMA POOL FM3801 FN 12/46 FIXED VAR	U.S. Government Securities	1,160,418	1,212,466
	FNMA POOL FM3914 FN 05/47 FIXED VAR	U.S. Government Securities	413,213	431,978
	FNMA POOL FM4312 FN 09/48 FIXED VAR	U.S. Government Securities	609,656	637,463
	FNMA POOL FM5166 FN 12/50 FIXED VAR	U.S. Government Securities	850,424	887,163
	FNMA POOL FM5423 FN 01/51 FIXED VAR	U.S. Government Securities	597,146	623,296
	FNMA POOL FM6887 FN 05/51 FIXED VAR	U.S. Government Securities	2,187,905	2,284,832
	FNMA POOL FM7815 FN 05/36 FIXED VAR	U.S. Government Securities	419,891	439,602
	FNMA POOL FM8386 FN 06/38 FIXED VAR	U.S. Government Securities	1,283,990	1,326,312
	FNMA POOL FM8373 FN 08/36 FIXED VAR	U.S. Government Securities	747,973	783,104
	FNMA POOL FM9856 FN 11/51 FIXED VAR	U.S. Government Securities	641,513	671,620
	FNMA POOL FM9115 FN 10/41 FIXED VAR	U.S. Government Securities	278,620	293,139
	FNMA POOL FM9210 FN 10/51 FIXED VAR	U.S. Government Securities	261,344	273,349
	FNMA POOL FM9499 FN 11/51 FIXED VAR	U.S. Government Securities	3,341,723	3,486,798
	FNMA POOL FS0804 FN 02/42 FIXED VAR	U.S. Government Securities	537,533	566,593
	FNMA POOL FS0043 FN 05/51 FIXED VAR	U.S. Government Securities	765,661	799,724
	FNMA POOL FS0434 FN 11/51 FIXED VAR	U.S. Government Securities	1,990,310	2,074,848
	FNMA POOL FS0603 FN 09/51 FIXED VAR	U.S. Government Securities	1,272,374	1,327,624
	FNMA POOL FS0701 FN 12/51 FIXED VAR	U.S. Government Securities	736,909	770,934
	FNMA POOL FS0973 FN 08/50 FIXED VAR	U.S. Government Securities	352,657	368,327
	FNMA POOL FS1107 FN 12/51 FIXED VAR	U.S. Government Securities	766,907	800,478
	FNMA POOL FS1108 FN 09/51 FIXED VAR	U.S. Government Securities	491,513	513,207
	FNMA POOL FS1172 FN 11/51 FIXED VAR	U.S. Government Securities	1,848,371	1,928,209
	FNMA POOL FS1369 FN 04/50 FIXED VAR	U.S. Government Securities	1,280,988	1,335,982
	FNMA POOL FS1386 FN 10/51 FIXED VAR	U.S. Government Securities	1,196,688	1,249,659
	FNMA POOL FS1621 FN 07/51 FIXED VAR	U.S. Government Securities	266,565	278,387
	FNMA POOL FS2598 FN 05/52 FIXED VAR	U.S. Government Securities	795,199	829,154
	FNMA POOL FS1862 FN 03/52 FIXED VAR	U.S. Government Securities	606,182	631,919
	FNMA POOL FS1892 FN 08/49 FIXED VAR	U.S. Government Securities	74,817	78,045
	FNMA POOL FS1886 FN 11/51 FIXED VAR	U.S. Government Securities	421,407	439,323
	FNMA POOL FS1911 FN 08/51 FIXED VAR	U.S. Government Securities	393,624	411,341
	FNMA POOL FS2020 FN 04/49 FIXED VAR	U.S. Government Securities	1,867,093	1,949,006
	FNMA POOL FS2185 FN 06/52 FIXED VAR	U.S. Government Securities	848,613	882,774
	FNMA POOL FS2380 FN 08/51 FIXED VAR	U.S. Government Securities	592,369	615,824
	FNMA POOL FS2386 FN 08/51 FIXED VAR	U.S. Government Securities	688,961	717,882
	FNMA POOL FS2715 FN 04/52 FIXED VAR	U.S. Government Securities	1,338,211	1,398,336
	FNMA POOL FS2831 FN 03/46 FIXED VAR	U.S. Government Securities	176,828	183,794
	FNMA POOL FS3026 FN 11/51 FIXED VAR	U.S. Government Securities	216,877	226,364
	FNMA POOL FS3293 FN 11/52 FIXED VAR	U.S. Government Securities	480,550	494,768
	FNMA POOL FS3451 FN 03/52 FIXED VAR	U.S. Government Securities	690,181	719,033
	FNMA POOL FS3621 FN 11/51 FIXED VAR	U.S. Government Securities	1,158,757	1,207,882
	FNMA POOL FS3771 FN 12/37 FIXED VAR	U.S. Government Securities	641,533	658,172
	FNMA POOL FS4114 FN 03/53 FIXED VAR	U.S. Government Securities	1,480,897	1,543,205

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FNMA POOL FS4605 FN 07/50 FIXED VAR	U.S. Government Securities	$ 777,855	$ 810,102
	FNMA POOL FS4639 FN 05/53 FIXED VAR	U.S. Government Securities	826,198	844,297
	FNMA POOL FS5497 FN 01/49 FIXED VAR	U.S. Government Securities	223,791	232,606
	FNMA POOL FS6067 FN 08/51 FIXED VAR	U.S. Government Securities	220,580	229,692
	FNMA POOL FS8968 FN 09/54 FIXED VAR	U.S. Government Securities	982,349	1,005,065
	FNMA POOL MA0583 FN 12/40 FIXED 4	U.S. Government Securities	109,597	113,832
	FNMA POOL MA1065 FN 05/42 FIXED 4	U.S. Government Securities	102,113	106,145
	FNMA POOL MA2163 FN 02/45 FIXED 3.5	U.S. Government Securities	141,969	148,869
	FNMA POOL MA2217 FN 03/45 FIXED 4	U.S. Government Securities	17,150	17,826
	FNMA POOL MA2220 FN 03/30 FIXED 3	U.S. Government Securities	169,955	173,689
	FNMA POOL MA2524 FN 02/31 FIXED 3	U.S. Government Securities	44,759	45,840
	FNMA POOL MA3531 FN 10/28 FIXED 3	U.S. Government Securities	25,784	26,094
	FNMA POOL MA2922 FN 03/37 FIXED 3	U.S. Government Securities	325,658	338,383
	FNMA POOL MA3121 FN 09/47 FIXED 4	U.S. Government Securities	322,167	335,718
	FNMA POOL MA4436 FN 10/51 FIXED 1.5	U.S. Government Securities	1,209,113	1,265,859
	FNMA POOL MA4439 FN 10/51 FIXED 3	U.S. Government Securities	661,304	689,889
	FNMA POOL MA4446 FN 10/41 FIXED 2	U.S. Government Securities	511,200	537,838
	FNMA POOL MA4467 FN 11/51 FIXED 3	U.S. Government Securities	171,059	178,456
	FNMA POOL MA4120 FN 09/50 FIXED 2.5	U.S. Government Securities	953,324	993,725
	FNMA POOL MA4204 FN 12/40 FIXED 2	U.S. Government Securities	1,296,395	1,364,578
	FNMA POOL MA4208 FN 12/50 FIXED 2	U.S. Government Securities	915,658	955,373
	FNMA POOL MA4255 FN 02/51 FIXED 2	U.S. Government Securities	435,085	453,928
	FNMA POOL MA4281 FN 03/51 FIXED 2	U.S. Government Securities	1,454,343	1,518,936
	FNMA POOL MA4305 FN 04/51 FIXED 2	U.S. Government Securities	5,784,517	6,041,245
	FNMA POOL MA4311 FN 04/41 FIXED 2	U.S. Government Securities	601,639	633,998
	FNMA POOL MA4761 FN 09/52 FIXED 5	U.S. Government Securities	5,854,852	6,067,534
	FNMA POOL MA4991 FN 04/38 FIXED 5.5	U.S. Government Securities	570,620	581,731
	FNMA POOL AE0803 FN 10/40 FIXED VAR	U.S. Government Securities	284,158	293,458
	FNMA POOL AE0606 FN 11/40 FIXED VAR	U.S. Government Securities	21,059	21,873
	FNMA POOL AE0625 FN 12/40 FIXED VAR	U.S. Government Securities	3,742	3,886
	FNMA POOL AE0949 FN 02/41 FIXED VAR	U.S. Government Securities	54,721	56,836
	FNMA POOL AE4680 FN 11/40 FIXED 4	U.S. Government Securities	125,115	129,950
	FNMA POOL AE7152 FN 10/40 FIXED 4	U.S. Government Securities	304,671	316,446
	FNMA POOL AE8395 FN 11/40 FIXED 4	U.S. Government Securities	4,116	4,275
	FED HM LN PC POOL RJ1858 FR 06/54 FIXED 6	U.S. Government Securities	3,150,848	3,227,894
	FED HM LN PC POOL RJ2244 FR 08/54 FIXED 6	U.S. Government Securities	2,954,324	3,026,565
	FED HM LN PC POOL RJ4369 FR 06/55 FIXED 5.5	U.S. Government Securities	1,574,068	1,583,903
	FED HM LN PC POOL RQ0076 FR 12/55 FIXED 5.5	U.S. Government Securities	12,583,385	12,638,014
	GNMA POOL 766676 GN 05/42 FIXED 3.5	U.S. Government Securities	178,769	184,282
	GNMA POOL 768088 GN 06/41 FIXED 4	U.S. Government Securities	118,700	122,077
	GNMA POOL 779061 GN 04/42 FIXED 3.5	U.S. Government Securities	106,416	109,697
	GNMA II POOL MA1760 G2 03/44 FIXED 3.5	U.S. Government Securities	622,095	641,651
	GNMA II POOL MA1223 G2 08/43 FIXED 3	U.S. Government Securities	6,661	6,972
	GNMA II POOL MA3035 G2 08/45 FIXED 4	U.S. Government Securities	772,185	796,208
	GNMA II POOL MA3378 G2 01/46 FIXED 4.5	U.S. Government Securities	58,783	60,654
	GNMA II POOL MA4451 G2 05/47 FIXED 3.5	U.S. Government Securities	212,960	219,839
	GNMA II POOL MA3736 G2 06/46 FIXED 3.5	U.S. Government Securities	568,559	585,844
	GNMA II POOL MA3803 G2 07/46 FIXED 3.5	U.S. Government Securities	181,552	187,104
	GNMA II POOL MA4004 G2 10/46 FIXED 3.5	U.S. Government Securities	194,723	200,957
	GNMA II POOL MA4262 G2 02/47 FIXED 3.5	U.S. Government Securities	805,980	831,783
	GNMA II POOL MA4586 G2 07/47 FIXED 3.5	U.S. Government Securities	215,083	222,056
	GNMA II POOL MA4653 G2 08/47 FIXED 4	U.S. Government Securities	658,865	694,958
	GNMA II POOL MA4720 G2 09/47 FIXED 4	U.S. Government Securities	739,158	763,715
	GNMA II POOL MA4779 G2 10/47 FIXED 4	U.S. Government Securities	482,616	509,055
	GNMA II POOL MA4837 G2 11/47 FIXED 3.5	U.S. Government Securities	163,337	168,920
	GNMA II POOL MA4838 G2 11/47 FIXED 4	U.S. Government Securities	2,579	2,665
	GNMA II POOL MA5077 G2 03/48 FIXED 3.5	U.S. Government Securities	181,150	187,342
	GNMA II POOL MA5137 G2 04/48 FIXED 4	U.S. Government Securities	28,541	29,528
	GNMA II POOL MA6282 G2 11/49 FIXED 2.5	U.S. Government Securities	1,068,695	1,106,315
	GNMA II POOL MA6284 G2 11/49 FIXED 3.5	U.S. Government Securities	1,011,068	1,042,972
	GNMA II POOL MA5985 G2 06/49 FIXED 3.5	U.S. Government Securities	415,078	428,176
	GNMA II POOL MA6039 G2 07/49 FIXED 3.5	U.S. Government Securities	595,242	614,025
	GNMA II POOL MA6041 G2 07/49 FIXED 4.5	U.S. Government Securities	3,095	3,204
	GNMA II POOL MA6092 G2 08/49 FIXED 4.5	U.S. Government Securities	565,026	584,778
	GNMA II POOL MA6156 G2 09/49 FIXED 4.5	U.S. Government Securities	788,355	815,914
	GNMA II POOL MA7195 G2 02/51 FIXED 3.5	U.S. Government Securities	954,116	984,223

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MA6711 G2 06/50 FIXED 3.5	U.S. Government Securities	$ 908,436	$ 937,348
	GNMA II POOL MA6930 G2 10/50 FIXED 2	U.S. Government Securities	1,330,164	1,380,192
	GNMA II POOL MA7051 G2 12/50 FIXED 2	U.S. Government Securities	2,299,449	2,382,819
	GNMA II POOL MA7255 G2 03/51 FIXED 2.5	U.S. Government Securities	843,127	871,955
	GNMA II POOL MA7312 G2 04/51 FIXED 2.5	U.S. Government Securities	3,617,959	3,577,026
	GNMA II POOL MA7313 G2 04/51 FIXED 3	U.S. Government Securities	1,439,001	1,493,066
	GNMA II POOL MA7589 G2 09/51 FIXED 2.5	U.S. Government Securities	1,114,721	1,153,745
	GNMA II POOL MA7768 G2 12/51 FIXED 3	U.S. Government Securities	5,543,908	5,756,448
	GNMA II POOL MA8148 G2 07/52 FIXED 3	U.S. Government Securities	116,934	121,611
	GNMA II POOL MA8201 G2 08/52 FIXED 4.5	U.S. Government Securities	604,635	626,526
	GNMA II POOL MA8268 G2 09/52 FIXED 4.5	U.S. Government Securities	540,399	561,397
	GNMA II POOL MA8347 G2 10/52 FIXED 4.5	U.S. Government Securities	2,463,399	2,551,783
	GNMA II POOL MA8486 G2 12/52 FIXED 3	U.S. Government Securities	869,106	902,509
	GNMA POOL AO3542 GN 08/45 FIXED 3	U.S. Government Securities	587,948	609,983
	GNMA POOL AO3570 GN 08/45 FIXED 3	U.S. Government Securities	4,563	4,734
	GNMA II POOL BE2330 G2 11/47 FIXED 4	U.S. Government Securities	104,876	108,397
	GNMA II POOL BE6824 G2 03/48 FIXED 4	U.S. Government Securities	100,713	104,137
	GNMA II POOL BF5693 G2 03/48 FIXED 4	U.S. Government Securities	44,072	45,571
	GNMA II POOL BF9491 G2 03/48 FIXED 4	U.S. Government Securities	118,879	122,923
	GNMA II POOL BF9492 G2 03/48 FIXED 4	U.S. Government Securities	91,472	94,581
	GNMA POOL AD6297 GN 04/43 FIXED 3.5	U.S. Government Securities	76,960	79,319
	GNMA II POOL MB0486 G2 07/55 FIXED 6	U.S. Government Securities	645,026	647,969
	GNMA II POOL MB0624 G2 09/55 FIXED 6	U.S. Government Securities	2,802,078	2,806,286
	GNMA POOL 605374 GN 09/34 FIXED 6	U.S. Government Securities	74,492	75,766
	GNMA POOL 587137 GN 09/34 FIXED 6	U.S. Government Securities	19,046	19,219
	GNMA POOL 589695 GN 05/32 FIXED 6	U.S. Government Securities	3,957	3,987
	GNMA POOL 593248 GN 10/32 FIXED 6	U.S. Government Securities	24,440	24,719
	GNMA II POOL 004697 G2 05/40 FIXED 5	U.S. Government Securities	568,160	585,146
	GNMA II POOL 004715 G2 06/40 FIXED 5	U.S. Government Securities	453,129	466,676
	GNMA II POOL 004747 G2 07/40 FIXED 5	U.S. Government Securities	178,341	183,673
	GNMA II POOL 005175 G2 09/41 FIXED 4.5	U.S. Government Securities	576,613	594,900
	GNMA POOL 781724 GN 12/33 FIXED 6	U.S. Government Securities	57,256	58,162
	GNMA POOL 781607 GN 03/33 FIXED 6	U.S. Government Securities	52,450	53,211
	GNMA POOL 783931 GN 06/41 FIXED 5	U.S. Government Securities	106,201	108,391
	GNMA POOL 783932 GN 03/44 FIXED 5	U.S. Government Securities	149,699	154,284
	GNMA POOL 784246 GN 11/45 FIXED 5.5	U.S. Government Securities	191,021	194,601
	GNMA II POOL 784924 G2 02/47 FIXED 3	U.S. Government Securities	1,040,240	1,070,202
	GNMA POOL 785009 GN 08/42 FIXED 3.875	U.S. Government Securities	475,180	489,352
	GNMA II POOL 785295 G2 11/49 FIXED 5	U.S. Government Securities	1,250,586	1,290,015
	GNMA POOL 617410 GN 02/37 FIXED 6	U.S. Government Securities	2,021	2,054
	GNMA POOL 616957 GN 01/36 FIXED 6	U.S. Government Securities	27,394	27,899
	GNMA POOL 620592 GN 09/33 FIXED 6	U.S. Government Securities	99,374	100,517
	GNMA POOL 652541 GN 05/36 FIXED 6	U.S. Government Securities	3,492	3,528
	TSY INFL IX N/B 02/42 0.75	U.S. Government Securities	13,159,090	13,114,405
	US TREASURY N/B 02/43 3.125	U.S. Government Securities	5,586,405	5,741,061
	TSY INFL IX N/B 02/43 0.625	U.S. Government Securities	3,131,248	3,152,455
	US TREASURY N/B 05/43 2.875	U.S. Government Securities	5,655,613	5,811,806
	US TREASURY N/B 08/43 3.625	U.S. Government Securities	15,404,753	15,745,441
	US TREASURY N/B 11/43 3.75	U.S. Government Securities	31,954,016	32,614,414
	TSY INFL IX N/B 02/44 1.375	U.S. Government Securities	7,581,246	7,471,351
	US TREASURY N/B 08/44 3.125	U.S. Government Securities	17,700,117	18,095,034
	US TREASURY N/B 11/44 3	U.S. Government Securities	4,426,090	4,523,477
	TSY INFL IX N/B 02/45 0.75	U.S. Government Securities	2,420,908	2,362,529
	US TREASURY N/B 11/45 3	U.S. Government Securities	4,263,798	4,346,117
	TSY INFL IX N/B 02/46 1	U.S. Government Securities	2,390,876	2,339,455
	US TREASURY N/B 05/46 2.5	U.S. Government Securities	17,854,214	18,242,972
	US TREASURY N/B 08/46 2.25	U.S. Government Securities	7,305,856	7,470,132
	US TREASURY N/B 02/47 3	U.S. Government Securities	2,708,414	2,758,602
	US TREASURY N/B 05/47 3	U.S. Government Securities	17,853,240	18,188,742
	US TREASURY N/B 02/48 3	U.S. Government Securities	1,953,853	1,987,519
	US TREASURY N/B 05/48 3.125	U.S. Government Securities	11,488,643	11,680,080
	US TREASURY N/B 08/48 3	U.S. Government Securities	5,035,732	5,118,567
	US TREASURY N/B 11/48 3.375	U.S. Government Securities	2,471,219	2,510,719
	US TREASURY N/B 11/49 2.375	U.S. Government Securities	10,638,100	10,789,625
	US TREASURY N/B 02/50 2	U.S. Government Securities	4,018,597	4,069,342
	TSY INFL IX N/B 02/50 0.25	U.S. Government Securities	3,411,582	3,302,754

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	US TREASURY N/B 05/50 1.25	U.S. Government Securities	$ 8,635,500	$ 8,749,125
	US TREASURY N/B 08/52 3	U.S. Government Securities	19,546,406	19,563,403
	US TREASURY N/B 05/53 3.625	U.S. Government Securities	12,719,723	12,813,125
	US TREASURY N/B 08/53 4.125	U.S. Government Securities	5,693,153	5,672,219
	US TREASURY N/B 08/45 4.875	U.S. Government Securities	6,987,817	6,943,117
	US TREASURY N/B 11/55 4.625	U.S. Government Securities	4,735,716	4,615,720
	US TREASURY N/B 08/34 3.875	U.S. Government Securities	3,734,441	3,842,661
	US TREASURY N/B 11/34 4.25	U.S. Government Securities	10,141,617	10,543,378
	FNMA POOL BL1081 FN 12/28 FIXED 3.9	U.S. Government Securities	1,044,698	1,044,850
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,849,573	9,859,292
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,847,677	9,857,431
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	34,310,724	34,540,667
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,846,453	9,856,240
	TREASURY BILL 01/26 0.00000	U.S. Government Securities	9,849,659	9,859,449
	TREASURY BILL 11/26 0.00000	U.S. Government Securities	34,500,817	34,539,742
	US TREASURY N/B 05/28 3.625	U.S. Government Securities	34,400,446	34,414,192
	US TREASURY N/B 09/26 4.625	U.S. Government Securities	34,111,460	34,070,760
	US TREASURY N/B 03/27 3.875	U.S. Government Securities	48,827,478	48,854,700
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	39,029,503	39,056,063
	US TREASURY N/B 09/27 3.5	U.S. Government Securities	39,075,127	39,120,276
	US TREASURY N/B 11/27 3.375	U.S. Government Securities	14,740,948	14,747,874
	US TREASURY N/B 12/28 3.5	U.S. Government Securities	24,609,796	24,610,758
	FEDERAL FARM CREDIT BANK BONDS 12/28 VAR	U.S. Government Securities	6,272,000	6,271,666
	TREASURY BILL 04/26 0.00000	U.S. Government Securities	14,527,986	14,543,299
	US TREASURY N/B 02/27 2.25	U.S. Government Securities	4,930,095	4,930,469
	US TREASURY N/B 02/27 1.125	U.S. Government Securities	1,493,797	1,493,432
	US TREASURY N/B 03/27 0.625	U.S. Government Securities	4,822,478	4,827,344
	US TREASURY N/B 04/27 0.5	U.S. Government Securities	9,584,604	9,616,016
	US TREASURY N/B 06/27 0.5	U.S. Government Securities	4,758,220	4,784,766
	US TREASURY N/B 09/27 0.375	U.S. Government Securities	4,712,321	4,739,844
	US TREASURY N/B 11/27 0.625	U.S. Government Securities	5,829,136	5,833,925
	US TREASURY N/B 12/27 0.625	U.S. Government Securities	7,285,852	7,291,550
	US TREASURY N/B 08/26 0.75	U.S. Government Securities	3,710,653	3,730,531
	US TREASURY N/B 11/26 1.25	U.S. Government Securities	3,704,271	3,722,070
	US TREASURY N/B 12/26 1.25	U.S. Government Securities	4,886,150	4,889,258
	US TREASURY N/B 02/27 1.875	U.S. Government Securities	9,795,737	9,815,234
	US TREASURY N/B 03/27 2.5	U.S. Government Securities	4,925,603	4,938,281
	US TREASURY N/B 08/28 4.375	U.S. Government Securities	19,577,918	19,574,501
	US TREASURY N/B 11/28 4.375	U.S. Government Securities	15,022,237	15,016,508
	US TREASURY N/B 01/27 4	U.S. Government Securities	5,025,993	5,024,414
	US TREASURY N/B 03/27 4.25	U.S. Government Securities	5,045,720	5,042,578
	US TREASURY N/B 09/27 3.375	U.S. Government Securities	4,992,009	4,991,602
	US TREASURY N/B 11/27 4.125	U.S. Government Securities	4,857,058	4,854,979
	US TREASURY N/B 11/26 4.25	U.S. Government Securities	3,716,614	3,718,767
	US TREASURY N/B 12/27 4	U.S. Government Securities	7,285,850	7,282,446
	US TREASURY N/B 12/26 4.25	U.S. Government Securities	5,032,439	5,035,156
	US TREASURY N/B 01/27 4.125	U.S. Government Securities	10,061,752	10,063,672
	US TREASURY N/B 02/27 4.125	U.S. Government Securities	5,036,540	5,033,984
	US TREASURY N/B 04/27 3.75	U.S. Government Securities	3,807,731	3,812,172
	US TREASURY N/B 05/28 3.75	U.S. Government Securities	3,720,297	3,726,218
	US TREASURY N/B 05/27 3.875	U.S. Government Securities	7,432,118	7,444,967
	US TREASURY N/B 06/27 3.75	U.S. Government Securities	2,428,121	2,427,735
	US TREASURY N/B 08/27 3.625	U.S. Government Securities	3,714,451	3,724,163
	US TREASURY N/B 09/28 3.375	U.S. Government Securities	20,820,075	20,833,819
	US TREASURY N/B 09/27 3.5	U.S. Government Securities	11,153,544	11,177,365
	US TREASURY N/B 10/28 3.5	U.S. Government Securities	9,984,018	9,993,750
	US TREASURY N/B 10/27 3.5	U.S. Government Securities	8,717,433	8,726,608
	TOTAL			7,072,047,083
	CORPORATE DEBT INSTRUMENTS - PREFERRED			
	MICROSOFT CORP SR UNSECURED 08/46 3.7	Corporate Debt Instruments - Preferred	12,863	12,849
	DIGITALOCEAN HOLDINGS SR UNSECURED 12/26 0.00000	Corporate Debt Instruments - Preferred	814,434	878,302
	ETSY INC SR UNSECURED 06/28 0.25	Corporate Debt Instruments - Preferred	616,738	657,793
	MARRIOTT VACATION WORLDW COMPANY GUAR 12/27 3.25	Corporate Debt Instruments - Preferred	403,679	412,073
	REDFIN CORP SR UNSECURED 04/27 0.5	Corporate Debt Instruments - Preferred	503,613	518,130

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JOHNSON + JOHNSON SR UNSECURED 07/38 5.85	Corporate Debt Instruments - Preferred	$ 235,361	$ 243,920
	DUKE ENERGY FL PROJ FIN SR SECURED 09/31 2.538	Corporate Debt Instruments - Preferred	161,036	164,567
	TOTAL			2,887,633
	CORPORATE DEBT INSTRUMENTS - ALL OTHER			
	AGL CLO 5 LTD AGL 2020 5A C1R3 144A	Corporate Debt Instruments - All Other	1,650,000	1,655,530
	AGL CLO 1 LTD. AGL 2025 45A A 144A	Corporate Debt Instruments - All Other	2,650,795	2,651,547
	AGL CLO 1 LTD. AGL 2025 42A A1 144A	Corporate Debt Instruments - All Other	1,705,950	1,705,329
	AGL CLO 7 LTD AGL 2020 7A AR2 144A	Corporate Debt Instruments - All Other	925,000	927,253
	AIMCO AIMCO 2017 AA CR2 144A	Corporate Debt Instruments - All Other	1,500,000	1,500,495
	AIMCO AIMCO 2019 10A ARR 144A	Corporate Debt Instruments - All Other	951,900	953,287
	APIDOS CLO APID 2022 39A A1R 144A	Corporate Debt Instruments - All Other	2,756,050	2,755,289
	APIDOS CLO APID 2020 33A A1R2 144A	Corporate Debt Instruments - All Other	2,100,000	2,106,569
	APIDOS CLO APID 2021 37A A 144A	Corporate Debt Instruments - All Other	500,750	500,500
	APIDOS CLO APID 2022 40A AR 144A	Corporate Debt Instruments - All Other	702,130	702,415
	APIDOS CLO APID 2023 46A A2R 144A	Corporate Debt Instruments - All Other	1,725,000	1,724,370
	ARES CLO LTD ARES 2022 63A A2R 144A	Corporate Debt Instruments - All Other	1,356,345	1,354,247
	ARES CLO LTD ARES 2022 67A A1R 144A	Corporate Debt Instruments - All Other	2,748,625	2,749,501
	ARES CLO LTD ARES 2023 70A BR 144A	Corporate Debt Instruments - All Other	2,800,000	2,800,061
	ARES CLO LTD ARES 2019 54A BR2 144A	Corporate Debt Instruments - All Other	2,500,000	2,507,648
	ARES CLO LTD ARES 2020 58A CR2 144A	Corporate Debt Instruments - All Other	465,000	467,006
	ATLAS SENIOR LOAN FUND LTD ATCLO 2018 11A A1L 144A	Corporate Debt Instruments - All Other	24,406	24,389
	BCRED BSL CLO LTD BXBSL 2021 2A B 144A	Corporate Debt Instruments - All Other	1,145,002	1,146,740
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 7A BR 144A	Corporate Debt Instruments - All Other	1,602,400	1,603,483
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 2A ARR 144A	Corporate Debt Instruments - All Other	2,303,393	2,300,577
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2017 2A A1R3 144A	Corporate Debt Instruments - All Other	1,450,000	1,455,291
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A BR 144A	Corporate Debt Instruments - All Other	1,475,000	1,477,246
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2020 1A BRR 144A	Corporate Debt Instruments - All Other	2,746,588	2,747,719
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 1A A1 144A	Corporate Debt Instruments - All Other	252,031	250,889
	BALLYROCK LTD BALLY 2022 19A A1R 144A	Corporate Debt Instruments - All Other	675,000	674,806
	BALLYROCK LTD BALLY 2020 14A BR 144A	Corporate Debt Instruments - All Other	250,090	251,171
	BALLYROCK LTD BALLY 2024 28A B 144A	Corporate Debt Instruments - All Other	1,354,725	1,354,511
	BALLYROCK LTD BALLY 2021 16A A1R 144A	Corporate Debt Instruments - All Other	2,733,500	2,746,401
	BALLYROCK LTD BALLY 2023 25A A1AR 144A	Corporate Debt Instruments - All Other	1,499,250	1,499,700
	BABSON CLO LTD BABSN 2022 1A AR 144A	Corporate Debt Instruments - All Other	425,000	425,000
	BABSON CLO LTD BABSN 2019 3A A1RR 144A	Corporate Debt Instruments - All Other	475,207	474,929
	BASSWOOD PARK CLO LTD BARK 2021 1A AR 144A	Corporate Debt Instruments - All Other	2,410,000	2,408,052
	BENEFIT STREET PARTNERS CLO LT BSP 2022 28A CR 144A	Corporate Debt Instruments - All Other	2,011,600	2,002,216
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	Corporate Debt Instruments - All Other	1,461,460	1,462,471
	BENEFIT STREET PARTNERS CLO LT BSP 2019 17A BR2 144A	Corporate Debt Instruments - All Other	499,510	501,783
	BENEFIT STREET PARTNERS CLO LT BSP 2020 20A BRR 144A	Corporate Debt Instruments - All Other	1,550,000	1,554,678
	BENEFIT STREET PARTNERS CLO LT BSP 2022 29A AR 144A	Corporate Debt Instruments - All Other	1,500,000	1,499,290
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A ARR 144A	Corporate Debt Instruments - All Other	1,000,000	1,000,002
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A BRR 144A	Corporate Debt Instruments - All Other	400,000	400,517
	BENEFIT STREET PARTNERS CLO LT BSP 2020 22A CRR 144A	Corporate Debt Instruments - All Other	250,000	250,542
	BROAD RIVER BSL FUNDING CLO LT BDRVR 2020 1A AR 144A	Corporate Debt Instruments - All Other	1,476,486	1,475,603
	CIFC FUNDING LTD CIFC 2019 1A A1R2 144A	Corporate Debt Instruments - All Other	501,558	501,797
	CIFC FUNDING LTD CIFC 2019 6A A1R 144A	Corporate Debt Instruments - All Other	1,003,752	1,003,308
	CIFC FUNDING LTD CIFC 2019 6A BR 144A	Corporate Debt Instruments - All Other	644,093	643,019
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	Corporate Debt Instruments - All Other	1,000,248	1,003,140
	CIFC FUNDING LTD CIFC 2021 3A A2R 144A	Corporate Debt Instruments - All Other	2,775,000	2,786,148
	CIFC FUNDING LTD CIFC 2022 2A A1R 144A	Corporate Debt Instruments - All Other	1,000,000	998,776
	CTM CLO LTD CTM 2025 1A A1 144A	Corporate Debt Instruments - All Other	1,400,000	1,404,434
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	Corporate Debt Instruments - All Other	183,090	182,862
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 4A A2R3 144A	Corporate Debt Instruments - All Other	3,000,000	3,000,168
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	600,000	599,580
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 6A CR 144A	Corporate Debt Instruments - All Other	1,362,150	1,352,029
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2017 2A BR2 144A	Corporate Debt Instruments - All Other	905,171	903,933
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 7A CR 144A	Corporate Debt Instruments - All Other	1,125,563	1,130,313
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 9A BR 144A	Corporate Debt Instruments - All Other	1,403,500	1,403,398
	CAYUGA PARK CLO, LTD. CYGPK 2020 1A B1R2 144A	Corporate Debt Instruments - All Other	675,000	676,799
	CIFC FUNDING LTD CIFC 2017 1A ARR 144A	Corporate Debt Instruments - All Other	1,360,749	1,354,764
	DANBY PARK CLO, LTD DANBY 2022 1A AR 144A	Corporate Debt Instruments - All Other	702,255	702,512
	ELMWOOD CLO 33 LTD ELM33 2024 9RA AR 144A	Corporate Debt Instruments - All Other	1,318,946	1,320,003
	ELMWOOD CLO 30 LTD ELM30 2024 6A A 144A	Corporate Debt Instruments - All Other	712,268	711,893

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ELMWOOD CLO 24 LTD ELM24 2023 3A BR 144A	Corporate Debt Instruments - All Other	$ 371,411	$ 371,149
	ELMWOOD CLO III LTD ELMW3 2019 3A A1RR 144A	Corporate Debt Instruments - All Other	814,690	813,130
	ELMWOOD CLO X LTD ELM10 2021 3A AR2 144A	Corporate Debt Instruments - All Other	2,758,250	2,758,838
	ELMWOOD CLO 44 LTD ELM44 2025 7A A 144A	Corporate Debt Instruments - All Other	2,753,575	2,757,089
	EMPOWER CLO LTD. EMPWR 2024 1A A1 144A	Corporate Debt Instruments - All Other	1,356,865	1,349,036
	FLATIRON CLO LTD FLAT 2020 1A A2R2 144A	Corporate Debt Instruments - All Other	1,800,000	1,807,284
	FLATIRON CLO LTD FLAT 2021 1A A1R 144A	Corporate Debt Instruments - All Other	251,371	250,908
	GT LOAN FINANCING LTD GTLNF 2013 1A AR2 144A	Corporate Debt Instruments - All Other	2,803,920	2,802,088
	GALAXY CLO LTD GALXY 2022 30A CR 144A	Corporate Debt Instruments - All Other	2,012,000	2,008,621
	KENNEDY LEWIS CLO LTD KLLM 9A AR 144A	Corporate Debt Instruments - All Other	1,358,100	1,354,533
	KENNEDY LEWIS CLO LTD KLLM 2023 11A A1R 144A	Corporate Debt Instruments - All Other	1,253,919	1,254,886
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 16A ARR 144A	Corporate Debt Instruments - All Other	905,000	904,188
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A AJR 144A	Corporate Debt Instruments - All Other	1,400,000	1,405,093
	GOLDENTREE LOAN MANAGEMENT US GLM 2022 15A BR2 144A	Corporate Debt Instruments - All Other	975,000	977,636
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 22A A 144A	Corporate Debt Instruments - All Other	1,357,662	1,355,400
	GOLDENTREE LOAN MANAGEMENT US GLM 2023 17A AR 144A	Corporate Debt Instruments - All Other	250,550	250,643
	GREEN LAKES PARK CLO LLC GRLPK 2025 1A ARR 144A	Corporate Debt Instruments - All Other	2,749,450	2,749,437
	JUNIPER VALLEY PARK CLO, LTD JNPPK 2023 1A ARR 144A	Corporate Debt Instruments - All Other	1,240,000	1,238,763
	KINGS PARK CLO LTD KINGP 2021 1A B1R 144A	Corporate Debt Instruments - All Other	1,400,000	1,404,106
	MADISON PARK FUNDING LTD MDPK 2018 32A BR2 144A	Corporate Debt Instruments - All Other	4,000,000	4,015,570
	MADISON PARK FUNDING LTD MDPK 2019 33A AR 144A	Corporate Debt Instruments - All Other	0	0
	MADISON PARK FUNDING LTD MDPK 2015 19A AR3 144A	Corporate Debt Instruments - All Other	1,298,366	1,291,033
	MADISON PARK FUNDING LTD MDPK 2021 51A A2R 144A	Corporate Debt Instruments - All Other	1,400,000	1,401,518
	MADISON PARK FUNDING LTD MDPK 2020 46A B1RR 144A	Corporate Debt Instruments - All Other	1,165,000	1,165,002
	MADISON PARK FUNDING LTD MDPK 2025 75A A2 144A	Corporate Debt Instruments - All Other	2,500,000	2,499,917
	MAGNETITE CLO LTD MAGNE 2023 37A A1R 144A	Corporate Debt Instruments - All Other	2,750,825	2,751,625
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	Corporate Debt Instruments - All Other	2,747,250	2,746,486
	MAGNETITE CLO LTD MAGNE 2019 21A CR 144A	Corporate Debt Instruments - All Other	275,007	275,438
	MAGNETITE CLO LTD MAGNE 2020 26A AR2 144A	Corporate Debt Instruments - All Other	997,900	999,357
	MAGNETITE CLO LTD MAGNE 2020 27A ARR 144A	Corporate Debt Instruments - All Other	2,775,000	2,780,319
	MAGNETITE CLO LTD MAGNE 2020 28A A1RR 144A	Corporate Debt Instruments - All Other	1,005,500	1,002,029
	NEUBERGER BERMAN CLO LTD NEUB 2024 59A A1 144A	Corporate Debt Instruments - All Other	2,256,075	2,257,028
	NEUBERGER BERMAN CLO LTD NEUB 2017 25A AR2 144A	Corporate Debt Instruments - All Other	501,508	501,771
	NEUBERGER BERMAN CLO LTD NEUB 2017 16SA A1R2 144A	Corporate Debt Instruments - All Other	810,000	809,838
	NEUBERGER BERMAN CLO LTD NEUB 2019 31A AR2 144A	Corporate Debt Instruments - All Other	250,000	250,489
	NEUBERGER BERMAN CLO LTD NEUB 2018 30A CR2 144A	Corporate Debt Instruments - All Other	335,000	335,758
	NEUBERGER BERMAN CLO LTD NEUB 2019 34A A1R2 144A	Corporate Debt Instruments - All Other	927,775	927,987
	NEUBERGER BERMAN CLO LTD NEUB 2021 42A BR 144A	Corporate Debt Instruments - All Other	1,125,563	1,126,225
	NEUBERGER BERMAN CLO LTD NEUB 2022 52A CR 144A	Corporate Debt Instruments - All Other	2,020,000	2,009,471
	NEUBERGER BERMAN CLO LTD NEUB 2024 57A B 144A	Corporate Debt Instruments - All Other	3,000,000	3,010,922
	OCP CLO LTD OCP 2020 8RA AR2 144A	Corporate Debt Instruments - All Other	1,402,450	1,402,238
	OAK HILL CREDIT PARTNERS OAKC 2020 6A AR2 144A	Corporate Debt Instruments - All Other	838,146	838,382
	OAK HILL CREDIT PARTNERS OAKC 2012 7A AR4 144A	Corporate Debt Instruments - All Other	2,099,580	2,096,948
	OHA LOAN FUNDING LTD OHALF 2015 1A A1R4 144A	Corporate Debt Instruments - All Other	2,808,400	2,806,980
	OCP CLO LTD OCP 2019 17A AR2 144A	Corporate Debt Instruments - All Other	3,850,000	3,863,398
	OAK HILL CREDIT PARTNERS OAKC 2021 16A B1R 144A	Corporate Debt Instruments - All Other	1,030,125	1,028,078
	OAK HILL CREDIT PARTNERS OAKC 2021 10RA A1 144A	Corporate Debt Instruments - All Other	1,300,000	1,301,323
	OAK HILL CREDIT PARTNERS OAKC 2023 16RA A2 144A	Corporate Debt Instruments - All Other	1,945,000	1,944,911
	OCP AEGIS CLO LTD OCPA 2025 47A A2 144A	Corporate Debt Instruments - All Other	1,325,000	1,324,706
	OBRA CLO LTD OBRAC 2025 2A A1 144A	Corporate Debt Instruments - All Other	1,235,000	1,238,621
	OAK HILL CREDIT PARTNERS OAKC 2023 14RA C 144A	Corporate Debt Instruments - All Other	890,000	893,657
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	Corporate Debt Instruments - All Other	2,759,625	2,758,060
	PALMER SQUARE CLO LTD PLMRS 2021 1A BR 144A	Corporate Debt Instruments - All Other	670,000	671,968
	PALMER SQUARE CLO LTD PLMRS 2021 4A BR 144A	Corporate Debt Instruments - All Other	1,936,550	1,932,656
	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	703,204	701,123
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	2,775,000	2,781,851
	REGATTA XIX FUNDING LTD REG19 2022 1A A2R 144A	Corporate Debt Instruments - All Other	2,750,000	2,749,737
	REGATTA XXIII FUNDING LTD REG23 2021 4A A1R 144A	Corporate Debt Instruments - All Other	2,750,000	2,750,000
	REGATTA XXI FUNDING LTD REG21 2021 3A CR 144A	Corporate Debt Instruments - All Other	1,961,700	1,958,332
	RR LTD RRAM 2023 27A A1BR 144A	Corporate Debt Instruments - All Other	1,250,000	1,251,406
	720 EAST CLO LTD. NWML 2023 IA A1R 144A	Corporate Debt Instruments - All Other	805,000	807,830
	720 EAST CLO LTD. NWML 2024 3A A1 144A	Corporate Debt Instruments - All Other	1,380,615	1,374,857
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	Corporate Debt Instruments - All Other	2,798,040	2,796,503
	SIXTH STREET CLO XVI, LTD. SIXST 2019 13A C1R2 144A	Corporate Debt Instruments - All Other	1,002,000	1,000,000
	SYMETRA CLO LTD SIM 2025 1A A1 144A	Corporate Debt Instruments - All Other	2,760,000	2,767,896

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TICP CLO LTD TICP 2017 7A BR2 144A	Corporate Debt Instruments - All Other	$ 3,400,000	$ 3,403,587
	TEACHERS INSURANCE AND ANNUITY TIA 2016 1A ARR 144A	Corporate Debt Instruments - All Other	704,173	703,290
	SYMPHONY CLO LTD SYMP 2025 52A B 144A	Corporate Debt Instruments - All Other	1,859,653	1,856,181
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 1A A1R 144A	Corporate Debt Instruments - All Other	2,256,750	2,257,203
	VOYA CLO LTD VOYA 2022 3A A2R2 144A	Corporate Debt Instruments - All Other	1,495,000	1,494,869
	VOYA CLO LTD VOYA 2016 1A A1R 144A	Corporate Debt Instruments - All Other	39,446	39,381
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	Corporate Debt Instruments - All Other	777,340	777,789
	VOYA CLO LTD VOYA 2020 3A ARR 144A	Corporate Debt Instruments - All Other	1,356,075	1,352,844
	WHETSTONE PARK CLO LTD WHTPK 2021 1A B1 144A	Corporate Debt Instruments - All Other	752,313	751,926
	AFLAC INC SR UNSECURED 01/49 4.75	Corporate Debt Instruments - All Other	19,223	19,435
	AEP TEXAS INC SR UNSECURED 10/47 3.8	Corporate Debt Instruments - All Other	32,339	33,381
	AON GLOBAL LTD COMPANY GUAR 05/43 4.45	Corporate Debt Instruments - All Other	24,630	25,969
	AON GLOBAL LTD COMPANY GUAR 06/44 4.6	Corporate Debt Instruments - All Other	38,131	39,452
	AT+T INC SR UNSECURED 06/45 4.35	Corporate Debt Instruments - All Other	52,033	53,757
	AT+T INC SR UNSECURED 05/46 4.75	Corporate Debt Instruments - All Other	123,646	120,747
	AT+T INC SR UNSECURED 03/41 6.375	Corporate Debt Instruments - All Other	20,511	21,391
	AT+T INC SR UNSECURED 03/48 4.5	Corporate Debt Instruments - All Other	117,366	115,798
	AT+T INC SR UNSECURED 03/39 4.85	Corporate Debt Instruments - All Other	1,848	1,906
	AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	16,135	16,533
	AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	13,433	13,428
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	80,717	80,143
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	243,744	241,469
	AT+T INC SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	50,245	48,087
	ABBVIE INC SR UNSECURED 11/42 4.4	Corporate Debt Instruments - All Other	77,873	80,467
	ABBVIE INC SR UNSECURED 05/45 4.7	Corporate Debt Instruments - All Other	67,844	67,973
	ABBVIE INC SR UNSECURED 05/46 4.45	Corporate Debt Instruments - All Other	25,108	25,256
	ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	31,350	31,320
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	111,173	113,240
	ABBVIE INC SR UNSECURED 06/44 4.85	Corporate Debt Instruments - All Other	19,587	20,434
	ABBVIE INC SR UNSECURED 03/45 4.75	Corporate Debt Instruments - All Other	53,421	54,795
	CHUBB INA HOLDINGS LLC COMPANY GUAR 03/43 4.15	Corporate Debt Instruments - All Other	5,788	6,046
	AIR PRODUCTS + CHEMICALS SR UNSECURED 05/40 2.7	Corporate Debt Instruments - All Other	9,247	9,781
	ALABAMA POWER CO SR UNSECURED 12/42 3.85	Corporate Debt Instruments - All Other	23,819	24,568
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	30,655	31,579
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	18,335	18,302
	ALPHABET INC SR UNSECURED 05/55 5.25	Corporate Debt Instruments - All Other	132,778	129,636
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	56,318	54,703
	ALPHABET INC SR UNSECURED 11/35 4.7	Corporate Debt Instruments - All Other	200,808	200,436
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	76,225	73,787
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	165,736	162,982
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	38,787	41,434
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	249,280	244,888
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	200,816	196,477
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/50 3.25	Corporate Debt Instruments - All Other	30,682	30,934
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/55 5.625	Corporate Debt Instruments - All Other	39,214	37,994
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	128,179	132,238
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	170,000	168,266
	AMGEN INC SR UNSECURED 10/41 4.95	Corporate Debt Instruments - All Other	34,255	36,060
	AMPHENOL CORP SR UNSECURED 02/36 4.625	Corporate Debt Instruments - All Other	113,598	112,928
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	103,413	102,166
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	Corporate Debt Instruments - All Other	26,222	26,760
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/49 5.55	Corporate Debt Instruments - All Other	103,802	105,129
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	Corporate Debt Instruments - All Other	191,250	196,792
	ELEVANCE HEALTH INC SR UNSECURED 02/55 5.7	Corporate Debt Instruments - All Other	19,658	19,568
	ELEVANCE HEALTH INC SR UNSECURED 11/64 5.85	Corporate Debt Instruments - All Other	24,568	24,608
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 08/51 2.9	Corporate Debt Instruments - All Other	18,941	18,730
	APPALACHIAN POWER CO SR UNSECURED 08/37 6.7	Corporate Debt Instruments - All Other	21,248	22,109
	APPALACHIAN POWER CO SR UNSECURED 05/44 4.4	Corporate Debt Instruments - All Other	52,846	54,686
	APPLE INC SR UNSECURED 05/43 3.85	Corporate Debt Instruments - All Other	16,261	16,923
	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	12,513	12,885
	APPLE INC SR UNSECURED 09/47 3.75	Corporate Debt Instruments - All Other	50,987	51,484
	APPLE INC SR UNSECURED 09/49 2.95	Corporate Debt Instruments - All Other	29,302	30,215
	APPLE INC SR UNSECURED 05/50 2.65	Corporate Debt Instruments - All Other	36,861	37,646
	APPLE INC SR UNSECURED 02/41 2.375	Corporate Debt Instruments - All Other	14,103	14,450
	APPLE INC SR UNSECURED 08/51 2.7	Corporate Debt Instruments - All Other	97,280	99,987

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ESSENTIAL UTILITIES INC SR UNSECURED 05/49 4.276	Corporate Debt Instruments - All Other	$ 86,185	$ 89,108
	ARCHER DANIELS MIDLAND C SR UNSECURED 04/43 4.016	Corporate Debt Instruments - All Other	58,766	58,816
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/35 5.5	Corporate Debt Instruments - All Other	49,687	51,688
	ASCENSION HEALTH SR UNSECURED 11/46 3.945	Corporate Debt Instruments - All Other	27,923	28,527
	BAT CAPITAL CORP COMPANY GUAR 09/40 3.734	Corporate Debt Instruments - All Other	24,348	24,367
	BANK OF AMERICA CORP SR UNSECURED 03/50 VAR	Corporate Debt Instruments - All Other	20,480	20,254
	BANK OF AMERICA CORP SR UNSECURED 03/51 VAR	Corporate Debt Instruments - All Other	98,169	96,533
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	25,860	25,845
	BANK OF AMERICA CORP SR UNSECURED 10/51 VAR	Corporate Debt Instruments - All Other	6,218	6,372
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	117,479	123,334
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	136,029	142,386
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	Corporate Debt Instruments - All Other	29,954	29,486
	BAXTER INTERNATIONAL INC SR UNSECURED 12/35 5.65	Corporate Debt Instruments - All Other	35,080	35,519
	BAYER US FINANCE II LLC COMPANY GUAR 144A 04/45 3.95	Corporate Debt Instruments - All Other	34,740	37,446
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/50 2.839	Corporate Debt Instruments - All Other	38,027	38,101
	BLACKROCK FUNDING INC COMPANY GUAR 03/54 5.25	Corporate Debt Instruments - All Other	54,693	55,692
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	Corporate Debt Instruments - All Other	34,966	34,830
	BOEING CO SR UNSECURED 03/39 6.875	Corporate Debt Instruments - All Other	16,641	16,906
	BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	13,420	14,600
	BOEING CO SR UNSECURED 03/48 3.625	Corporate Debt Instruments - All Other	14,341	14,310
	BOEING CO SR UNSECURED 03/39 3.5	Corporate Debt Instruments - All Other	57,725	63,816
	BOEING CO SR UNSECURED 05/49 3.9	Corporate Debt Instruments - All Other	45,058	48,502
	BOEING CO SR UNSECURED 08/59 3.95	Corporate Debt Instruments - All Other	102,510	106,431
	BOEING CO SR UNSECURED 05/60 5.93	Corporate Debt Instruments - All Other	176,444	187,684
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	Corporate Debt Instruments - All Other	636	655
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	Corporate Debt Instruments - All Other	43,367	45,055
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	24,422	25,246
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	Corporate Debt Instruments - All Other	12,353	12,706
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/48 4.55	Corporate Debt Instruments - All Other	87,339	91,048
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/50 2.55	Corporate Debt Instruments - All Other	68,012	68,296
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/42 3.55	Corporate Debt Instruments - All Other	13,922	14,497
	BRISTOL MYERS SQUIBB CO SR UNSECURED 03/62 3.9	Corporate Debt Instruments - All Other	18,507	18,905
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	177,884	181,337
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	3,227	3,398
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	Corporate Debt Instruments - All Other	39,733	39,561
	BROADCOM INC SR UNSECURED 07/35 5.2	Corporate Debt Instruments - All Other	159,462	159,131
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	63,821	63,883
	BROADCOM INC SR UNSECURED 02/36 4.8	Corporate Debt Instruments - All Other	157,770	158,245
	BROOKFIELD FINANCE INC COMPANY GUAR 01/36 5.33	Corporate Debt Instruments - All Other	209,845	210,636
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	49,993	50,006
	BROWN UNIVERSITY BONDS 09/50 2.924	Corporate Debt Instruments - All Other	29,723	29,726
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/42 4.375	Corporate Debt Instruments - All Other	51,801	53,502
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/43 5.15	Corporate Debt Instruments - All Other	38,143	38,833
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	Corporate Debt Instruments - All Other	42,516	44,537
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/45 4.15	Corporate Debt Instruments - All Other	53,383	54,719
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/45 4.7	Corporate Debt Instruments - All Other	31,761	31,672
	BURLINGTN NORTH SANTA FE SR UNSECURED 06/47 4.125	Corporate Debt Instruments - All Other	12,127	12,381
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	41,494	41,561
	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 04/54 5.2	Corporate Debt Instruments - All Other	23,258	23,592
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	Corporate Debt Instruments - All Other	255,733	261,278
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	44,758	44,682
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	Corporate Debt Instruments - All Other	32,753	34,730
	CIGNA GROUP/THE COMPANY GUAR 11/41 6.125	Corporate Debt Instruments - All Other	15,242	15,889
	CSX CORP SR UNSECURED 09/49 3.35	Corporate Debt Instruments - All Other	17,335	17,649
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	111,517	113,259
	CVS HEALTH CORP SR UNSECURED 04/40 4.125	Corporate Debt Instruments - All Other	42,922	42,810
	COTERRA ENERGY INC SR UNSECURED 02/55 5.9	Corporate Debt Instruments - All Other	14,218	14,452
	CAMERON LNG LLC SR SECURED 144A 01/35 3.302	Corporate Debt Instruments - All Other	41,110	43,770
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	66,347	69,126
	CANADIAN NATL RESOURCES SR UNSECURED 02/39 6.75	Corporate Debt Instruments - All Other	47,588	49,651
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/41 3	Corporate Debt Instruments - All Other	3,502	3,746
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	Corporate Debt Instruments - All Other	2,834	2,894
	CARDINAL HEALTH INC SR UNSECURED 11/44 4.5	Corporate Debt Instruments - All Other	24,654	25,898
	CARGILL INC SR UNSECURED 144A 10/55 5.375	Corporate Debt Instruments - All Other	59,535	57,910
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 05/42 4.1	Corporate Debt Instruments - All Other	24,557	25,590

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CASE WESTERN RESERVE UNI UNSECURED 06/22 5.405	Corporate Debt Instruments - All Other	$ 83,283	$ 82,122
	CENTERPOINT ENER HOUSTON GENL REF MOR 03/35 5.05	Corporate Debt Instruments - All Other	68,460	70,879
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	9,472	9,423
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	Corporate Debt Instruments - All Other	28,170	28,861
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	78,251	78,563
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	49,843	49,067
	CHARTER COMM OPT LLC/CAP SR SECURED 06/62 3.95	Corporate Debt Instruments - All Other	57,860	57,224
	CHEVRON USA INC COMPANY GUAR 10/35 4.85	Corporate Debt Instruments - All Other	8,967	9,127
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	Corporate Debt Instruments - All Other	309,700	311,857
	CISCO SYSTEMS INC SR UNSECURED 02/54 5.3	Corporate Debt Instruments - All Other	98,971	95,180
	CISCO SYSTEMS INC SR UNSECURED 02/64 5.35	Corporate Debt Instruments - All Other	995	951
	CITIGROUP INC SR UNSECURED 07/45 4.65	Corporate Debt Instruments - All Other	31,617	31,562
	CITIGROUP INC SR UNSECURED 03/56 VAR	Corporate Debt Instruments - All Other	311,250	312,615
	COMCAST CORP COMPANY GUAR 11/47 3.969	Corporate Debt Instruments - All Other	87,175	86,309
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	74,615	73,897
	COMCAST CORP COMPANY GUAR 03/48 4	Corporate Debt Instruments - All Other	55,365	55,004
	COMCAST CORP COMPANY GUAR 10/48 4.7	Corporate Debt Instruments - All Other	16,965	16,719
	COMCAST CORP COMPANY GUAR 10/58 4.95	Corporate Debt Instruments - All Other	37,709	37,481
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	51,238	50,321
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	14,934	14,675
	COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	42,795	42,281
	COMCAST CORP COMPANY GUAR 11/63 2.987	Corporate Debt Instruments - All Other	551	543
	COMCAST CORP COMPANY GUAR 05/53 5.35	Corporate Debt Instruments - All Other	33,088	31,503
	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	Corporate Debt Instruments - All Other	54,696	55,048
	COMMONWEALTH EDISON CO 1ST MORTGAGE 10/42 3.8	Corporate Debt Instruments - All Other	114,334	117,407
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	Corporate Debt Instruments - All Other	33,593	34,448
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/51 3.125	Corporate Debt Instruments - All Other	106,951	109,826
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/52 3.85	Corporate Debt Instruments - All Other	22,216	22,505
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	23,422	23,355
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	7,664	7,768
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/55 5.5	Corporate Debt Instruments - All Other	67,434	67,164
	CON EDISON CO OF NY INC SR UNSECURED 12/54 4.625	Corporate Debt Instruments - All Other	4,241	4,228
	CON EDISON CO OF NY INC SR UNSECURED 12/45 4.5	Corporate Debt Instruments - All Other	58,406	59,583
	CON EDISON CO OF NY INC SR UNSECURED 05/58 4.5	Corporate Debt Instruments - All Other	16,439	16,441
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	214,547	215,572
	COOPERATIEVE RABOBANK UA COMPANY GUAR 05/41 5.25	Corporate Debt Instruments - All Other	63,110	65,432
	CORNING INC SR UNSECURED 11/68 5.85	Corporate Debt Instruments - All Other	19,122	19,441
	UBS GROUP AG SR UNSECURED 144A 03/37 VAR	Corporate Debt Instruments - All Other	94,776	94,332
	DH EUROPE FINANCE II COMPANY GUAR 11/49 3.4	Corporate Debt Instruments - All Other	12,255	12,267
	DTE ELECTRIC CO GENL REF MOR 03/45 3.7	Corporate Debt Instruments - All Other	38,872	39,220
	DTE ELECTRIC CO GENL REF MOR 05/35 5.25	Corporate Debt Instruments - All Other	39,010	40,184
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	Corporate Debt Instruments - All Other	13,112	13,381
	DANAHER CORP SR UNSECURED 10/50 2.6	Corporate Debt Instruments - All Other	18,434	18,968
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	49,816	52,094
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	22,790	21,978
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/44 4.75	Corporate Debt Instruments - All Other	26,849	27,426
	WALT DISNEY COMPANY/THE COMPANY GUAR 10/45 4.95	Corporate Debt Instruments - All Other	3,655	3,765
	WALT DISNEY COMPANY/THE COMPANY GUAR 11/46 4.75	Corporate Debt Instruments - All Other	36,746	36,251
	WALT DISNEY COMPANY/THE COMPANY GUAR 09/49 2.75	Corporate Debt Instruments - All Other	49,990	50,890
	TWDC ENTERPRISES 18 CORP COMPANY GUAR 08/41 4.375	Corporate Debt Instruments - All Other	26,612	27,815
	DOMINION ENERGY INC SR UNSECURED 04/41 3.3	Corporate Debt Instruments - All Other	19,450	19,792
	DOW CHEMICAL CO/THE SR UNSECURED 05/39 9.4	Corporate Debt Instruments - All Other	13,210	12,921
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	61,538	59,576
	DOW CHEMICAL CO/THE SR UNSECURED 05/49 4.8	Corporate Debt Instruments - All Other	20,959	19,678
	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9	Corporate Debt Instruments - All Other	27,460	25,696
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	91,659	96,122
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	22,172	22,918
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	20,005	20,519
	DUKE UNIVERSITY UNSECURED 10/55 2.832	Corporate Debt Instruments - All Other	31,054	31,461
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 05/46 3.75	Corporate Debt Instruments - All Other	14,529	15,616
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	93,915	95,893
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 05/55 5.9	Corporate Debt Instruments - All Other	39,916	40,901
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 10/46 3.4	Corporate Debt Instruments - All Other	10,610	10,963
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 10/45 4.95	Corporate Debt Instruments - All Other	84,507	84,221
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 04/64 6	Corporate Debt Instruments - All Other	4,911	4,927
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	2,960	2,945

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	$ 99,917	$ 102,948
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	Corporate Debt Instruments - All Other	69,604	69,546
	EAGLE MATERIALS INC COMPANY GUAR 03/36 5	Corporate Debt Instruments - All Other	54,397	53,929
	ECOLAB INC SR UNSECURED 08/50 2.125	Corporate Debt Instruments - All Other	10,833	11,139
	ECOLAB INC SR UNSECURED 12/51 2.7	Corporate Debt Instruments - All Other	12,123	12,408
	KINDER MORGAN ENER PART COMPANY GUAR 11/42 4.7	Corporate Debt Instruments - All Other	16,835	17,712
	ELEVANCE HEALTH INC SR UNSECURED 02/53 5.125	Corporate Debt Instruments - All Other	13,277	13,579
	ENERGY TRANSFER LP COMPANY GUAR 05/44 5	Corporate Debt Instruments - All Other	34,323	34,880
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	29,864	30,458
	ENERGY TRANSFER LP SR UNSECURED 02/43 5.15	Corporate Debt Instruments - All Other	17,608	18,082
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	84,099	84,728
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	53,290	53,514
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	35,816	38,143
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 03/55 5.8	Corporate Debt Instruments - All Other	30,599	30,253
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 04/49 4.2	Corporate Debt Instruments - All Other	11,647	12,143
	ENTERGY ARKANSAS LLC 1ST MORTGAGE 06/52 3.35	Corporate Debt Instruments - All Other	16,792	16,997
	ENTERGY MISSISSIPPI LLC 1ST MORTGAGE 06/49 3.85	Corporate Debt Instruments - All Other	18,578	19,150
	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	10,064	10,106
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/48 4.25	Corporate Debt Instruments - All Other	21,511	21,403
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8	Corporate Debt Instruments - All Other	12,437	13,253
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/52 3.2	Corporate Debt Instruments - All Other	11,090	10,635
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	Corporate Debt Instruments - All Other	67,675	67,133
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	Corporate Debt Instruments - All Other	4,804	4,860
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	55,652	56,055
	EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	33,867	35,050
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	36,305	38,174
	EQUINOR ASA COMPANY GUAR 04/50 3.7	Corporate Debt Instruments - All Other	10,953	11,407
	EQUINOR ASA COMPANY GUAR 11/35 4.75	Corporate Debt Instruments - All Other	41,753	41,862
	ESTEE LAUDER CO INC SR UNSECURED 12/49 3.125	Corporate Debt Instruments - All Other	22,439	23,296
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	Corporate Debt Instruments - All Other	54,821	55,662
	EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114	Corporate Debt Instruments - All Other	46,843	47,869
	EXXON MOBIL CORPORATION SR UNSECURED 08/39 2.995	Corporate Debt Instruments - All Other	5,661	5,613
	EXXON MOBIL CORPORATION SR UNSECURED 03/50 4.327	Corporate Debt Instruments - All Other	24,710	25,271
	EXXON MOBIL CORPORATION SR UNSECURED 04/51 3.452	Corporate Debt Instruments - All Other	61,088	61,309
	META PLATFORMS INC SR UNSECURED 08/62 4.65	Corporate Debt Instruments - All Other	97,548	94,618
	META PLATFORMS INC SR UNSECURED 05/53 5.6	Corporate Debt Instruments - All Other	55,072	52,837
	META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	55,794	53,858
	META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	118,905	116,533
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	149,699	144,348
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	109,696	107,180
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	200,751	192,279
	FAIRFAX FINL HLDGS LTD SR UNSECURED 03/54 6.35	Corporate Debt Instruments - All Other	46,606	46,699
	FEDEX CORP COMPANY GUAR 05/41 3.25	Corporate Debt Instruments - All Other	17,861	18,803
	FEDEX CORP COMPANY GUAR 08/42 3.875	Corporate Debt Instruments - All Other	135,941	119,255
	FEDEX CORP COMPANY GUAR 04/43 4.1	Corporate Debt Instruments - All Other	58,769	60,676
	FEDEX CORP COMPANY GUAR 01/44 5.1	Corporate Debt Instruments - All Other	32,244	27,409
	FEDEX CORP COMPANY GUAR 02/45 4.1	Corporate Debt Instruments - All Other	30,528	31,736
	FEDEX CORP COMPANY GUAR 11/45 4.75	Corporate Debt Instruments - All Other	56,921	56,414
	FEDEX CORP COMPANY GUAR 10/48 4.95	Corporate Debt Instruments - All Other	17,736	17,485
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/42 3.8	Corporate Debt Instruments - All Other	15,805	16,464
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 10/44 4.05	Corporate Debt Instruments - All Other	128,661	133,875
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	Corporate Debt Instruments - All Other	60,044	57,837
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/49 3.99	Corporate Debt Instruments - All Other	49,802	50,941
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/51 2.875	Corporate Debt Instruments - All Other	25,564	25,580
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/36 4.7	Corporate Debt Instruments - All Other	3,987	3,981
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	46,565	46,473
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 09/37 6.35	Corporate Debt Instruments - All Other	90,334	94,599
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 06/38 6.4	Corporate Debt Instruments - All Other	32,255	33,559
	FRED HUTCH CNCR CTR SR UNSECURED 01/52 4.966	Corporate Debt Instruments - All Other	27,611	27,158
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	Corporate Debt Instruments - All Other	30,123	31,234
	GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875	Corporate Debt Instruments - All Other	62,215	65,252
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	Corporate Debt Instruments - All Other	28,637	29,609
	GLAXOSMITHKLINE CAP INC COMPANY GUAR 05/38 6.375	Corporate Debt Instruments - All Other	48,732	50,592
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	49,969	51,165
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	Corporate Debt Instruments - All Other	537,820	528,857

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	$ 41,305	$ 42,804
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/42 VAR	Corporate Debt Instruments - All Other	59,196	58,785
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	Corporate Debt Instruments - All Other	19,722	19,599
	GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15	Corporate Debt Instruments - All Other	18,741	18,769
	HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	9,561	9,480
	HCA INC COMPANY GUAR 06/49 5.25	Corporate Debt Instruments - All Other	80,863	81,640
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	78,426	81,690
	HCA INC COMPANY GUAR 03/52 4.625	Corporate Debt Instruments - All Other	44,419	44,993
	HCA INC COMPANY GUAR 06/53 5.9	Corporate Debt Instruments - All Other	29,666	29,464
	HCA INC COMPANY GUAR 09/54 5.95	Corporate Debt Instruments - All Other	34,284	34,699
	HSBC HOLDINGS PLC SR UNSECURED 05/36 VAR	Corporate Debt Instruments - All Other	15,088	15,858
	HP INC SR UNSECURED 04/35 6.1	Corporate Debt Instruments - All Other	24,945	26,450
	HARTFORD INSUR GRP INC/T SR UNSECURED 10/41 6.1	Corporate Debt Instruments - All Other	30,620	32,142
	HESS CORP SR UNSECURED 01/40 6	Corporate Debt Instruments - All Other	35,936	37,961
	HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	25,064	25,693
	HOME DEPOT INC SR UNSECURED 04/52 3.625	Corporate Debt Instruments - All Other	26,032	25,618
	HUMANA INC SR UNSECURED 12/42 4.625	Corporate Debt Instruments - All Other	20,886	21,564
	HUMANA INC SR UNSECURED 03/47 4.8	Corporate Debt Instruments - All Other	17,131	17,002
	INDIANA MICHIGAN POWER SR UNSECURED 07/47 3.75	Corporate Debt Instruments - All Other	29,662	30,285
	INDIANA UNIV HEALTH INC UNSECURED 11/51 2.852	Corporate Debt Instruments - All Other	21,952	22,138
	INTEL CORP SR UNSECURED 12/42 4.25	Corporate Debt Instruments - All Other	45,634	48,731
	INTEL CORP SR UNSECURED 05/46 4.1	Corporate Debt Instruments - All Other	14,235	15,347
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	72,066	77,696
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	61,019	60,928
	INTEL CORP SR UNSECURED 08/52 4.9	Corporate Debt Instruments - All Other	23,681	24,869
	INTEL CORP SR UNSECURED 08/62 5.05	Corporate Debt Instruments - All Other	27,143	28,529
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/50 3	Corporate Debt Instruments - All Other	54,152	55,866
	IBM CORP SR UNSECURED 12/96 7.125	Corporate Debt Instruments - All Other	23,705	23,847
	IBM CORP SR UNSECURED 06/42 4	Corporate Debt Instruments - All Other	3,261	3,353
	IBM CORP SR UNSECURED 05/39 4.15	Corporate Debt Instruments - All Other	26,873	27,721
	IBM CORP SR UNSECURED 05/49 4.25	Corporate Debt Instruments - All Other	54,758	55,011
	IBM CORP SR UNSECURED 02/52 3.43	Corporate Debt Instruments - All Other	47,241	47,411
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	Corporate Debt Instruments - All Other	30,813	31,021
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	62,176	61,780
	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4	Corporate Debt Instruments - All Other	33,987	34,001
	JPMORGAN CHASE + CO SUBORDINATED 06/45 4.95	Corporate Debt Instruments - All Other	54,487	56,658
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	Corporate Debt Instruments - All Other	15,441	15,332
	JPMORGAN CHASE + CO SR UNSECURED 07/48 VAR	Corporate Debt Instruments - All Other	15,701	16,354
	JPMORGAN CHASE + CO SR UNSECURED 11/48 VAR	Corporate Debt Instruments - All Other	24,391	24,231
	JPMORGAN CHASE + CO SR UNSECURED 01/49 VAR	Corporate Debt Instruments - All Other	76,155	75,946
	JPMORGAN CHASE + CO SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	27,547	27,245
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	87,713	93,283
	JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	15,573	16,262
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	Corporate Debt Instruments - All Other	15,017	14,959
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	Corporate Debt Instruments - All Other	39,946	39,830
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	27,428	27,927
	JOHNSONVILLE AERO COMBST SR SECURED 10/54 5.078	Corporate Debt Instruments - All Other	61,721	61,669
	JPMORGAN CHASE + CO SR UNSECURED 01/42 5.4	Corporate Debt Instruments - All Other	15,380	15,300
	KLA CORP SR UNSECURED 03/49 5	Corporate Debt Instruments - All Other	27,866	27,731
	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	18,296	18,191
	KAISER FOUNDATION HOSPIT COMPANY GUAR 05/47 4.15	Corporate Debt Instruments - All Other	21,030	20,859
	KAISER FOUNDATION HOSPIT COMPANY GUAR 11/49 3.266	Corporate Debt Instruments - All Other	38,132	38,484
	EVERGY METRO MORTGAGE 10/41 5.3	Corporate Debt Instruments - All Other	10,413	10,928
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	57,984	59,377
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	20,107	20,245
	KENVUE INC SR UNSECURED 03/53 5.05	Corporate Debt Instruments - All Other	27,715	27,434
	KENVUE INC COMPANY GUAR 03/63 5.2	Corporate Debt Instruments - All Other	27,849	28,215
	KEURIG DR PEPPER INC COMPANY GUAR 05/48 5.085	Corporate Debt Instruments - All Other	4,512	4,453
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	105,479	110,756
	KINDER MORGAN ENER PART COMPANY GUAR 09/40 6.55	Corporate Debt Instruments - All Other	10,379	10,874
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	Corporate Debt Instruments - All Other	34,647	36,428
	KINDER MORGAN ENER PART COMPANY GUAR 09/41 5.625	Corporate Debt Instruments - All Other	15,057	15,822
	KINDER MORGAN INC COMPANY GUAR 02/46 5.05	Corporate Debt Instruments - All Other	46,851	49,594
	KRAFT HEINZ FOODS CO COMPANY GUAR 02/40 6.5	Corporate Debt Instruments - All Other	16,475	16,194
	KRAFT HEINZ FOODS CO COMPANY GUAR 01/39 6.875	Corporate Debt Instruments - All Other	84,867	83,987

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	KRAFT HEINZ FOODS CO COMPANY GUAR 10/39 4.625	Corporate Debt Instruments - All Other	$ 3,579	$ 3,666
	KROGER CO SR UNSECURED 08/43 5.15	Corporate Debt Instruments - All Other	39,878	39,567
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	27,103	28,276
	LYB INTL FINANCE BV COMPANY GUAR 07/43 5.25	Corporate Debt Instruments - All Other	90,716	87,411
	LYB INT FINANCE III COMPANY GUAR 10/49 4.2	Corporate Debt Instruments - All Other	9,796	9,368
	LYB INT FINANCE III COMPANY GUAR 01/36 5.875	Corporate Debt Instruments - All Other	24,820	24,933
	LAM RESEARCH CORP SR UNSECURED 03/49 4.875	Corporate Debt Instruments - All Other	1,798	1,839
	ELI LILLY + CO SR UNSECURED 03/59 4.15	Corporate Debt Instruments - All Other	11,917	11,935
	ELI LILLY + CO SR UNSECURED 02/53 4.875	Corporate Debt Instruments - All Other	5,413	5,495
	ELI LILLY + CO SR UNSECURED 02/64 5.1	Corporate Debt Instruments - All Other	46,657	47,156
	ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	23,762	23,600
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	141,604	143,674
	LOCKHEED MARTIN CORP SR UNSECURED 12/42 4.07	Corporate Debt Instruments - All Other	116,596	119,953
	LOCKHEED MARTIN CORP SR UNSECURED 03/45 3.8	Corporate Debt Instruments - All Other	31,672	32,157
	LOCKHEED MARTIN CORP SR UNSECURED 09/52 4.09	Corporate Debt Instruments - All Other	68,504	69,182
	LOCKHEED MARTIN CORP SR UNSECURED 06/50 2.8	Corporate Debt Instruments - All Other	9,535	9,531
	LOCKHEED MARTIN CORP SR UNSECURED 06/53 4.15	Corporate Debt Instruments - All Other	16,280	16,032
	LOCKHEED MARTIN CORP SR UNSECURED 06/62 4.3	Corporate Debt Instruments - All Other	42,325	43,485
	LOCKHEED MARTIN CORP SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	5,168	5,058
	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	25,005	25,281
	MPLX LP SR UNSECURED 04/48 4.7	Corporate Debt Instruments - All Other	45,405	46,708
	MPLX LP SR UNSECURED 04/55 5.95	Corporate Debt Instruments - All Other	24,583	24,177
	MPLX LP SR UNSECURED 09/55 6.2	Corporate Debt Instruments - All Other	49,358	49,881
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	40,001	40,034
	MARATHON PETROLEUM CORP SR UNSECURED 12/45 5.85	Corporate Debt Instruments - All Other	951	969
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	19,379	20,023
	MARSH + MCLENNAN COS INC SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	302,250	314,380
	MASS INSTITUTE OF TECH SR UNSECURED 07/50 2.989	Corporate Debt Instruments - All Other	40,420	40,776
	MASS INSTITUTE OF TECH UNSECURED 07/51 2.294	Corporate Debt Instruments - All Other	14,329	14,263
	MASS INSTITUTE OF TECH UNSECURED 04/52 3.067	Corporate Debt Instruments - All Other	13,567	13,475
	MASS INSTITUTE OF TECH SR UNSECURED 06/55 5.618	Corporate Debt Instruments - All Other	70,000	72,125
	MCDONALD S CORP SR UNSECURED 12/45 4.875	Corporate Debt Instruments - All Other	18,254	18,266
	MERCK SHARP + DOHME CORP COMPANY GUAR 06/39 5.85	Corporate Debt Instruments - All Other	20,732	21,577
	MERCK + CO INC SR UNSECURED 05/43 4.15	Corporate Debt Instruments - All Other	26,215	25,867
	MERCK + CO INC SR UNSECURED 06/50 2.45	Corporate Debt Instruments - All Other	67,399	67,743
	MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	127,484	129,916
	MERCK + CO INC SR UNSECURED 12/61 2.9	Corporate Debt Instruments - All Other	28,677	29,157
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	125,224	125,161
	MERCK + CO INC SR UNSECURED 12/55 5.55	Corporate Debt Instruments - All Other	9,932	9,922
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	15,038	14,921
	METLIFE INC JR SUBORDINA 08/69 10.75	Corporate Debt Instruments - All Other	40,350	39,909
	METLIFE INC SR UNSECURED 02/41 5.875	Corporate Debt Instruments - All Other	56,113	57,931
	MICROSOFT CORP SR UNSECURED 06/50 2.525	Corporate Debt Instruments - All Other	224,090	223,281
	MICROSOFT CORP SR UNSECURED 03/52 2.921	Corporate Debt Instruments - All Other	56,330	55,951
	MICROSOFT CORP SR UNSECURED 09/50 2.5	Corporate Debt Instruments - All Other	74,767	72,994
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	89,731	91,020
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	Corporate Debt Instruments - All Other	34,368	34,584
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/48 3.65	Corporate Debt Instruments - All Other	23,093	22,513
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 07/49 4.25	Corporate Debt Instruments - All Other	12,185	12,315
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	50,937	51,585
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	29,164	30,108
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	55,000	57,679
	MOLSON COORS BEVERAGE COMPANY GUAR 07/46 4.2	Corporate Debt Instruments - All Other	61,202	62,005
	MORGAN STANLEY SR UNSECURED 01/47 4.375	Corporate Debt Instruments - All Other	79,381	82,227
	MORGAN STANLEY SR UNSECURED 01/45 4.3	Corporate Debt Instruments - All Other	125,416	130,275
	MORGAN STANLEY SR UNSECURED 11/55 VAR	Corporate Debt Instruments - All Other	299,437	303,417
	MOTIVA ENTERPRISES LLC SR UNSECURED 144A 01/40 6.85	Corporate Debt Instruments - All Other	31,335	32,584
	MYLAN INC COMPANY GUAR 04/48 5.2	Corporate Debt Instruments - All Other	19,175	19,557
	UTAH ACQUISITION SUB COMPANY GUAR 06/46 5.25	Corporate Debt Instruments - All Other	16,027	16,489
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/41 3.25	Corporate Debt Instruments - All Other	14,611	15,186
	NASDAQ INC SR UNSECURED 06/63 6.1	Corporate Debt Instruments - All Other	32,401	33,525
	NATURE CONSERVANCY (THE) SR UNSECURED 03/52 3.957	Corporate Debt Instruments - All Other	16,033	15,640
	NBCUNIVERSAL MEDIA LLC COMPANY GUAR 01/43 4.45	Corporate Debt Instruments - All Other	17,004	17,070
	NEVADA POWER CO GENL REF MOR 04/36 6.65	Corporate Debt Instruments - All Other	74,924	78,831
	NEVADA POWER CO GENL REF MOR 08/50 3.125	Corporate Debt Instruments - All Other	25,548	26,108

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NY + PRESBYTERIAN HOSPIT UNSECURED 08/16 4.763	Corporate Debt Instruments - All Other	$ 40,579	$ 40,761
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/50 3.025	Corporate Debt Instruments - All Other	12,492	12,810
	NISOURCE INC SR UNSECURED 02/42 5.8	Corporate Debt Instruments - All Other	121,260	126,008
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	70,208	72,515
	NORTHROP GRUMMAN CORP SR UNSECURED 03/53 4.95	Corporate Debt Instruments - All Other	40,418	40,698
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 05/55 6.17	Corporate Debt Instruments - All Other	49,996	53,291
	NORTHWESTERN UNIVERSITY UNSECURED 12/57 3.662	Corporate Debt Instruments - All Other	18,414	18,250
	NOVARTIS CAPITAL CORP COMPANY GUAR 11/55 5.3	Corporate Debt Instruments - All Other	24,704	24,278
	OCCIDENTAL PETROLEUM COR SR UNSECURED 06/45 4.625	Corporate Debt Instruments - All Other	11,337	12,065
	OCCIDENTAL PETROLEUM COR SR UNSECURED 06/39 7.95	Corporate Debt Instruments - All Other	20,971	23,491
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	18,715	19,293
	OGLETHORPE POWER CORP 1ST MORTGAGE 09/50 5.25	Corporate Debt Instruments - All Other	17,853	18,060
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	30,842	31,277
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	28,456	28,701
	OGLETHORPE POWER CORP 1ST MORTGAGE 04/47 4.5	Corporate Debt Instruments - All Other	24,554	25,181
	ONCOR ELECTRIC DELIVERY SR SECURED 09/49 3.1	Corporate Debt Instruments - All Other	49,192	49,912
	ONCOR ELECTRIC DELIVERY SR SECURED 05/50 3.7	Corporate Debt Instruments - All Other	39,685	40,531
	ONEOK INC COMPANY GUAR 09/46 4.25	Corporate Debt Instruments - All Other	26,066	27,533
	ONEOK INC COMPANY GUAR 10/47 4.2	Corporate Debt Instruments - All Other	15,108	15,549
	ONEOK PARTNERS LP COMPANY GUAR 09/43 6.2	Corporate Debt Instruments - All Other	29,876	30,538
	ORACLE CORP SR UNSECURED 07/44 4.5	Corporate Debt Instruments - All Other	12,003	11,525
	ORACLE CORP SR UNSECURED 05/45 4.125	Corporate Debt Instruments - All Other	73,345	68,590
	ORACLE CORP SR UNSECURED 07/46 4	Corporate Debt Instruments - All Other	71,590	67,481
	ORACLE CORP SR UNSECURED 04/40 3.6	Corporate Debt Instruments - All Other	95,892	89,117
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	33,726	32,918
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	103,385	92,483
	ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	38,943	34,680
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	46,181	41,684
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	93,135	85,247
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	160,628	140,263
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	4,525	4,427
	ORACLE CORP SR UNSECURED 08/65 6.125	Corporate Debt Instruments - All Other	14,068	13,290
	PECO ENERGY CO 1ST MORTGAGE 03/48 3.9	Corporate Debt Instruments - All Other	51,076	51,947
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 4.451	Corporate Debt Instruments - All Other	113,114	115,729
	PG+E WILDFIRE RECOVERY SR SECURED 12/53 4.674	Corporate Debt Instruments - All Other	48,868	48,319
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	105,476	106,819
	PG+E WILDFIRE RECOVERY SR SECURED 06/54 5.099	Corporate Debt Instruments - All Other	85,001	84,100
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	12,209	12,524
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	Corporate Debt Instruments - All Other	25,462	24,864
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/42 3.75	Corporate Debt Instruments - All Other	52,959	53,072
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	75,913	75,371
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	76,758	76,295
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	114,929	115,398
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/46 4	Corporate Debt Instruments - All Other	36,330	37,596
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	8,498	8,488
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/40 4.5	Corporate Debt Instruments - All Other	27,536	28,863
	PACIFIC GAS + ELECTRIC SR SECURED 06/41 4.2	Corporate Debt Instruments - All Other	69,505	71,760
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/52 5.25	Corporate Debt Instruments - All Other	26,947	26,229
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	86,808	89,611
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/53 6.7	Corporate Debt Instruments - All Other	40,564	41,354
	PACIFICORP 1ST MORTGAGE 01/49 4.125	Corporate Debt Instruments - All Other	29,260	29,874
	PACIFICORP 1ST MORTGAGE 02/50 4.15	Corporate Debt Instruments - All Other	42,240	40,819
	PACIFICORP 1ST MORTGAGE 03/51 3.3	Corporate Debt Instruments - All Other	16,265	16,010
	PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	14,900	14,706
	PACIFICORP 1ST MORTGAGE 05/54 5.5	Corporate Debt Instruments - All Other	13,676	13,441
	PACIFICORP 1ST MORTGAGE 01/55 5.8	Corporate Debt Instruments - All Other	14,613	14,031
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/32 4.855	Corporate Debt Instruments - All Other	55,000	55,559
	PEPSICO INC SR UNSECURED 08/42 3.6	Corporate Debt Instruments - All Other	115,548	114,143
	PEPSICO INC SR UNSECURED 10/46 3.45	Corporate Debt Instruments - All Other	16,002	15,876
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	165,873	167,207
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	120,932	122,900
	PG+E RECOVERY FND LLC SR SECURED 07/49 5.536	Corporate Debt Instruments - All Other	189,447	191,659
	PG+E RECOVERY FND LLC SR SECURED 06/42 5.231	Corporate Debt Instruments - All Other	79,478	81,422
	PG+E RECOVERY FND LLC SR SECURED 06/51 5.529	Corporate Debt Instruments - All Other	104,241	105,415
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	59,310	58,789
	PHILLIPS 66 COMPANY GUAR 11/44 4.875	Corporate Debt Instruments - All Other	8,810	8,811

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PHILLIPS 66 COMPANY GUAR 02/45 4.68	Corporate Debt Instruments - All Other	$ 16,762	$ 17,023
	PHILLIPS 66 COMPANY GUAR 10/46 4.9	Corporate Debt Instruments - All Other	42,922	43,794
	LINDE INC/CT COMPANY GUAR 11/42 3.55	Corporate Debt Instruments - All Other	19,690	20,060
	PRES + FELLOWS OF HARVAR UNSECURED 10/50 2.517	Corporate Debt Instruments - All Other	15,369	15,279
	PRES + FELLOWS OF HARVAR UNSECURED 11/52 3.745	Corporate Debt Instruments - All Other	31,276	30,599
	PROGRESSIVE CORP SR UNSECURED 03/50 3.95	Corporate Debt Instruments - All Other	15,474	15,755
	PROLOGIS LP COMPANY GUAR 09/48 4.375	Corporate Debt Instruments - All Other	20,664	21,122
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	50,375	52,065
	PRUDENTIAL FINANCIAL INC SR UNSECURED 02/50 4.35	Corporate Debt Instruments - All Other	8,129	8,318
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/47 3.8	Corporate Debt Instruments - All Other	33,409	34,535
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/49 4.05	Corporate Debt Instruments - All Other	34,523	35,264
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 03/50 3.2	Corporate Debt Instruments - All Other	16,571	17,046
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/52 4.5	Corporate Debt Instruments - All Other	32,802	33,456
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 05/55 5.85	Corporate Debt Instruments - All Other	104,671	106,924
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 09/35 5.15	Corporate Debt Instruments - All Other	144,636	147,198
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/36 5.45	Corporate Debt Instruments - All Other	54,954	56,521
	PUBLIC SERVICE ELECTRIC SR SECURED 09/42 3.65	Corporate Debt Instruments - All Other	31,145	32,140
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 08/50 2.05	Corporate Debt Instruments - All Other	15,801	16,267
	PUGET SOUND ENERGY INC SR SECURED 09/49 3.25	Corporate Debt Instruments - All Other	13,336	13,606
	PUGET SOUND ENERGY INC SR SECURED 06/54 5.685	Corporate Debt Instruments - All Other	39,268	39,847
	PUGET SOUND ENERGY INC SR SECURED 09/55 5.598	Corporate Debt Instruments - All Other	64,768	63,469
	QUALCOMM INC SR UNSECURED 05/47 4.3	Corporate Debt Instruments - All Other	49,864	50,545
	RTX CORP SR UNSECURED 04/47 4.35	Corporate Debt Instruments - All Other	59,859	61,915
	HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	29,749	30,093
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	169,376	173,515
	ROCKEFELLER FOUNDATION UNSECURED 10/50 2.492	Corporate Debt Instruments - All Other	18,202	18,204
	ROYALTY PHARMA PLC COMPANY GUAR 09/50 3.55	Corporate Debt Instruments - All Other	19,952	20,784
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	9,523	9,954
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	Corporate Debt Instruments - All Other	9,978	10,009
	SCE RECOVERY FUNDING LLC SR SECURED 09/52 5.541	Corporate Debt Instruments - All Other	39,997	40,009
	SABAL TRAIL TRANS SR UNSECURED 144A 05/48 4.832	Corporate Debt Instruments - All Other	68,652	73,566
	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 04/54 5.55	Corporate Debt Instruments - All Other	61,707	63,487
	SEMPRA SR UNSECURED 02/48 4	Corporate Debt Instruments - All Other	86,838	88,126
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	121,136	125,310
	SHELL FINANCE US INC COMPANY GUAR 05/46 4	Corporate Debt Instruments - All Other	47,015	48,683
	SHELL FINANCE US INC COMPANY GUAR 04/50 3.25	Corporate Debt Instruments - All Other	28,201	27,681
	SHELL FINANCE US INC COMPANY GUAR 144A 03/40 5.5	Corporate Debt Instruments - All Other	15,399	15,380
	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	125,538	124,716
	SHERWIN WILLIAMS CO SR UNSECURED 08/45 4.55	Corporate Debt Instruments - All Other	12,704	12,881
	SIERRA PACIFIC POWER CO GENL REF MOR 03/54 5.9	Corporate Debt Instruments - All Other	70,167	70,307
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	105,408	115,645
	DOMINION ENERGY SOUTH 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	73,908	76,457
	SOUTHERN CAL EDISON 1ST REF MORT 02/38 5.95	Corporate Debt Instruments - All Other	15,414	15,359
	SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	Corporate Debt Instruments - All Other	30,328	30,789
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	Corporate Debt Instruments - All Other	46,932	46,892
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	15,541	15,072
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	Corporate Debt Instruments - All Other	7,522	7,620
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/49 4.875	Corporate Debt Instruments - All Other	53,082	54,679
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 09/42 3.75	Corporate Debt Instruments - All Other	74,200	76,193
	SOUTHERN CALIF GAS CO SR SECURED 06/48 4.125	Corporate Debt Instruments - All Other	7,071	7,208
	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 06/55 6	Corporate Debt Instruments - All Other	12,321	12,358
	SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25	Corporate Debt Instruments - All Other	9,037	9,564
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/45 3.9	Corporate Debt Instruments - All Other	111,762	116,600
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/41 4.5	Corporate Debt Instruments - All Other	55,694	58,039
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 08/46 3.4	Corporate Debt Instruments - All Other	20,927	21,290
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 11/48 4.4	Corporate Debt Instruments - All Other	44,595	45,988
	STANFORD HEALTH CARE UNSECURED 11/48 3.795	Corporate Debt Instruments - All Other	34,668	34,953
	STANFORD HEALTH CARE UNSECURED 08/51 3.027	Corporate Debt Instruments - All Other	19,679	19,722
	STANFORD UNIVERSITY UNSECURED 05/48 3.647	Corporate Debt Instruments - All Other	15,438	15,836
	STANFORD UNIVERSITY UNSECURED 06/50 2.413	Corporate Debt Instruments - All Other	17,797	18,065
	EQUINOR ASA COMPANY GUAR 08/40 5.1	Corporate Debt Instruments - All Other	48,088	49,886
	EQUINOR ASA COMPANY GUAR 05/43 3.95	Corporate Debt Instruments - All Other	65,200	67,446
	EQUINOR ASA COMPANY GUAR 11/43 4.8	Corporate Debt Instruments - All Other	31,750	32,676

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SUMITOMO MITSUI FINL GRP SUBORDINATED 07/46 VAR	Corporate Debt Instruments - All Other	$ 263,804	$ 269,047
	ENERGY TRANSFER LP SR UNSECURED 01/43 4.95	Corporate Debt Instruments - All Other	34,349	35,236
	ENERGY TRANSFER LP COMPANY GUAR 05/45 5.35	Corporate Debt Instruments - All Other	40,705	40,860
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	9,087	9,009
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	14,418	14,755
	T MOBILE USA INC COMPANY GUAR 01/55 5.5	Corporate Debt Instruments - All Other	87,511	90,245
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	124,530	124,205
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	Corporate Debt Instruments - All Other	44,647	44,808
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	42,710	42,034
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	Corporate Debt Instruments - All Other	14,732	14,827
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	100,003	100,387
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	94,056	94,715
	TEXAS INSTRUMENTS INC SR UNSECURED 05/48 4.15	Corporate Debt Instruments - All Other	20,373	20,623
	TEXAS INSTRUMENTS INC SR UNSECURED 03/53 5	Corporate Debt Instruments - All Other	4,565	4,596
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/35 4.794	Corporate Debt Instruments - All Other	58,000	58,260
	THOMAS JEFFERSON UNIV SECURED 11/57 3.847	Corporate Debt Instruments - All Other	22,259	21,179
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	Corporate Debt Instruments - All Other	12,926	13,374
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	66,718	68,006
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	Corporate Debt Instruments - All Other	9,066	9,416
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/56 5.75	Corporate Debt Instruments - All Other	29,824	29,817
	TRAVELERS COS INC SR UNSECURED 08/45 4.3	Corporate Debt Instruments - All Other	20,849	21,369
	TRAVELERS COS INC SR UNSECURED 06/51 3.05	Corporate Debt Instruments - All Other	82,718	83,036
	TRAVELERS COS INC SR UNSECURED 07/55 5.7	Corporate Debt Instruments - All Other	6,049	6,158
	UBS GROUP AG SR UNSECURED 144A 05/47 VAR	Corporate Debt Instruments - All Other	54,731	54,457
	UMASS MEM HEALTH CARE UNSECURED 07/52 5.363	Corporate Debt Instruments - All Other	45,698	46,851
	UNION ELECTRIC CO SR SECURED 09/42 3.9	Corporate Debt Instruments - All Other	35,938	37,049
	UNION ELECTRIC CO SR SECURED 04/45 3.65	Corporate Debt Instruments - All Other	8,295	8,559
	UNION ELECTRIC CO 1ST MORTGAGE 04/48 4	Corporate Debt Instruments - All Other	19,124	19,935
	UNION PACIFIC CORP SR UNSECURED 11/45 4.05	Corporate Debt Instruments - All Other	20,620	20,569
	UNION PACIFIC CORP SR UNSECURED 08/46 3.35	Corporate Debt Instruments - All Other	17,797	18,242
	UNION PACIFIC CORP SR UNSECURED 03/60 3.839	Corporate Debt Instruments - All Other	39,160	39,816
	UNION PACIFIC CORP SR UNSECURED 05/61 3.55	Corporate Debt Instruments - All Other	70,019	70,739
	UNITED PARCEL SERVICE SR UNSECURED 05/65 6.05	Corporate Debt Instruments - All Other	122,107	124,159
	RTX CORP SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	31,422	32,341
	UNITEDHEALTH GROUP INC SR UNSECURED 03/42 4.375	Corporate Debt Instruments - All Other	30,516	31,728
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	Corporate Debt Instruments - All Other	2,414	2,466
	UNITEDHEALTH GROUP INC SR UNSECURED 04/47 4.25	Corporate Debt Instruments - All Other	51,721	53,739
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	62,978	65,067
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	Corporate Debt Instruments - All Other	69,727	73,792
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	Corporate Debt Instruments - All Other	15,474	16,867
	UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7	Corporate Debt Instruments - All Other	14,537	14,870
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	18,282	18,003
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	Corporate Debt Instruments - All Other	2,462	2,561
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	29,646	30,494
	UNITEDHEALTH GROUP INC SR UNSECURED 05/52 4.75	Corporate Debt Instruments - All Other	22,412	21,650
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	8,790	8,689
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	Corporate Debt Instruments - All Other	102,742	105,994
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	3,743	3,773
	UNIV SOUTHERN CALIFORNIA UNSECURED 10/47 3.841	Corporate Debt Instruments - All Other	15,989	16,073
	VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.862	Corporate Debt Instruments - All Other	8,975	8,924
	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272	Corporate Debt Instruments - All Other	8,985	9,393
	VERIZON COMMUNICATIONS SR UNSECURED 03/55 4.672	Corporate Debt Instruments - All Other	8,352	8,305
	VERIZON COMMUNICATIONS SR UNSECURED 08/46 4.125	Corporate Debt Instruments - All Other	25,014	24,069
	VERIZON COMMUNICATIONS SR UNSECURED 03/41 3.4	Corporate Debt Instruments - All Other	52,475	54,151
	VERIZON COMMUNICATIONS SR UNSECURED 01/36 5	Corporate Debt Instruments - All Other	70,064	69,518
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	154,870	154,273
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	155,351	153,407
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	Corporate Debt Instruments - All Other	224,801	222,755
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	58,530	56,751
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	Corporate Debt Instruments - All Other	16,486	15,510
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	11,987	12,019
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6	Corporate Debt Instruments - All Other	4,988	4,877
	VISA INC SR UNSECURED 12/45 4.3	Corporate Debt Instruments - All Other	51,351	52,507
	VISA INC SR UNSECURED 04/40 2.7	Corporate Debt Instruments - All Other	118,893	119,556
	ELEVANCE HEALTH INC SR UNSECURED 08/54 4.85	Corporate Debt Instruments - All Other	16,587	17,052
	WELLS FARGO + COMPANY SR UNSECURED 05/45 3.9	Corporate Debt Instruments - All Other	122,046	125,975

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SUBORDINATED 11/45 4.9	Corporate Debt Instruments - All Other	$ 81,724	$ 81,263
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	225,113	226,647
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	Corporate Debt Instruments - All Other	30,807	30,184
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 09/49 3.25	Corporate Debt Instruments - All Other	36,365	37,567
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25	Corporate Debt Instruments - All Other	12,901	12,888
	WESTLAKE CORP SR UNSECURED 08/41 2.875	Corporate Debt Instruments - All Other	10,046	10,316
	WESTLAKE CORP SR UNSECURED 11/55 6.375	Corporate Debt Instruments - All Other	29,805	29,576
	WILLIAMS COMPANIES INC SR UNSECURED 11/43 5.8	Corporate Debt Instruments - All Other	68,570	69,558
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	34,725	36,471
	AMERICAN HONDA FINANCE SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	1,119,709	1,120,459
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 VAR	Corporate Debt Instruments - All Other	3,120,905	3,121,529
	GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 01/29 8.375	Corporate Debt Instruments - All Other	297,670	315,763
	GLOBAL AUTO HO/AAG FH UK SR UNSECURED 144A 08/29 11.5	Corporate Debt Instruments - All Other	204,052	210,350
	AHP HEALTH PARTN SR UNSECURED 144A 07/29 5.75	Corporate Debt Instruments - All Other	307,010	314,031
	AAR ESCROW ISSUER LLC COMPANY GUAR 144A 03/29 6.75	Corporate Debt Instruments - All Other	418,131	424,617
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 07/28 5.5	Corporate Debt Instruments - All Other	778,316	797,395
	ACADIA HEALTHCARE CO INC COMPANY GUAR 144A 04/29 5	Corporate Debt Instruments - All Other	499,215	506,096
	ACRISURE LLC / FIN INC SR UNSECURED 144A 02/29 8.25	Corporate Debt Instruments - All Other	1,249,176	1,247,351
	ACRISURE LLC / FIN INC SR SECURED 144A 11/30 7.5	Corporate Debt Instruments - All Other	101,050	101,010
	ACRISURE LLC / FIN INC SR UNSECURED 144A 06/29 8.5	Corporate Debt Instruments - All Other	817,185	820,495
	ADIENT GLOBAL HOLDINGS SR SECURED 144A 04/28 7	Corporate Debt Instruments - All Other	725,279	735,941
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 01/27 4.625	Corporate Debt Instruments - All Other	558,674	570,000
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 02/28 6.5	Corporate Debt Instruments - All Other	966,001	973,767
	ALBERTSONS COS/SAFEWAY COMPANY GUAR 144A 03/31 5.5	Corporate Debt Instruments - All Other	450,000	455,292
	ALLIANT HOLD / CO ISSUER SR UNSECURED 144A 10/27 6.75	Corporate Debt Instruments - All Other	160,799	161,340
	ALLIANT HOLD / CO ISSUER SR SECURED 144A 04/28 6.75	Corporate Debt Instruments - All Other	651,343	653,678
	ALLISON TRANSMISSION INC SR UNSECURED 144A 10/27 4.75	Corporate Debt Instruments - All Other	1,595,374	1,637,033
	ALLISON TRANSMISSION INC COMPANY GUAR 144A 06/29 5.875	Corporate Debt Instruments - All Other	142,939	143,217
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	513,297	520,302
	ALLWYN ENTERTAINMENT FIN SR SECURED 144A 04/29 7.875	Corporate Debt Instruments - All Other	1,153,083	1,161,856
	AMERICAN AXLE + MFG INC COMPANY GUAR 10/29 5	Corporate Debt Instruments - All Other	305,561	309,999
	AMERIGAS PART/FIN CORP SR UNSECURED 05/27 5.75	Corporate Debt Instruments - All Other	298,045	322,685
	AMERIGAS PART/FIN CORP SR UNSECURED 144A 06/30 9.5	Corporate Debt Instruments - All Other	296,000	315,367
	AMWINS GROUP INC SR SECURED 144A 02/29 6.375	Corporate Debt Instruments - All Other	823,782	833,388
	ARAMARK SERVICES INC COMPANY GUAR 144A 02/28 5	Corporate Debt Instruments - All Other	300,045	308,926
	ARDAGH METAL PACKAGING SR SECURED 144A 01/31 6.25	Corporate Debt Instruments - All Other	200,000	204,408
	ASBURY AUTOMOTIVE GROUP COMPANY GUAR 144A 11/29 4.625	Corporate Debt Instruments - All Other	622,656	644,893
	AVANTOR FUNDING INC COMPANY GUAR 144A 07/28 4.625	Corporate Debt Instruments - All Other	446,318	454,413
	AXON ENTERPRISE INC SR UNSECURED 144A 03/30 6.125	Corporate Debt Instruments - All Other	523,445	535,436
	BALDWIN INSUR GRP/FIN SR SECURED 144A 05/31 7.125	Corporate Debt Instruments - All Other	249,865	250,518
	BELRON UK FINANCE PLC SR SECURED 144A 10/29 5.75	Corporate Debt Instruments - All Other	200,734	204,202
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	1,324,893	1,329,518
	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/29 7	Corporate Debt Instruments - All Other	709,081	719,732
	BOYD GAMING CORP COMPANY GUAR 12/27 4.75	Corporate Debt Instruments - All Other	591,310	609,006
	BRINK S CO/THE COMPANY GUAR 144A 10/27 4.625	Corporate Debt Instruments - All Other	298,002	306,904
	BRINK S CO/THE COMPANY GUAR 144A 06/29 6.5	Corporate Debt Instruments - All Other	554,221	563,901
	BUCKEYE PARTNERS LP SR UNSECURED 12/26 3.95	Corporate Debt Instruments - All Other	584,492	600,196
	BUCKEYE PARTNERS LP SR UNSECURED 12/27 4.125	Corporate Debt Instruments - All Other	351,652	360,675
	BUCKEYE PARTNERS LP SR UNSECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	228,000	239,252
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/26 5.5	Corporate Debt Instruments - All Other	1,153,785	1,159,459
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 05/27 5.125	Corporate Debt Instruments - All Other	2,022,595	2,053,615
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 03/30 4.75	Corporate Debt Instruments - All Other	207,360	206,636
	CCO HLDGS LLC/CAP CORP SR UNSECURED 144A 09/29 6.375	Corporate Debt Instruments - All Other	160,765	160,184
	CHS/COMMUNITY HEALTH SYS SR SECURED 144A 01/29 6	Corporate Debt Instruments - All Other	857,649	889,475
	CI FINANCIAL CORP SR UNSECURED 12/30 3.2	Corporate Debt Instruments - All Other	274,694	275,536
	CI FINANCIAL CORP SR UNSECURED 144A 05/29 7.5	Corporate Debt Instruments - All Other	364,372	367,307
	CAESARS ENTERTAIN INC COMPANY GUAR 144A 10/29 4.625	Corporate Debt Instruments - All Other	1,158,715	1,175,865
	CAESARS ENTERTAIN INC SR SECURED 144A 02/30 7	Corporate Debt Instruments - All Other	441,608	444,247
	CAMELOT FINANCE SA SR SECURED 144A 11/26 4.5	Corporate Debt Instruments - All Other	309,284	315,618
	CARNIVAL CORP SR SECURED 144A 08/29 7	Corporate Debt Instruments - All Other	1,226,295	1,226,857
	CARNIVAL CORP COMPANY GUAR 144A 05/29 5.125	Corporate Debt Instruments - All Other	697,000	705,322
	CARVANA CO SR SECURED 144A 06/31 9	Corporate Debt Instruments - All Other	540,449	519,162
	CARVANA CO SR SECURED 144A 06/30 9	Corporate Debt Instruments - All Other	1,025,678	1,019,696
	SIX FLAGS/CANADA WON COMPANY GUAR 04/27 5.375	Corporate Debt Instruments - All Other	747,271	753,488
	SIX FLAGS/CANADA WON COMPANY GUAR 07/29 5.25	Corporate Debt Instruments - All Other	807,170	777,905
	CHARLES RIVER LABORATORI COMPANY GUAR 144A 05/28 4.25	Corporate Debt Instruments - All Other	481,105	499,575

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CHART INDUSTRIES INC SR SECURED 144A 01/30 7.5	Corporate Debt Instruments - All Other	$ 481,827	$ 483,043
	CHART INDUSTRIES INC COMPANY GUAR 144A 01/31 9.5	Corporate Debt Instruments - All Other	929,153	922,235
	CHOBANI HOLDCO II LLC SR UNSECURED 144A 10/29 8.75	Corporate Debt Instruments - All Other	670,098	675,165
	CHOBANI LLC/FINANCE CORP SR UNSECURED 144A 07/29 7.625	Corporate Debt Instruments - All Other	532,038	531,747
	CHURCHILL DOWNS INC COMPANY GUAR 144A 01/28 4.75	Corporate Debt Instruments - All Other	462,848	472,256
	CHURCHILL DOWNS INC COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	2,044,464	2,069,352
	CHURCHILL DOWNS INC COMPANY GUAR 144A 05/31 6.75	Corporate Debt Instruments - All Other	704,959	709,431
	CLARIOS GLOBAL LP/US FIN SR SECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	1,006,830	1,022,370
	CLARIV SCI HLD CORP SR SECURED 144A 07/28 3.875	Corporate Debt Instruments - All Other	352,615	362,105
	CLARIV SCI HLD CORP COMPANY GUAR 144A 07/29 4.875	Corporate Debt Instruments - All Other	133,300	133,296
	CLEAR CHANNEL OUTDOOR HO SR SECURED 144A 02/31 7.125	Corporate Debt Instruments - All Other	165,000	172,699
	CLOUD SOFTWARE GRP INC SECURED 144A 09/29 9	Corporate Debt Instruments - All Other	1,344,208	1,363,998
	COMMSCOPE LLC SR SECURED 144A 09/29 4.75	Corporate Debt Instruments - All Other	512,374	566,416
	COMPASS GROUP DIVERSIFIE COMPANY GUAR 144A 04/29 5.25	Corporate Debt Instruments - All Other	222,260	219,839
	CONSENSUS CLOUD SOLUTION COMPANY GUAR 144A 10/28 6.5	Corporate Debt Instruments - All Other	178,501	180,288
	CONTOURGLOBAL POWER HLDG SR SECURED 144A 02/30 6.75	Corporate Debt Instruments - All Other	628,917	640,107
	COREWEAVE INC COMPANY GUAR 144A 06/30 9.25	Corporate Debt Instruments - All Other	143,452	133,007
	CREDIT ACCEPTANC COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	241,881	239,786
	ENERGY TRANSFER LP COMPANY GUAR 144A 05/27 5.625	Corporate Debt Instruments - All Other	255,158	255,092
	CROSSCOUNTRY INTER SR UNSECURED 144A 10/30 6.5	Corporate Debt Instruments - All Other	87,000	88,815
	CROWN AMER/CAP CORP V COMPANY GUAR 09/26 4.25	Corporate Debt Instruments - All Other	224,676	229,117
	CUSHMAN + WAKEFIELD US SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	593,002	595,149
	DANA INC SR UNSECURED 06/28 5.625	Corporate Debt Instruments - All Other	227,264	229,828
	DANA INC SR UNSECURED 09/30 4.25	Corporate Debt Instruments - All Other	526,400	518,035
	DARLING INGREDIENTS INC COMPANY GUAR 144A 04/27 5.25	Corporate Debt Instruments - All Other	852,777	863,698
	DAVITA INC COMPANY GUAR 144A 06/30 4.625	Corporate Debt Instruments - All Other	1,078,686	1,090,856
	DIRECTV FIN LLC/COINC SR SECURED 144A 08/27 5.875	Corporate Debt Instruments - All Other	136,352	140,771
	DISCOVERY COMMUNICATIONS COMPANY GUAR 03/28 3.95	Corporate Debt Instruments - All Other	487,133	488,417
	ECHOSTAR CORP SR SECURED 11/30 6.75	Corporate Debt Instruments - All Other	489,135	485,146
	EG GLOBAL FINANCE PLC SR SECURED 144A 11/28 12	Corporate Debt Instruments - All Other	1,261,493	1,237,632
	ELASTIC NV SR UNSECURED 144A 07/29 4.125	Corporate Debt Instruments - All Other	783,759	797,030
	ELLUCIAN HOLDINGS INC SR SECURED 144A 12/29 6.5	Corporate Debt Instruments - All Other	535,633	545,679
	EMRLD BOR / EMRLD CO ISS SR SECURED 144A 12/30 6.625	Corporate Debt Instruments - All Other	1,349,157	1,376,574
	ENCOMPASS HEALTH CORP COMPANY GUAR 02/28 4.5	Corporate Debt Instruments - All Other	170,757	176,612
	ESAB CORP COMPANY GUAR 144A 04/29 6.25	Corporate Debt Instruments - All Other	304,548	307,674
	FORTESCUE TREASURY PTY L COMPANY GUAR 144A 09/27 4.5	Corporate Debt Instruments - All Other	460,300	471,401
	FAIR ISAAC CORP SR UNSECURED 144A 06/28 4	Corporate Debt Instruments - All Other	307,532	319,691
	FORD MOTOR COMPANY SR UNSECURED 04/30 9.625	Corporate Debt Instruments - All Other	255,140	256,225
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/27 3.815	Corporate Debt Instruments - All Other	369,661	380,256
	FTAI AVIATION INVESTORS COMPANY GUAR 144A 12/30 7.875	Corporate Debt Instruments - All Other	1,193,429	1,199,789
	FORTREA HOLDINGS INC SR SECURED 144A 07/30 7.5	Corporate Debt Instruments - All Other	435,993	459,835
	FREEDOM MORTGAGE CORP SR UNSECURED 144A 10/30 12.25	Corporate Debt Instruments - All Other	582,950	581,142
	FRONTIER COMMUNICATIONS SR SECURED 144A 10/27 5.875	Corporate Debt Instruments - All Other	132,524	133,190
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/28 5	Corporate Debt Instruments - All Other	1,094,284	1,110,000
	FRONTIER COMMUNICATIONS SR SECURED 144A 05/30 8.75	Corporate Debt Instruments - All Other	513,232	508,569
	GEO GROUP INC/THE SR SECURED 04/29 8.625	Corporate Debt Instruments - All Other	365,163	362,039
	GEO GROUP INC/THE COMPANY GUAR 04/31 10.25	Corporate Debt Instruments - All Other	888,351	884,036
	GFL ENVIRONMENTAL INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	213,945	222,653
	GFL ENVIRONMENTAL INC SR SECURED 144A 09/28 3.5	Corporate Debt Instruments - All Other	286,487	298,589
	ALLY FINANCIAL INC COMPANY GUAR 11/31 8	Corporate Debt Instruments - All Other	314,536	314,819
	GXO LOGISTICS INC SR UNSECURED 05/29 6.25	Corporate Debt Instruments - All Other	63,518	65,356
	BOOST NEWCO BORROWER LLC SR SECURED 144A 01/31 7.5	Corporate Debt Instruments - All Other	393,588	393,125
	GARDA WORLD SECURITY SR SECURED 144A 02/28 7.75	Corporate Debt Instruments - All Other	327,433	325,203
	GARDA WORLD SECURITY SR SECURED 144A 01/31 6.5	Corporate Debt Instruments - All Other	272,000	278,248
	GENESIS ENERGY LP/FIN COMPANY GUAR 04/30 8.875	Corporate Debt Instruments - All Other	158,625	157,415
	GLOBAL NET LEASE/GLOBAL COMPANY GUAR 144A 12/27 3.75	Corporate Debt Instruments - All Other	274,879	293,282
	GLOBAL INFRASTRUCTURE SO COMPANY GUAR 144A 06/29 5.625	Corporate Debt Instruments - All Other	147,060	151,789
	GO DADDY OPCO/FINCO COMPANY GUAR 144A 12/27 5.25	Corporate Debt Instruments - All Other	624,002	636,791
	GOEASY LTD COMPANY GUAR 144A 05/26 4.375	Corporate Debt Instruments - All Other	251,616	251,680
	GOEASY LTD COMPANY GUAR 144A 12/28 9.25	Corporate Debt Instruments - All Other	542,780	524,306
	GOEASY LTD COMPANY GUAR 144A 05/30 6.875	Corporate Debt Instruments - All Other	247,161	234,002
	GOODYEAR TIRE + RUBBER COMPANY GUAR 03/27 4.875	Corporate Debt Instruments - All Other	215,508	217,898
	GOODYEAR TIRE + RUBBER COMPANY GUAR 07/29 5	Corporate Debt Instruments - All Other	380,909	396,857
	GREAT CAN GAMING/RAPTOR SR SECURED 144A 11/29 8.75	Corporate Debt Instruments - All Other	476,768	479,679
	GROUP 1 AUTOMOTIVE INC COMPANY GUAR 144A 08/28 4	Corporate Debt Instruments - All Other	1,054,175	1,080,886
	HRT DNT / HRT DNT FIN SR SECURED 144A 04/28 10.5	Corporate Debt Instruments - All Other	363,080	357,831

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HERC HOLDINGS INC COMPANY GUAR 144A 06/29 6.625	Corporate Debt Instruments - All Other	$ 420,921	$ 431,342
	HERC HOLDINGS INC COMPANY GUAR 144A 06/30 7	Corporate Debt Instruments - All Other	1,396,813	1,420,632
	HERC HOLDINGS INC COMPANY GUAR 144A 03/31 5.75	Corporate Debt Instruments - All Other	108,000	109,771
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 06/29 6.5	Corporate Debt Instruments - All Other	701,689	701,811
	HESS MIDSTREAM OPERATION COMPANY GUAR 144A 03/28 5.875	Corporate Debt Instruments - All Other	446,000	454,755
	SERVICE PROPERTIES TRUST SR UNSECURED 02/27 4.95	Corporate Debt Instruments - All Other	347,484	351,516
	HUB INTERNATIONAL LTD SR UNSECURED 144A 12/29 5.625	Corporate Debt Instruments - All Other	892,209	919,019
	HUB INTERNATIONAL LTD SR SECURED 144A 06/30 7.25	Corporate Debt Instruments - All Other	772,192	777,131
	ILIAD HOLDING SAS SR SECURED 144A 10/28 7	Corporate Debt Instruments - All Other	896,876	893,995
	INEOS FINANCE PLC SR SECURED 144A 05/28 6.75	Corporate Debt Instruments - All Other	357,275	313,056
	IQVIA INC COMPANY GUAR 144A 10/26 5	Corporate Debt Instruments - All Other	2,304,061	2,333,132
	ITT HOLDINGS LLC SR UNSECURED 144A 08/29 6.5	Corporate Debt Instruments - All Other	308,315	308,862
	ILLUMINATE BUYER/HLDG SR UNSECURED 144A 07/28 9	Corporate Debt Instruments - All Other	105,617	105,285
	BRIGHTSTAR LOTTERY PLC SR SECURED 144A 01/29 5.25	Corporate Debt Instruments - All Other	1,054,760	1,057,520
	IQVIA INC COMPANY GUAR 144A 05/27 5	Corporate Debt Instruments - All Other	1,404,107	1,425,086
	IRON MOUNTAIN INC COMPANY GUAR 144A 09/27 4.875	Corporate Debt Instruments - All Other	1,507,530	1,542,240
	IRON MOUNTAIN INC COMPANY GUAR 144A 07/28 5	Corporate Debt Instruments - All Other	437,539	448,556
	IRON MOUNTAIN INC COMPANY GUAR 144A 02/29 7	Corporate Debt Instruments - All Other	800,906	798,282
	JH NORTH AMERICA HOLDING SR SECURED 144A 01/31 5.875	Corporate Debt Instruments - All Other	266,000	271,700
	JAMES HARDIE INTL FIN COMPANY GUAR 144A 01/28 5	Corporate Debt Instruments - All Other	199,980	202,006
	JONES DESLAURIERS INSURA SR SECURED 144A 03/30 8.5	Corporate Debt Instruments - All Other	339,218	336,299
	ZIFF DAVIS INC COMPANY GUAR 144A 10/30 4.625	Corporate Debt Instruments - All Other	272,587	282,085
	KIOXIA HOLDINGS CORP COMPANY GUAR 144A 07/30 6.25	Corporate Debt Instruments - All Other	460,643	473,579
	BATH + BODY WORKS INC COMPANY GUAR 06/29 7.5	Corporate Debt Instruments - All Other	150,198	149,189
	LGI HOMES INC COMPANY GUAR 144A 12/28 8.75	Corporate Debt Instruments - All Other	960,107	959,569
	LCM INVESTMENTS HOLDINGS SR UNSECURED 144A 08/31 8.25	Corporate Debt Instruments - All Other	856,338	853,515
	LIFEPOINT HEALTH INC SR SECURED 144A 08/30 9.875	Corporate Debt Instruments - All Other	300,274	300,463
	LIFEPOINT HEALTH INC SR SECURED 144A 10/30 11	Corporate Debt Instruments - All Other	1,942,955	1,941,017
	LITHIA MOTORS INC COMPANY GUAR 144A 12/27 4.625	Corporate Debt Instruments - All Other	946,473	974,175
	LIVE NATION ENTERTAINMEN COMPANY GUAR 144A 10/27 4.75	Corporate Debt Instruments - All Other	412,661	428,055
	LIVE NATION ENTERTAINMEN SR SECURED 144A 05/27 6.5	Corporate Debt Instruments - All Other	934,676	931,651
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/29 4.125	Corporate Debt Instruments - All Other	217,583	223,072
	LUMEN TECHNOLOGIES INC SR SECURED 144A 04/30 4.125	Corporate Debt Instruments - All Other	70,388	71,917
	MGM RESORTS INTL COMPANY GUAR 09/26 4.625	Corporate Debt Instruments - All Other	61,109	61,949
	MGM RESORTS INTL COMPANY GUAR 04/27 5.5	Corporate Debt Instruments - All Other	131,026	132,978
	MGM RESORTS INTL COMPANY GUAR 10/28 4.75	Corporate Debt Instruments - All Other	101,457	105,704
	MGM RESORTS INTL COMPANY GUAR 09/29 6.125	Corporate Debt Instruments - All Other	444,669	455,400
	M/I HOMES INC COMPANY GUAR 02/28 4.95	Corporate Debt Instruments - All Other	145,742	150,419
	MACQUARIE AIRFINANCE HLD SR UNSECURED 144A 03/30 5.15	Corporate Debt Instruments - All Other	250,358	259,546
	MADISON IAQ LLC SR SECURED 144A 06/28 4.125	Corporate Debt Instruments - All Other	830,755	862,038
	MADISON IAQ LLC SR UNSECURED 144A 06/29 5.875	Corporate Debt Instruments - All Other	492,417	497,255
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	729,929	739,502
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 01/28 4.75	Corporate Debt Instruments - All Other	181,342	186,225
	MARRIOTT OWNERSHIP RESOR COMPANY GUAR 144A 06/29 4.5	Corporate Debt Instruments - All Other	135,937	137,647
	MATCH GROUP HLD II LLC SR UNSECURED 144A 12/27 5	Corporate Debt Instruments - All Other	989,192	1,019,031
	MATCH GROUP HLD II LLC SR UNSECURED 144A 02/29 5.625	Corporate Debt Instruments - All Other	288,947	296,924
	MATCH GROUP HLD II LLC SR UNSECURED 144A 06/28 4.625	Corporate Debt Instruments - All Other	168,642	175,326
	MCGRAW HILL EDUCATION SR SECURED 144A 08/28 5.75	Corporate Debt Instruments - All Other	964,730	993,737
	MCGRAW HILL EDUCATION SR UNSECURED 144A 08/29 8	Corporate Debt Instruments - All Other	1,276,339	1,271,524
	MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25	Corporate Debt Instruments - All Other	1,063,892	1,083,467
	METHANEX CORP SR UNSECURED 10/27 5.125	Corporate Debt Instruments - All Other	200,430	205,157
	MAVIS TIRE EXPRESS SERVI SR UNSECURED 144A 05/29 6.5	Corporate Debt Instruments - All Other	1,050,417	1,079,816
	MOLINA HEALTHCARE INC SR UNSECURED 144A 06/28 4.375	Corporate Debt Instruments - All Other	830,067	837,175
	MOLINA HEALTHCARE INC SR UNSECURED 144A 11/30 3.875	Corporate Debt Instruments - All Other	305,745	303,472
	MOLINA HEALTHCARE INC SR UNSECURED 144A 02/31 6.5	Corporate Debt Instruments - All Other	232,000	238,461
	MEDLINE BORROWER LP COMPANY GUAR 144A 10/29 5.25	Corporate Debt Instruments - All Other	188,697	197,096
	NCR VOYIX CORP COMPANY GUAR 144A 10/28 5	Corporate Debt Instruments - All Other	978,001	1,002,336
	NCL CORPORATION LTD SR UNSECURED 144A 03/30 6.25	Corporate Debt Instruments - All Other	264,589	264,889
	NCL CORPORATION LTD SR UNSECURED 144A 01/31 5.875	Corporate Debt Instruments - All Other	501,000	499,272
	NCL FINANCE LTD COMPANY GUAR 144A 03/28 6.125	Corporate Debt Instruments - All Other	334,358	336,042
	NAVIENT CORP SR UNSECURED 06/26 6.75	Corporate Debt Instruments - All Other	303,303	302,778
	NAVIENT CORP SR UNSECURED 03/27 5	Corporate Debt Instruments - All Other	536,519	546,683
	NAVIENT CORP SR UNSECURED 03/28 4.875	Corporate Debt Instruments - All Other	288,300	294,597
	NAVIENT CORP SR UNSECURED 03/29 5.5	Corporate Debt Instruments - All Other	712,146	726,093
	NAVIENT CORP SR UNSECURED 03/31 11.5	Corporate Debt Instruments - All Other	351,819	348,709
	NEPTUNE BIDCO US INC SR SECURED 144A 04/29 9.29	Corporate Debt Instruments - All Other	194,506	209,456

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NEPTUNE BIDCO US INC SR SECURED 144A 05/31 10.375	Corporate Debt Instruments - All Other	$ 299,000	$ 306,499
	NEWELL BRANDS INC SR UNSECURED 144A 06/28 8.5	Corporate Debt Instruments - All Other	636,119	644,126
	NEXSTAR MEDIA INC COMPANY GUAR 144A 07/27 5.625	Corporate Debt Instruments - All Other	1,337,973	1,370,958
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/28 2.75	Corporate Debt Instruments - All Other	305,302	315,161
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/28 5.625	Corporate Debt Instruments - All Other	166,000	165,897
	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 09/30 6.125	Corporate Debt Instruments - All Other	315,000	315,113
	NISSAN MOTOR CO SR UNSECURED 144A 07/30 7.5	Corporate Debt Instruments - All Other	553,000	579,572
	GEN DIGITAL INC COMPANY GUAR 144A 09/27 6.75	Corporate Debt Instruments - All Other	890,195	891,864
	GEN DIGITAL INC COMPANY GUAR 144A 09/30 7.125	Corporate Debt Instruments - All Other	79,426	79,570
	NOVA CHEMICALS CORP SR UNSECURED 144A 06/27 5.25	Corporate Debt Instruments - All Other	405,761	420,291
	NOVA CHEMICALS CORP SR UNSECURED 144A 02/30 9	Corporate Debt Instruments - All Other	34,939	35,239
	NOVELIS CORP COMPANY GUAR 144A 01/30 6.875	Corporate Debt Instruments - All Other	633,048	638,278
	1011778 BC / NEW RED FIN SECURED 144A 01/28 4.375	Corporate Debt Instruments - All Other	454,982	470,824
	ONEMAIN FINANCE CORP COMPANY GUAR 01/27 3.5	Corporate Debt Instruments - All Other	161,830	168,366
	ONEMAIN FINANCE CORP COMPANY GUAR 03/30 7.875	Corporate Debt Instruments - All Other	244,283	244,285
	ONEMAIN FINANCE CORP COMPANY GUAR 05/29 6.625	Corporate Debt Instruments - All Other	372,504	381,104
	ONT GAMING GTA/OTG CO IS SR SECURED 144A 08/30 8	Corporate Debt Instruments - All Other	259,527	240,261
	OPEN TEXT CORP COMPANY GUAR 144A 02/28 3.875	Corporate Debt Instruments - All Other	145,275	146,148
	OPEN TEXT CORP COMPANY GUAR 144A 12/29 3.875	Corporate Debt Instruments - All Other	439,900	440,480
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	1,072,358	1,079,831
	OPEN TEXT INC COMPANY GUAR 144A 02/30 4.125	Corporate Debt Instruments - All Other	411,515	414,268
	OPTION CARE HEALTH INC COMPANY GUAR 144A 10/29 4.375	Corporate Debt Instruments - All Other	902,311	943,637
	ORGANON + CO/ORGANON FOR SR SECURED 144A 04/28 4.125	Corporate Debt Instruments - All Other	548,322	555,226
	OUTFRONT MEDIA CAP LLC/C COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	1,295,799	1,321,069
	OUTFRONT MEDIA CAP LLC/C SR UNSECURED 144A 01/29 4.25	Corporate Debt Instruments - All Other	783,590	805,623
	CARNIVAL CORP SR SECURED 06/27 7.875	Corporate Debt Instruments - All Other	121,723	121,304
	PANTHER ESCROW ISSUER SR SECURED 144A 06/31 7.125	Corporate Debt Instruments - All Other	886,214	889,317
	PARK INTERMED HOLDINGS SR SECURED 144A 10/28 5.875	Corporate Debt Instruments - All Other	1,081,367	1,100,440
	PARK INTERMED HOLDINGS COMPANY GUAR 144A 02/30 7	Corporate Debt Instruments - All Other	609,162	612,836
	PATRICK INDUSTRIES INC COMPANY GUAR 144A 05/29 4.75	Corporate Debt Instruments - All Other	185,673	194,861
	PENN ENTERTAINMENT INC SR UNSECURED 144A 01/27 5.625	Corporate Debt Instruments - All Other	1,000,074	1,013,559
	PENN ENTERTAINMENT INC SR UNSECURED 144A 07/29 4.125	Corporate Debt Instruments - All Other	353,741	366,458
	PENNYMAC FIN SVCS INC COMPANY GUAR 144A 12/29 7.875	Corporate Debt Instruments - All Other	436,426	444,072
	PHINIA INC SR SECURED 144A 04/29 6.75	Corporate Debt Instruments - All Other	623,901	628,342
	POST HOLDINGS INC COMPANY GUAR 144A 04/30 4.625	Corporate Debt Instruments - All Other	106,003	106,128
	PRIME HEALTHCARE SERVICE SR SECURED 144A 09/29 9.375	Corporate Debt Instruments - All Other	1,115,949	1,170,172
	PRIMO / TRITON WATER HLD COMPANY GUAR 144A 04/29 6.25	Corporate Debt Instruments - All Other	576,114	584,201
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 10/27 4.75	Corporate Debt Instruments - All Other	500,399	515,992
	RHP HOTEL PPTY/RHP FINAN COMPANY GUAR 144A 07/28 7.25	Corporate Debt Instruments - All Other	981,680	981,933
	RLJ LODGING TRUST LP SR SECURED 144A 07/26 3.75	Corporate Debt Instruments - All Other	1,432,345	1,462,090
	RFNA LP SR UNSECURED 144A 02/30 7.875	Corporate Debt Instruments - All Other	200,774	203,272
	ROCKET COS INC COMPANY GUAR 144A 08/30 6.125	Corporate Debt Instruments - All Other	1,140,404	1,169,096
	ROCKET COS INC COMPANY GUAR 144A 08/29 6.5	Corporate Debt Instruments - All Other	718,216	719,799
	ROCKETMTGE CO ISSUER INC COMPANY GUAR 144A 10/26 2.875	Corporate Debt Instruments - All Other	1,316,691	1,356,062
	ROCKET SOFTWARE INC SR SECURED 144A 11/28 9	Corporate Debt Instruments - All Other	329,600	329,718
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 07/26 4.25	Corporate Debt Instruments - All Other	167,751	170,882
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 08/26 5.5	Corporate Debt Instruments - All Other	1,192,902	1,195,755
	SBA COMMUNICATIONS CORP SR UNSECURED 02/27 3.875	Corporate Debt Instruments - All Other	861,327	881,928
	SCIH SALT HOLDINGS INC SR SECURED 144A 05/28 4.875	Corporate Debt Instruments - All Other	933,679	980,959
	SLM CORP SR UNSECURED 11/26 3.125	Corporate Debt Instruments - All Other	706,878	716,955
	SS+C TECHNOLOGIES INC COMPANY GUAR 144A 09/27 5.5	Corporate Debt Instruments - All Other	1,210,891	1,224,906
	SABRE GLBL INC SR SECURED 144A 11/29 10.75	Corporate Debt Instruments - All Other	16,504	13,601
	SABRE GLBL INC SR SECURED 144A 07/30 11.125	Corporate Debt Instruments - All Other	676,289	561,227
	SABRE GLBL INC SR SECURED 144A 03/30 10.75	Corporate Debt Instruments - All Other	62,023	59,288
	SABRE FINANCIAL BORROWER SR SECURED 144A 06/29 11.125	Corporate Debt Instruments - All Other	535,000	543,127
	LIGHT + WONDER INTL INC COMPANY GUAR 144A 11/29 7.25	Corporate Debt Instruments - All Other	1,772,738	1,772,323
	SEAGATE DATA STOR COMPANY GUAR 144A 12/29 8.25	Corporate Debt Instruments - All Other	1,386,300	1,377,334
	SEALED AIR CORP COMPANY GUAR 144A 12/27 4	Corporate Debt Instruments - All Other	198,623	206,912
	SEALED AIR/SEALED AIR US COMPANY GUAR 144A 02/28 6.125	Corporate Debt Instruments - All Other	649,600	650,669
	SERVICE CORP INTL SR UNSECURED 12/27 4.625	Corporate Debt Instruments - All Other	807,545	810,100
	SERVICE PROPERTIES TRUST COMPANY GUAR 12/27 5.5	Corporate Debt Instruments - All Other	746,436	750,021
	SHEA HOMES LP/FNDG CP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	48,631	50,665
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 08/27 5	Corporate Debt Instruments - All Other	1,636,129	1,674,608
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 07/28 4	Corporate Debt Instruments - All Other	76,978	80,155
	SIRIUS XM RADIO LLC COMPANY GUAR 144A 09/26 3.125	Corporate Debt Instruments - All Other	1,905,802	1,964,836
	SIX FLAGS ENTERTAINME COMPANY GUAR 144A 04/27 5.5	Corporate Debt Instruments - All Other	604,592	608,782

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SPECIALTY BUILDING PRODU SR SECURED 144A 10/29 7.75	Corporate Debt Instruments - All Other	$ 445,364	$ 427,015
	ONEMAIN FINANCE CORP COMPANY GUAR 01/28 6.625	Corporate Debt Instruments - All Other	854,543	856,343
	BLOCK INC SR UNSECURED 06/26 2.75	Corporate Debt Instruments - All Other	366,972	378,394
	STANDARD INDUSTRI INC/NY SR UNSECURED 144A 01/28 4.75	Corporate Debt Instruments - All Other	315,615	317,234
	STARWOOD PROPERTY TRUST SR UNSECURED 144A 07/26 3.625	Corporate Debt Instruments - All Other	306,540	309,389
	STATION CASINOS LLC COMPANY GUAR 144A 02/28 4.5	Corporate Debt Instruments - All Other	470,121	491,268
	SUBURBAN PROPANE PARTNRS SR UNSECURED 03/27 5.875	Corporate Debt Instruments - All Other	436,493	440,000
	SUMMIT MIDSTREAM HOLDING SR SECURED 144A 10/29 8.625	Corporate Debt Instruments - All Other	643,780	650,577
	SUNOCO LP/FINANCE CORP COMPANY GUAR 144A 09/28 7	Corporate Debt Instruments - All Other	825,303	832,663
	SUNOCO LP COMPANY GUAR 144A 05/29 7	Corporate Debt Instruments - All Other	366,646	372,219
	SUNOCO LP COMPANY GUAR 144A 03/31 5.625	Corporate Debt Instruments - All Other	585,000	588,762
	SUNOCO LP SR UNSECURED 144A 07/27 5.875	Corporate Debt Instruments - All Other	1,604,910	1,601,552
	SUNOCO LP/FINANCE CORP COMPANY GUAR 04/27 6	Corporate Debt Instruments - All Other	976,181	978,450
	SUNOCO LP/FINANCE CORP COMPANY GUAR 05/29 4.5	Corporate Debt Instruments - All Other	179,502	187,344
	TKC HOLDINGS INC SR UNSECURED 144A 05/29 10.5	Corporate Debt Instruments - All Other	317,625	316,803
	TKC HOLDINGS INC SR SECURED 144A 05/28 6.875	Corporate Debt Instruments - All Other	726,820	730,581
	TRI POINTE HOMES INC COMPANY GUAR 06/27 5.25	Corporate Debt Instruments - All Other	322,821	330,158
	TALEN ENERGY SUPPLY LLC SR SECURED 144A 06/30 8.625	Corporate Debt Instruments - All Other	340,260	340,071
	TEAM HEALTH HOLDINGS INC SR SECURED 144A 06/28 13.5	Corporate Debt Instruments - All Other	1,058,681	1,033,291
	TEGNA INC COMPANY GUAR 03/28 4.625	Corporate Debt Instruments - All Other	1,018,387	1,059,187
	TELEFLEX INC COMPANY GUAR 11/27 4.625	Corporate Debt Instruments - All Other	315,232	324,753
	TELEFLEX INC COMPANY GUAR 144A 06/28 4.25	Corporate Debt Instruments - All Other	559,309	578,565
	TENET HEALTHCARE CORP SR SECURED 11/27 5.125	Corporate Debt Instruments - All Other	716,797	730,971
	TENET HEALTHCARE CORP COMPANY GUAR 10/28 6.125	Corporate Debt Instruments - All Other	311,087	312,263
	TENNECO INC SR SECURED 144A 11/28 8	Corporate Debt Instruments - All Other	1,076,806	1,086,718
	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15	Corporate Debt Instruments - All Other	804,757	827,349
	TEVA PHARMACEUTICAL INDU COMPANY GUAR 05/27 4.75	Corporate Debt Instruments - All Other	322,755	330,679
	THOR INDUSTRIES COMPANY GUAR 144A 10/29 4	Corporate Debt Instruments - All Other	592,592	616,264
	CLOUD SOFTWARE GRP INC SR SECURED 144A 03/29 6.5	Corporate Debt Instruments - All Other	1,114,748	1,127,835
	TRANSDIGM INC COMPANY GUAR 01/29 4.625	Corporate Debt Instruments - All Other	200,273	205,708
	TRANSDIGM INC SR SECURED 144A 08/28 6.75	Corporate Debt Instruments - All Other	944,658	943,807
	TRANSDIGM INC SR SECURED 144A 12/30 6.875	Corporate Debt Instruments - All Other	636,420	639,247
	TRANSDIGM INC SR SECURED 144A 03/29 6.375	Corporate Debt Instruments - All Other	1,061,032	1,091,268
	TRANSMONTAIGNE PARTNERS COMPANY GUAR 144A 06/30 8.5	Corporate Debt Instruments - All Other	218,016	219,181
	TRIDENT TPI HOLDINGS INC COMPANY GUAR 144A 12/28 12.75	Corporate Debt Instruments - All Other	228,620	212,982
	UKG INC SR SECURED 144A 02/31 6.875	Corporate Debt Instruments - All Other	706,135	707,521
	US FOODS INC COMPANY GUAR 144A 09/28 6.875	Corporate Debt Instruments - All Other	403,828	407,549
	UWM HOLDINGS LLC COMPANY GUAR 144A 02/30 6.625	Corporate Debt Instruments - All Other	269,545	274,190
	UWM HOLDINGS LLC COMPANY GUAR 144A 03/31 6.25	Corporate Debt Instruments - All Other	442,000	441,253
	UNDER ARMOUR INC COMPANY GUAR 144A 07/30 7.25	Corporate Debt Instruments - All Other	221,218	220,735
	UNITED RENTALS NORTH AM COMPANY GUAR 01/28 4.875	Corporate Debt Instruments - All Other	392,534	397,290
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 04/29 5.5	Corporate Debt Instruments - All Other	255,743	263,034
	UNITED WHOLESALE MTGE LL SR UNSECURED 144A 06/27 5.75	Corporate Debt Instruments - All Other	182,725	185,426
	UNIVISION COMMUNICATIONS SR SECURED 144A 08/28 8	Corporate Debt Instruments - All Other	1,002,019	1,005,111
	VOC ESCROW LTD SR SECURED 144A 02/28 5	Corporate Debt Instruments - All Other	248,347	254,934
	VAIL RESORTS INC COMPANY GUAR 144A 07/30 5.625	Corporate Debt Instruments - All Other	304,000	309,034
	VENTURE GLOBAL PLAQUE SR SECURED 144A 12/30 6.125	Corporate Debt Instruments - All Other	112,000	114,156
	VENTURE GLOBAL LNG INC SR SECURED 144A 06/28 8.125	Corporate Debt Instruments - All Other	940,360	918,279
	VENTURE GLOBAL LNG INC SR SECURED 144A 02/29 9.5	Corporate Debt Instruments - All Other	684,057	642,101
	TK ELEVATOR US NEWCO INC SR SECURED 144A 07/27 5.25	Corporate Debt Instruments - All Other	876,579	893,632
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 12/26 4.25	Corporate Debt Instruments - All Other	1,024,073	1,041,208
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/27 3.75	Corporate Debt Instruments - All Other	423,173	433,166
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 09/26 4.5	Corporate Debt Instruments - All Other	114,755	116,070
	VIKING CRUISES LTD SR UNSECURED 144A 02/29 7	Corporate Debt Instruments - All Other	936,710	931,323
	VIKING CRUISES LTD COMPANY GUAR 144A 07/31 9.125	Corporate Debt Instruments - All Other	449,258	449,467
	VIKING OCEAN CRUISES SHI SR SECURED 144A 02/29 5.625	Corporate Debt Instruments - All Other	669,404	678,097
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 02/27 5.625	Corporate Debt Instruments - All Other	1,353,790	1,359,181
	VISTRA OPERATIONS CO LLC COMPANY GUAR 144A 07/27 5	Corporate Debt Instruments - All Other	994,947	1,015,298
	WR GRACE HOLDING LLC SR SECURED 144A 06/27 4.875	Corporate Debt Instruments - All Other	258,547	266,650
	WBI OPERATING LLC COMPANY GUAR 144A 10/30 6.25	Corporate Debt Instruments - All Other	675,000	679,637
	WAYFAIR LLC SR SECURED 144A 10/29 7.25	Corporate Debt Instruments - All Other	214,081	222,928
	WAYFAIR LLC SR SECURED 144A 09/30 7.75	Corporate Debt Instruments - All Other	27,980	29,804
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 06/28 7.25	Corporate Debt Instruments - All Other	702,808	701,275
	WESCO DISTRIBUTION INC COMPANY GUAR 144A 03/29 6.375	Corporate Debt Instruments - All Other	491,903	502,368
	WILLIAM CARTER COMPANY GUAR 144A 02/31 7.375	Corporate Debt Instruments - All Other	365,000	377,071
	WILLIAMS SCOTSMAN INC SR SECURED 144A 06/29 6.625	Corporate Debt Instruments - All Other	929,311	935,326

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	WILLIAMS SCOTSMAN INC SR SECURED 144A 04/30 6.625	Corporate Debt Instruments - All Other	$ 151,000	$ 156,048
	WINDSTREAM SERVICES/ESCR SR SECURED 144A 10/31 8.25	Corporate Debt Instruments - All Other	381,108	392,554
	TRAVEL + LEISURE CO SR SECURED 04/27 6	Corporate Debt Instruments - All Other	204,006	207,082
	TRAVEL + LEISURE CO SR SECURED 144A 07/26 6.625	Corporate Debt Instruments - All Other	1,218,010	1,218,276
	WYNDHAM HOTELS + RESORTS COMPANY GUAR 144A 08/28 4.375	Corporate Debt Instruments - All Other	371,624	386,661
	RXO INC COMPANY GUAR 144A 11/27 7.5	Corporate Debt Instruments - All Other	213,094	210,902
	XPO INC SR SECURED 144A 06/28 6.25	Corporate Debt Instruments - All Other	658,107	666,138
	ZF NA CAPITAL COMPANY GUAR 144A 03/31 7.5	Corporate Debt Instruments - All Other	238,000	240,827
	AGL CLO 3 LTD. AGL 2020 3A A1R 144A	Corporate Debt Instruments - All Other	1,500,658	1,500,653
	AGL CLO 1 LTD. AGL 2021 12A A2R 144A	Corporate Debt Instruments - All Other	4,500,000	4,508,136
	AIMCO AIMCO 2020 11A A1R2 144A	Corporate Debt Instruments - All Other	581,972	582,395
	AIMCO AIMCO 2025 23A C 144A	Corporate Debt Instruments - All Other	1,594,793	1,595,206
	ALLEGRO CLO LTD ALLEG 2024 3A C 144A	Corporate Debt Instruments - All Other	3,775,000	3,792,788
	ANCHORAGE CAPITAL CLO LTD ANCHC 2024 30A A2 144A	Corporate Debt Instruments - All Other	4,125,000	4,134,678
	APIDOS CLO APID 2023 43A A2R 144A	Corporate Debt Instruments - All Other	653,055	651,542
	APIDOS CLO APID 2025 52A C 144A	Corporate Debt Instruments - All Other	455,428	455,774
	ARES CLO LTD ARES 2022 63A CR 144A	Corporate Debt Instruments - All Other	912,275	913,968
	BIRCH GROVE CLO LTD. BGCLO 2024 8A D 144A	Corporate Debt Instruments - All Other	4,704,871	4,673,927
	BRIDGE STREET CLO I LTD BRDGS 2020 1A BR 144A	Corporate Debt Instruments - All Other	682,720	683,213
	CIFC FUNDING LTD CIFC 2013 3RA A2R 144A	Corporate Debt Instruments - All Other	1,020,000	1,019,811
	CIFC FUNDING LTD CIFC 2019 1A A1R2 144A	Corporate Debt Instruments - All Other	4,623,360	4,625,566
	CIFC FUNDING LTD CIFC 2019 1A A2R2 144A	Corporate Debt Instruments - All Other	3,804,689	3,815,520
	CIFC FUNDING LTD CIFC 2020 4A A1R 144A	Corporate Debt Instruments - All Other	1,303,900	1,304,082
	CANYON CAPITAL CLO LTD CANYC 2019 1A ARR 144A	Corporate Debt Instruments - All Other	8,650,000	8,685,673
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2024 3A D2 144A	Corporate Debt Instruments - All Other	3,529,922	3,460,567
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2025 3A C 144A	Corporate Debt Instruments - All Other	1,140,000	1,145,381
	CBAM CLO MANAGEMENT LLC CBAMR 2017 1A AR2 144A	Corporate Debt Instruments - All Other	3,226,000	3,238,795
	CBAMR LTD CBAMR 2019 9A AR 144A	Corporate Debt Instruments - All Other	4,629,063	4,623,081
	CBAMR LTD CBAMR 2019 9A CR 144A	Corporate Debt Instruments - All Other	2,803,038	2,780,684
	CBAMR LTD CBAMR 2019 9A DR 144A	Corporate Debt Instruments - All Other	2,351,392	2,306,245
	CIFC FUNDING LTD CIFC 2018 4A CR 144A	Corporate Debt Instruments - All Other	1,706,147	1,710,788
	DIAMETER CAPITAL CLO DCLO 2022 3A A1R 144A	Corporate Debt Instruments - All Other	4,144,451	4,152,502
	DIAMETER CAPITAL CLO DCLO 2023 5A A2R 144A	Corporate Debt Instruments - All Other	4,550,000	4,563,941
	DIAMETER CAPITAL CLO DCLO 2024 7A A1B 144A	Corporate Debt Instruments - All Other	5,085,877	5,083,912
	DIAMETER CAPITAL CLO DCLO 2025 12A A 144A	Corporate Debt Instruments - All Other	801,600	801,413
	DIAMETER CAPITAL CLO DCLO 2025 11A A 144A	Corporate Debt Instruments - All Other	3,138,438	3,135,415
	DRYDEN SENIOR LOAN FUND DRSLF 2025 123A A1 144A	Corporate Debt Instruments - All Other	1,136,293	1,136,837
	DRYDEN SENIOR LOAN FUND DRSLF 2023 107A CR 144A	Corporate Debt Instruments - All Other	912,548	913,944
	ELDRIDGE CLO LTD ELD 2025 1A C 144A	Corporate Debt Instruments - All Other	1,137,500	1,142,205
	ELMWOOD CLO 33 LTD ELM33 2024 9RA BR 144A	Corporate Debt Instruments - All Other	2,319,540	2,313,138
	ELMWOOD CLO 18 LTD ELM18 2022 5A CRR 144A	Corporate Debt Instruments - All Other	4,654,321	4,630,951
	EMPOWER CLO LTD. EMPWR 2023 1A D1R 144A	Corporate Debt Instruments - All Other	2,049,000	2,054,829
	GOLUB CAPITAL PARTNERS CLO, LT GCBSL 2019 43A A1R 144A	Corporate Debt Instruments - All Other	2,554,359	2,559,067
	INVESCO CLO LTD INVCO 2023 3A AR 144A	Corporate Debt Instruments - All Other	2,281,825	2,282,319
	KKR FINANCIAL CLO LTD KKR 2025 55A C 144A	Corporate Debt Instruments - All Other	1,709,350	1,707,293
	MADISON PARK FUNDING LTD MDPK 2025 71A A1 144A	Corporate Debt Instruments - All Other	3,087,622	3,091,252
	MADISON PARK FUNDING LTD MDPK 2025 72A C 144A	Corporate Debt Instruments - All Other	1,140,000	1,145,371
	MAGNETITE CLO LTD MAGNE 2023 34A A1R 144A	Corporate Debt Instruments - All Other	2,271,448	2,273,091
	MAGNETITE CLO LTD MAGNE 2019 22A CRR 144A	Corporate Debt Instruments - All Other	2,313,703	2,307,637
	NEUBERGER BERMAN CLO LTD NEUB 2022 50A DR 144A	Corporate Debt Instruments - All Other	891,457	890,440
	NEW MOUNTAIN CLO LTD NMC CLO 7A B 144A	Corporate Debt Instruments - All Other	4,558,828	4,564,979
	NEW MOUNTAIN CLO 1 LTD NMC CLO 1A A2RR 144A	Corporate Debt Instruments - All Other	910,400	912,262
	OAK HILL CREDIT PARTNERS OAKC 2019 4A AR2 144A	Corporate Debt Instruments - All Other	4,518,000	4,514,008
	OAK HILL CREDIT PARTNERS OAKC 2012 7A CR4 144A	Corporate Debt Instruments - All Other	909,945	911,453
	OAKTREE CLO LTD OAKCL 2019 4A D1RR 144A	Corporate Debt Instruments - All Other	2,783,123	2,773,461
	OBRA CLO LTD OBRAC 2025 2A A2 144A	Corporate Debt Instruments - All Other	3,390,188	3,387,680
	OBRA CLO LTD OBRAC 2025 2A B 144A	Corporate Debt Instruments - All Other	1,140,000	1,142,844
	OBRA CLO LTD OBRAC 2025 2A C 144A	Corporate Debt Instruments - All Other	1,140,000	1,145,486
	ORION CLO LTD. ANTOR 2025 6A A2 144A	Corporate Debt Instruments - All Other	4,500,000	4,511,377
	PALMER SQUARE CLO LTD PLMRS 2021 3A A1R 144A	Corporate Debt Instruments - All Other	3,765,000	3,760,991
	PARK BLUE CLO LTD PKBLU 2024 5A A1 144A	Corporate Debt Instruments - All Other	6,000,000	6,018,864
	PARK BLUE CLO LTD PKBLU 2025 9A C 144A	Corporate Debt Instruments - All Other	1,403,500	1,406,550
	PEACE PARK CLO, LTD. PCEPK 2021 1A CR 144A	Corporate Debt Instruments - All Other	1,355,400	1,354,389
	POST CLO LTD POST 2024 2A A1 144A	Corporate Debt Instruments - All Other	4,150,000	4,166,919
	REGATTA XX FUNDING LTD REG20 2021 2A CR 144A	Corporate Debt Instruments - All Other	682,459	684,302
	REGATTA VI FUNDING LTD. REGT6 2016 1A CR3 144A	Corporate Debt Instruments - All Other	460,805	461,863

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	REGATTA VII FUNDING LTD REGT7 2016 1A CR3 144A	Corporate Debt Instruments - All Other	$ 250,000	$ 250,508
	REGATTA XXVIII FUNDING LTD. REG28 2024 2A A2 144A	Corporate Debt Instruments - All Other	2,611,700	2,608,077
	ROCKFORD TOWER CLO LTD ROCKT 2022 2A CR2 144A	Corporate Debt Instruments - All Other	2,250,000	2,260,648
	ROCKFORD TOWER CLO LTD ROCKT 2020 1A BRR 144A	Corporate Debt Instruments - All Other	6,750,000	6,761,737
	ROCKFORD TOWER CLO LTD ROCKT 2022 3A AR 144A	Corporate Debt Instruments - All Other	10,000,000	10,032,710
	SIXTH STREET CLO XVI, LTD. SIXST 2020 16A A1R 144A	Corporate Debt Instruments - All Other	3,699,996	3,693,282
	BRANT POINT CLO LTD BRTPT 2024 6A A2 144A	Corporate Debt Instruments - All Other	2,600,000	2,606,646
	TEXAS DEBT CAPITAL CLO, LTD TCIFC 2023 2A A1R 144A	Corporate Debt Instruments - All Other	1,849,378	1,849,855
	TIKEHAU US CLO LTD TKO 2023 2A B1 144A	Corporate Debt Instruments - All Other	3,280,808	3,234,572
	VOYA CLO LTD VOYA 2018 4A A1RR 144A	Corporate Debt Instruments - All Other	4,101,948	4,118,771
	VOYA CLO LTD VOYA 2025 4A C 144A	Corporate Debt Instruments - All Other	2,258,438	2,259,177
	AEP TRANSMISSION CO LLC SR UNSECURED 04/50 3.65	Corporate Debt Instruments - All Other	2,226,269	2,287,308
	AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	816,158	866,879
	ABBVIE INC SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	1,604,235	1,621,230
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/28 3	Corporate Debt Instruments - All Other	870,092	911,969
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	1,479,481	1,568,977
	AIR LEASE CORP SR UNSECURED 01/26 2.875	Corporate Debt Instruments - All Other	978,280	999,370
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	1,474,519	1,543,974
	ALCON FINANCE CORP COMPANY GUAR 144A 05/30 2.6	Corporate Debt Instruments - All Other	547,392	577,090
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	2,238,785	2,315,290
	ALIGNED DATA CENTERS ISSUERS L ADC 2022 1A A2 144A	Corporate Debt Instruments - All Other	1,620,972	1,619,716
	ALLIANT ENERGY CORP JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	660,000	658,291
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/26 1.4	Corporate Debt Instruments - All Other	2,474,836	2,580,760
	ALLO ISSUER, LLC ALLO 2023 1A A2 144A	Corporate Debt Instruments - All Other	1,528,264	1,519,293
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	799,687	791,983
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	1,420,260	1,480,514
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	1,194,204	1,175,460
	AMCOR FINANCE USA INC COMPANY GUAR 04/26 3.625	Corporate Debt Instruments - All Other	1,544,126	1,565,023
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/35 5.5	Corporate Debt Instruments - All Other	701,574	729,999
	AMERICAN ASSETS TRUST LP COMPANY GUAR 02/31 3.375	Corporate Debt Instruments - All Other	1,145,843	1,203,031
	AMERICAN ELECTRIC POWER SR UNSECURED 11/32 5.95	Corporate Debt Instruments - All Other	629,502	655,774
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	354,645	352,433
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	1,426,412	1,405,719
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	1,585,000	1,676,772
	AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5	Corporate Debt Instruments - All Other	397,756	414,000
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	856,070	908,700
	AMERICAN TOWER CORP SR UNSECURED 04/31 2.7	Corporate Debt Instruments - All Other	2,135,287	2,270,882
	AMERICAN TOWER CORP SR UNSECURED 09/31 2.3	Corporate Debt Instruments - All Other	1,741,336	1,864,099
	AMERICAN TOWER CORP SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	96,242	100,187
	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6	Corporate Debt Instruments - All Other	1,228,303	1,240,467
	AMGEN INC SR UNSECURED 05/45 4.4	Corporate Debt Instruments - All Other	1,098,899	1,141,978
	AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	891,561	917,010
	AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	1,299,730	1,357,330
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 28A B 144A	Corporate Debt Instruments - All Other	2,484,394	2,475,905
	ELEVANCE HEALTH INC SR UNSECURED 06/34 5.375	Corporate Debt Instruments - All Other	1,251,988	1,293,513
	ELEVANCE HEALTH INC SR UNSECURED 01/36 5	Corporate Debt Instruments - All Other	1,119,610	1,120,984
	APIDOS CLO APID 2016 25A A1R3 144A	Corporate Debt Instruments - All Other	2,500,000	2,500,370
	APPALACHIAN POWER CO SR UNSECURED 06/27 3.3	Corporate Debt Instruments - All Other	637,098	653,803
	APPALACHIAN POWER CO SR UNSECURED 04/34 5.65	Corporate Debt Instruments - All Other	315,961	330,259
	APPLOVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	2,082,108	2,160,501
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	Corporate Debt Instruments - All Other	1,596,000	1,596,002
	ARGENT SECURITIES INC. ARSI 2004 W8 M1	Corporate Debt Instruments - All Other	1,314,731	1,326,831
	ARIZONA PUBLIC SERVICE SR UNSECURED 05/50 3.35	Corporate Debt Instruments - All Other	1,689,600	1,714,650
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/32 6.35	Corporate Debt Instruments - All Other	517,788	535,644
	ATHENE GLOBAL FUNDING SR SECURED 144A 06/26 1.608	Corporate Debt Instruments - All Other	219,047	227,095
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 3.205	Corporate Debt Instruments - All Other	533,859	551,471
	AVOLON HOLDINGS FNDG LTD SR UNSECURED 144A 02/28 2.75	Corporate Debt Instruments - All Other	986,392	1,031,868
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	1,691,279	1,690,463
	BAT CAPITAL CORP COMPANY GUAR 03/52 5.65	Corporate Debt Instruments - All Other	269,208	279,392
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/52 4.55	Corporate Debt Instruments - All Other	468,861	475,437
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/53 5.4	Corporate Debt Instruments - All Other	419,637	424,481
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	561,530	596,461
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	614,978	652,582
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	1,931,242	2,071,022
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	2,544,079	2,705,863
	BAYER US FINANCE II LLC COMPANY GUAR 144A 07/44 4.4	Corporate Debt Instruments - All Other	2,487,106	2,719,282

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BECLE SA DE CV SR UNSECURED 144A 10/31 2.5	Corporate Debt Instruments - All Other	$ 1,783,597	$ 1,940,248
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	Corporate Debt Instruments - All Other	1,495,118	1,575,211
	BERRY GLOBAL INC SR SECURED 01/27 1.65	Corporate Debt Instruments - All Other	32,769	34,122
	BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	1,575,993	1,631,026
	BERRY GLOBAL INC SR SECURED 01/34 5.65	Corporate Debt Instruments - All Other	507,665	522,305
	BERRY GLOBAL INC SR SECURED 144A 07/26 4.875	Corporate Debt Instruments - All Other	466,554	468,183
	BIOGEN INC SR UNSECURED 05/35 5.75	Corporate Debt Instruments - All Other	1,194,092	1,260,295
	BLACK HILLS CORP SR UNSECURED 05/33 4.35	Corporate Debt Instruments - All Other	718,513	753,067
	BLACK HILLS CORP SR UNSECURED 10/29 3.05	Corporate Debt Instruments - All Other	731,016	764,472
	BOOZ ALLEN HAMILTON INC COMPANY GUAR 04/35 5.95	Corporate Debt Instruments - All Other	959,626	996,758
	BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,612,210	1,618,411
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,971,135	2,060,093
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/51 3.3	Corporate Debt Instruments - All Other	410,874	415,614
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	2,011,088	2,010,704
	CIGNA GROUP/THE COMPANY GUAR 10/47 3.875	Corporate Debt Instruments - All Other	1,353,782	1,435,492
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	Corporate Debt Instruments - All Other	1,646,849	1,681,284
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	3,109,416	3,347,929
	CAL FUNDING IV LTD CAI 2020 1A A 144A	Corporate Debt Instruments - All Other	1,586,585	1,627,642
	COMMONSPIRIT HEALTH SECURED 11/42 4.35	Corporate Debt Instruments - All Other	817,109	851,496
	CENTENE CORP SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	206,315	215,753
	CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	2,031,254	2,123,904
	CENTERPOINT ENERGY INC JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	665,000	669,409
	CENTERPOINT ENERGY RES SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	2,460,878	2,546,089
	CHARTER COMM OPT LLC/CAP SR SECURED 05/47 5.375	Corporate Debt Instruments - All Other	1,794,193	1,809,997
	CHARTER COMM OPT LLC/CAP SR SECURED 12/35 5.85	Corporate Debt Instruments - All Other	2,010,940	1,999,620
	CIFC FUNDING LTD CIFC 2016 1A AR3 144A	Corporate Debt Instruments - All Other	1,934,456	1,934,543
	CISCO SYSTEMS INC SR UNSECURED 02/34 5.05	Corporate Debt Instruments - All Other	871,605	901,513
	CITIGROUP INC SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	901,140	918,344
	CITIBANK NA SR UNSECURED 05/30 4.914	Corporate Debt Instruments - All Other	3,620,000	3,725,885
	CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	270,698	288,779
	CITIGROUP INC SR UNSECURED 03/36 VAR	Corporate Debt Instruments - All Other	211,926	220,220
	CLECO POWER LLC SR UNSECURED 144A 01/36 5.3	Corporate Debt Instruments - All Other	1,744,208	1,760,496
	CLOVER CLO CLVR 2018 1A A1RR 144A	Corporate Debt Instruments - All Other	1,799,184	1,790,996
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	1,118,980	1,168,208
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	1,508,700	1,477,940
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 1A A2 144A	Corporate Debt Instruments - All Other	721,373	742,594
	CON EDISON CO OF NY INC SR UNSECURED 11/52 6.15	Corporate Debt Instruments - All Other	934,874	939,991
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	Corporate Debt Instruments - All Other	913,970	927,340
	CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	Corporate Debt Instruments - All Other	298,484	315,190
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/29 5.158	Corporate Debt Instruments - All Other	1,924,115	1,952,630
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	1,722,410	1,833,602
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	1,888,626	2,007,460
	CUBESMART LP COMPANY GUAR 02/30 3	Corporate Debt Instruments - All Other	103,483	109,091
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	Corporate Debt Instruments - All Other	780,000	779,314
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	Corporate Debt Instruments - All Other	1,592,352	1,634,269
	DENTSPLY SIRONA INC SR UNSECURED 06/30 3.25	Corporate Debt Instruments - All Other	883,330	924,750
	DIAGEO INVESTMENT CORP COMPANY GUAR 04/35 5.625	Corporate Debt Instruments - All Other	1,193,208	1,271,784
	DIAMOND INFRASTRUCTURE FUNDING DNFRA 2021 1A A 144A	Corporate Debt Instruments - All Other	1,912,641	1,968,931
	DIGNITY HEALTH UNSECURED 11/42 4.5	Corporate Debt Instruments - All Other	310,227	321,833
	DOMINION ENERGY INC JR SUBORDINA 02/56 VAR	Corporate Debt Instruments - All Other	880,506	885,782
	DRYDEN SENIOR LOAN FUND DRSLF 2019 72A ARR 144A	Corporate Debt Instruments - All Other	1,454,572	1,462,176
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	2,167,579	2,258,418
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	Corporate Debt Instruments - All Other	998,437	1,025,040
	ECMC GROUP STUDENT LOAN TRUST ECMC 2021 1A A1B 144A	Corporate Debt Instruments - All Other	1,428,522	1,437,192
	ENERGY TRANSFER LP SR UNSECURED 03/45 5.15	Corporate Debt Instruments - All Other	65,668	66,614
	ENERGY TRANSFER LP SR UNSECURED 04/55 6.2	Corporate Debt Instruments - All Other	40,652	44,241
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	Corporate Debt Instruments - All Other	837,458	849,574
	ENTERGY CORP JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	965,000	964,392
	EQUINIX INC SR UNSECURED 05/31 2.5	Corporate Debt Instruments - All Other	2,210,799	2,346,437
	ESSEX PORTFOLIO LP COMPANY GUAR 04/34 5.5	Corporate Debt Instruments - All Other	1,819,054	1,887,467
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	1,870,626	1,888,961
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	913,219	950,547
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	Corporate Debt Instruments - All Other	1,395,935	1,417,330
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/29 3.9	Corporate Debt Instruments - All Other	193,871	200,493
	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2	Corporate Debt Instruments - All Other	875,599	931,111
	META PLATFORMS INC SR UNSECURED 08/52 4.45	Corporate Debt Instruments - All Other	1,636,864	1,586,770

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	$ 738,101	$ 725,898
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	966,182	933,392
	FARMERS EXCHANGE CAP II SUBORDINATED 144A 11/53 VAR	Corporate Debt Instruments - All Other	307,248	315,059
	FARMERS INS EXCH SUBORDINATED 144A 11/57 VAR	Corporate Debt Instruments - All Other	1,232,780	1,291,324
	FARMERS INS EXCH SUBORDINATED 144A 10/64 VAR	Corporate Debt Instruments - All Other	305,889	306,741
	FIGRE TRUST FIGRE 2025 FL2 A1 144A	Corporate Debt Instruments - All Other	1,899,968	1,900,760
	FISERV INC SR UNSECURED 08/33 5.625	Corporate Debt Instruments - All Other	1,441,503	1,454,739
	FISERV INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	832,394	834,115
	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,194,704	1,248,582
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 12/47 3.7	Corporate Debt Instruments - All Other	748,720	771,160
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/55 5.7	Corporate Debt Instruments - All Other	2,172,636	2,187,260
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	Corporate Debt Instruments - All Other	1,580,000	1,602,752
	FRESENIUS MED CARE III COMPANY GUAR 144A 12/26 1.875	Corporate Debt Instruments - All Other	1,555,667	1,617,398
	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4	Corporate Debt Instruments - All Other	506,609	529,453
	GLP CAPITAL LP / FIN II COMPANY GUAR 12/33 6.75	Corporate Debt Instruments - All Other	1,862,617	1,904,895
	GE HEALTHCARE TECH INC COMPANY GUAR 03/30 5.857	Corporate Debt Instruments - All Other	1,242,852	1,269,900
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	Corporate Debt Instruments - All Other	2,000,000	2,000,463
	GLOBAL PAYMENTS INC SR UNSECURED 08/49 4.15	Corporate Debt Instruments - All Other	933,125	931,650
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	285,351	291,888
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	686,990	714,658
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	127,087	135,181
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	1,061,628	1,142,494
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	4,164,794	4,317,736
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,288,422	1,361,282
	GRACIE POINT INTERNATIONAL FUN GPIF 2025 1A A 144A	Corporate Debt Instruments - All Other	1,210,000	1,209,424
	GUARDIAN LIFE GLOB FUND SECURED 144A 09/28 1.625	Corporate Debt Instruments - All Other	2,120,241	2,242,663
	GUARDIAN LIFE GLOB FUND SECURED 144A 04/30 4.798	Corporate Debt Instruments - All Other	195,000	199,222
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	1,758,722	1,848,173
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	785,515	825,750
	HSBC HOLDINGS PLC SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	663,156	710,018
	HIGHBRIDGE LOAN MANAGEMENT LTD HLM 2021 16A A1R 144A	Corporate Debt Instruments - All Other	2,000,000	1,999,167
	HTS FUNDING DE LLC HTS 2025 1 A 144A	Corporate Debt Instruments - All Other	1,404,976	1,405,986
	HEALTH CARE SERVICE CORP SR UNSECURED 144A 06/34 5.45	Corporate Debt Instruments - All Other	2,179,275	2,237,506
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 01/28 3.625	Corporate Debt Instruments - All Other	1,706,112	1,771,432
	HOME DEPOT INC SR UNSECURED 06/34 4.95	Corporate Debt Instruments - All Other	985,100	1,023,830
	HUDSON PACIFIC PROPERTIE COMPANY GUAR 01/30 3.25	Corporate Debt Instruments - All Other	336,773	420,220
	HUMANA INC SR UNSECURED 08/29 3.125	Corporate Debt Instruments - All Other	552,438	580,298
	HUMANA INC SR UNSECURED 03/29 3.7	Corporate Debt Instruments - All Other	1,084,795	1,129,139
	HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	361,934	377,374
	HUMANA INC SR UNSECURED 05/35 5.55	Corporate Debt Instruments - All Other	998,161	1,037,147
	THE HUNTINGTON NATIONAL BANK HACLN 2024 1 B1 144A	Corporate Debt Instruments - All Other	864,798	870,771
	ILLUMINA INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	2,335,138	2,500,741
	ILLUMINA INC SR UNSECURED 12/27 5.75	Corporate Debt Instruments - All Other	692,523	695,149
	INDIANAPOLIS PWR + LIGHT 1ST MORTGAGE 144A 04/54 5.7	Corporate Debt Instruments - All Other	450,929	458,128
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	940,016	1,008,626
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	273,541	278,987
	INTEL CORP SR UNSECURED 08/31 2	Corporate Debt Instruments - All Other	398,880	421,186
	INTEL CORP SR UNSECURED 08/51 3.05	Corporate Debt Instruments - All Other	195,881	205,088
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	Corporate Debt Instruments - All Other	2,400,378	2,554,500
	INVESCO CLO LTD INVCO 2021 2A AR 144A	Corporate Debt Instruments - All Other	2,000,000	1,998,652
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	385,496	415,521
	IQVIA INC SR SECURED 02/29 6.25	Corporate Debt Instruments - All Other	1,853,625	1,893,402
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/29 3	Corporate Debt Instruments - All Other	114,063	120,445
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 05/32 3	Corporate Debt Instruments - All Other	370,569	399,499
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 02/52 4.375	Corporate Debt Instruments - All Other	426,731	442,052
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	278,020	283,159
	JP MORGAN MORTGAGE ACQUISITION JPMAC 2007 CH4 M1	Corporate Debt Instruments - All Other	2,019,690	2,025,455
	JPMORGAN CHASE + CO SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	1,718,214	1,771,777
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	656,788	692,777
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	445,830	463,225
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	2,241,818	2,355,301
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	7,308,720	7,688,452
	JAPAN TOBACCO INC SR UNSECURED 144A 06/30 5.25	Corporate Debt Instruments - All Other	1,188,441	1,234,447
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	945,875	986,077
	JDE PEET S NV COMPANY GUAR 144A 09/31 2.25	Corporate Debt Instruments - All Other	1,823,100	1,961,760
	JETBLUE AIRWAYS CORP PASS THRU CE 05/34 4	Corporate Debt Instruments - All Other	787,612	794,491

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JOHNSON + JOHNSON SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	$ 1,486,656	$ 1,512,510
	LCM LTD PARTNERSHIP LCM 29A AR 144A	Corporate Debt Instruments - All Other	723,492	725,431
	LCM LTD PARTNERSHIP LCM 37A A1R 144A	Corporate Debt Instruments - All Other	2,141,740	2,141,636
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	Corporate Debt Instruments - All Other	804,106	844,228
	LXP INDUSTRIAL TRUST COMPANY GUAR 10/31 2.375	Corporate Debt Instruments - All Other	982,895	1,058,097
	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5	Corporate Debt Instruments - All Other	347,367	363,192
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	Corporate Debt Instruments - All Other	59,533	60,671
	MCDONALD S CORP SR UNSECURED 03/35 4.95	Corporate Debt Instruments - All Other	1,179,803	1,220,087
	MERCK + CO INC SR UNSECURED 12/35 4.75	Corporate Debt Instruments - All Other	697,795	700,007
	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 HE3 A2C	Corporate Debt Instruments - All Other	993,148	998,501
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3	Corporate Debt Instruments - All Other	735,576	765,179
	MET LIFE GLOB FUNDING I SECURED 144A 08/29 4.3	Corporate Debt Instruments - All Other	2,936,931	3,017,891
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 08/47 3.95	Corporate Debt Instruments - All Other	389,310	397,350
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/54 5.85	Corporate Debt Instruments - All Other	1,222,476	1,238,040
	MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	675,296	724,350
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC3 M1	Corporate Debt Instruments - All Other	3,139,367	3,192,366
	MORGAN STANLEY SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	1,708,934	1,817,371
	MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	411,763	426,393
	MORGAN STANLEY SR UNSECURED 04/34 VAR	Corporate Debt Instruments - All Other	711,211	726,213
	NGPL PIPECO LLC SR UNSECURED 144A 08/27 4.875	Corporate Debt Instruments - All Other	1,985,000	2,009,760
	NLG GLOBAL FUNDING SR SECURED 144A 09/30 4.35	Corporate Debt Instruments - All Other	1,397,508	1,385,944
	NNN REIT INC SR UNSECURED 10/33 5.6	Corporate Debt Instruments - All Other	996,039	1,036,184
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 GA A 144A	Corporate Debt Instruments - All Other	1,277,052	1,306,250
	NEW ENGLAND POWER CO SR UNSECURED 144A 10/50 2.807	Corporate Debt Instruments - All Other	247,543	254,096
	NEW ENGLAND POWER CO SR UNSECURED 144A 11/52 5.936	Corporate Debt Instruments - All Other	931,179	943,047
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	1,096,810	1,141,756
	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/35 5.05	Corporate Debt Instruments - All Other	749,460	765,848
	NORTHWEST NATURAL HOLDI JR SUBORDINA 09/55 VAR	Corporate Debt Instruments - All Other	1,186,844	1,211,705
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/51 3.45	Corporate Debt Instruments - All Other	749,166	769,785
	OCTAGON INVESTMENT PARTNERS 44 OCT44 2019 1A AR2 144A	Corporate Debt Instruments - All Other	2,100,000	2,100,000
	OCTAGON INVESTMENT PARTNERS 45 OCT45 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	2,000,000	2,000,023
	ONCOR ELECTRIC DELIVERY SR SECURED 06/52 4.6	Corporate Debt Instruments - All Other	836,360	845,600
	ONCOR ELECTRIC DELIVERY SR SECURED 144A 04/35 5.35	Corporate Debt Instruments - All Other	350,921	366,782
	OPEN TEXT CORP SR SECURED 144A 12/27 6.9	Corporate Debt Instruments - All Other	2,345,137	2,361,481
	ORACLE CORP SR UNSECURED 07/34 4.3	Corporate Debt Instruments - All Other	873,136	860,472
	ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	1,998,265	1,791,186
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	215,683	192,892
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	384,699	371,472
	ORACLE CORP SR UNSECURED 09/55 5.95	Corporate Debt Instruments - All Other	52,147	48,902
	PECO ENERGY CO 1ST MORTGAGE 03/51 3.05	Corporate Debt Instruments - All Other	1,480,642	1,495,307
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	977,654	1,029,512
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A	Corporate Debt Instruments - All Other	2,276,138	2,274,933
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2021 1A A1AR 144A	Corporate Debt Instruments - All Other	2,000,000	1,999,026
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2017 1A A1R2 144A	Corporate Debt Instruments - All Other	1,750,000	1,748,739
	PAYCHEX INC SR UNSECURED 04/32 5.35	Corporate Debt Instruments - All Other	782,105	824,328
	REVVITY INC SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	2,019,451	2,158,520
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	464,439	470,270
	PIEDMONT NATURAL GAS CO SR UNSECURED 06/50 3.35	Corporate Debt Instruments - All Other	502,405	524,184
	PIEDMONT OPERATING PARTN COMPANY GUAR 04/32 2.75	Corporate Debt Instruments - All Other	497,369	537,881
	PILGRIM S PRIDE CORP COMPANY GUAR 03/32 3.5	Corporate Debt Instruments - All Other	380,349	407,069
	PILGRIM S PRIDE CORP COMPANY GUAR 07/33 6.25	Corporate Debt Instruments - All Other	1,147,826	1,202,535
	PREMIER HEALTH PARTNERS UNSECURED 11/26 2.911	Corporate Debt Instruments - All Other	1,544,892	1,588,233
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 06/32 4.1	Corporate Debt Instruments - All Other	947,612	990,739
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	Corporate Debt Instruments - All Other	527,591	540,561
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	Corporate Debt Instruments - All Other	506,611	524,579
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	Corporate Debt Instruments - All Other	510,460	546,017
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	528,398	570,070
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	426,884	443,646
	ROCKFORD TOWER CLO LTD ROCKT 2019 2A AR2 144A	Corporate Debt Instruments - All Other	1,559,303	1,555,510
	ROCKFORD TOWER CLO LTD ROCKT 2019 1A AR2 144A	Corporate Debt Instruments - All Other	1,350,000	1,349,573
	ROLLINS INC COMPANY GUAR 02/35 5.25	Corporate Debt Instruments - All Other	1,929,483	2,003,336
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	921,060	963,320
	SMBC AVIATION CAPITAL FI COMPANY GUAR 144A 07/33 5.7	Corporate Debt Instruments - All Other	1,969,520	2,055,115
	SANTANDER BANK AUTO CREDIT LIN SBCLN 2023 B C 144A	Corporate Debt Instruments - All Other	939,989	945,109
	SAXON ASSET SECURITIES TRUST SAST 2007 3 1A	Corporate Debt Instruments - All Other	1,124,765	1,134,082
	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375	Corporate Debt Instruments - All Other	313,283	324,079

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SMITHFIELD FOODS INC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	$ 1,389,315	$ 1,497,982
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 01/31 1.75	Corporate Debt Instruments - All Other	611,873	659,043
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/32 5.15	Corporate Debt Instruments - All Other	572,947	591,761
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/33 5.75	Corporate Debt Instruments - All Other	1,412,902	1,459,783
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	926,032	938,603
	SPRINT SPECTRUM / SPEC I SR SECURED 144A 09/29 5.152	Corporate Debt Instruments - All Other	1,050,553	1,052,705
	STARBUCKS CORP SR UNSECURED 05/35 5.4	Corporate Debt Instruments - All Other	214,800	223,785
	STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	863,040	923,350
	STRUCTURED ASSET INVESTMENT LO SAIL 2005 1 M3 144A	Corporate Debt Instruments - All Other	1,524,844	1,526,386
	STRYKER CORP SR UNSECURED 02/28 4.7	Corporate Debt Instruments - All Other	2,098,614	2,130,198
	SYMPHONY CLO LTD SYMP 2018 20A AR2 144A	Corporate Debt Instruments - All Other	1,391,749	1,389,489
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	2,799,880	2,927,461
	T MOBILE USA INC COMPANY GUAR 02/51 3.3	Corporate Debt Instruments - All Other	402,527	408,541
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	2,766,239	2,901,074
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	1,370,679	1,457,846
	T MOBILE USA INC COMPANY GUAR 07/33 5.05	Corporate Debt Instruments - All Other	200,482	209,471
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/32 4	Corporate Debt Instruments - All Other	955,326	1,004,198
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	1,486,845	1,549,845
	TAMPA ELECTRIC CO SR UNSECURED 03/51 3.45	Corporate Debt Instruments - All Other	1,294,945	1,354,168
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 05/50 3.3	Corporate Debt Instruments - All Other	1,811,828	1,867,893
	THERMO FISHER SCIENTIFIC SR UNSECURED 08/33 5.086	Corporate Debt Instruments - All Other	1,368,655	1,430,469
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	Corporate Debt Instruments - All Other	233,241	241,907
	TRANSCANADA PIPELINES SR UNSECURED 03/36 5.85	Corporate Debt Instruments - All Other	54,394	56,496
	TRANSCANADA PIPELINES SR UNSECURED 03/34 4.625	Corporate Debt Instruments - All Other	1,512,404	1,586,796
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	Corporate Debt Instruments - All Other	1,735,306	1,809,131
	UNION PACIFIC CORP SR UNSECURED 05/41 3.2	Corporate Debt Instruments - All Other	1,085,557	1,139,773
	UNITED AIR 2023 1 A PTT PASS THRU CE 07/37 5.8	Corporate Debt Instruments - All Other	1,731,462	1,783,143
	US BANCORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	531,643	557,102
	US BANCORP SR UNSECURED 02/29 VAR	Corporate Debt Instruments - All Other	232,596	237,977
	UNITEDHEALTH GROUP INC SR UNSECURED 12/48 4.45	Corporate Debt Instruments - All Other	2,741,456	2,808,322
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	723,010	759,610
	UNITEDHEALTH GROUP INC SR UNSECURED 07/34 5.15	Corporate Debt Instruments - All Other	986,120	1,025,780
	UNIVERSAL HEALTH SVCS SR SECURED 09/26 1.65	Corporate Debt Instruments - All Other	1,585,354	1,647,279
	VANTAGE DATA CENTERS LLC VDC 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,230,114	1,235,323
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 08/30 4.125	Corporate Debt Instruments - All Other	28,805	30,081
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	Corporate Debt Instruments - All Other	27,323	28,062
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 02/29 3.875	Corporate Debt Instruments - All Other	141,417	147,174
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/47 3.8	Corporate Debt Instruments - All Other	1,409,899	1,456,478
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	Corporate Debt Instruments - All Other	668,227	676,017
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/28 4.75	Corporate Debt Instruments - All Other	246,578	252,628
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/32 5.65	Corporate Debt Instruments - All Other	1,300,761	1,350,219
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/35 5.8	Corporate Debt Instruments - All Other	187,469	201,993
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	106,613	109,288
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	374,522	385,392
	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR	Corporate Debt Instruments - All Other	1,425,400	1,512,594
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	782,509	823,786
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	86,220	87,988
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	1,655,000	1,713,753
	WEYERHAEUSER CO SR UNSECURED 03/33 3.375	Corporate Debt Instruments - All Other	934,057	984,044
	WILLIAMS COMPANIES INC SR UNSECURED 04/40 6.3	Corporate Debt Instruments - All Other	711,845	740,060
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/28 4.5	Corporate Debt Instruments - All Other	938,144	962,296
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	657,204	687,737
	AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	2,199,686	2,263,472
	AT+T INC SR UNSECURED 08/56 6.05	Corporate Debt Instruments - All Other	735,431	735,519
	AS MILEAGE PLAN IP LTD SR SECURED 144A 10/31 5.308	Corporate Debt Instruments - All Other	2,096,702	2,171,006
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/30 6.15	Corporate Debt Instruments - All Other	923,090	947,463
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 03/55 VAR	Corporate Debt Instruments - All Other	998,023	1,017,074
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	1,913,965	1,963,327
	AIR LEASE CORP SR UNSECURED 07/31 5.2	Corporate Debt Instruments - All Other	988,260	1,016,620
	ALCON FINANCE CORP COMPANY GUAR 144A 12/32 5.375	Corporate Debt Instruments - All Other	750,218	784,988
	ALLIANT ENERGY FINANCE COMPANY GUAR 144A 03/32 3.6	Corporate Debt Instruments - All Other	1,737,621	1,781,697
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	749,430	793,425
	AMERICAN INTL GROUP JR SUBORDINA 04/48 VAR	Corporate Debt Instruments - All Other	1,637,741	1,674,123
	AMERICAN TOWER TRUST I ASSET BACKED 144A 03/28 3.652	Corporate Debt Instruments - All Other	1,730,218	1,796,968
	AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	702,953	709,616
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/54 6	Corporate Debt Instruments - All Other	1,135,165	1,153,738

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	$ 1,099,830	$ 1,134,510
	APTARGROUP INC SR UNSECURED 03/31 4.75	Corporate Debt Instruments - All Other	600,026	604,452
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	Corporate Debt Instruments - All Other	668,067	706,187
	ARCELORMITTAL SR UNSECURED 03/41 6.75	Corporate Debt Instruments - All Other	765,197	800,357
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 11/29 4.25	Corporate Debt Instruments - All Other	473,840	494,530
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	1,174,659	1,233,703
	ATHENE HOLDING LTD SR UNSECURED 04/54 6.25	Corporate Debt Instruments - All Other	971,791	953,267
	BGC GROUP INC SR UNSECURED 06/29 6.6	Corporate Debt Instruments - All Other	1,536,615	1,565,385
	BGC GROUP INC SR UNSECURED 04/30 6.15	Corporate Debt Instruments - All Other	749,970	777,315
	BNP PARIBAS JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	1,157,100	1,171,350
	BPCE SA 144A 05/35 VAR	Corporate Debt Instruments - All Other	1,363,533	1,437,370
	BPCE SA 144A 05/36 VAR	Corporate Debt Instruments - All Other	1,500,000	1,576,035
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	911,636	970,543
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	Corporate Debt Instruments - All Other	2,224,825	2,359,525
	BANK OF AMERICA CORP SUBORDINATED 08/35 VAR	Corporate Debt Instruments - All Other	1,459,080	1,537,995
	BANK OF NEW ZEALAND SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	1,500,000	1,551,195
	BANK OF NY MELLON CORP SR SUBORDINA 07/39 VAR	Corporate Debt Instruments - All Other	1,139,767	1,192,193
	BARCLAYS PLC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	1,031,590	1,096,744
	BARCLAYS PLC SR UNSECURED 08/46 VAR	Corporate Debt Instruments - All Other	981,220	1,006,744
	BEACON FUNDING TRUST SR UNSECURED 144A 08/54 6.266	Corporate Debt Instruments - All Other	983,603	1,018,160
	BLOCK FINANCIAL LLC COMPANY GUAR 09/32 5.375	Corporate Debt Instruments - All Other	1,623,308	1,637,659
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	Corporate Debt Instruments - All Other	913,655	921,295
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	1,313,843	1,412,665
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	811,743	858,119
	BOSTON GAS COMPANY SR UNSECURED 144A 03/32 3.757	Corporate Debt Instruments - All Other	333,263	355,774
	BOSTON GAS COMPANY SR UNSECURED 144A 07/53 6.119	Corporate Debt Instruments - All Other	1,475,940	1,506,705
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	1,374,808	1,375,151
	BROWN + BROWN INC SR UNSECURED 06/34 5.65	Corporate Debt Instruments - All Other	748,679	749,346
	BROWN + BROWN INC SR UNSECURED 06/35 5.55	Corporate Debt Instruments - All Other	872,289	888,338
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	Corporate Debt Instruments - All Other	1,096,010	1,166,325
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A1 144A	Corporate Debt Instruments - All Other	1,300,445	1,126,353
	CMS ENERGY CORP JR SUBORDINA 06/55 VAR	Corporate Debt Instruments - All Other	1,000,000	1,028,490
	CSL FINANCE PLC COMPANY GUAR 144A 04/42 4.625	Corporate Debt Instruments - All Other	795,449	823,222
	CVS HEALTH CORP SR UNSECURED 07/45 5.125	Corporate Debt Instruments - All Other	762,825	779,220
	CANADIAN IMPERIAL BANK JR SUBORDINA 01/85 VAR	Corporate Debt Instruments - All Other	673,205	692,273
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	1,717,970	1,799,174
	CHENIERE ENERGY PARTNERS COMPANY GUAR 06/33 5.95	Corporate Debt Instruments - All Other	1,246,584	1,296,677
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	860,878	906,876
	CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	755,790	791,776
	CITIGROUP INC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	1,114,068	1,125,234
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	747,123	782,541
	COMMONSPIRIT HEALTH SR SECURED 12/34 5.318	Corporate Debt Instruments - All Other	1,384,488	1,429,778
	COMPASS DATACENTERS ISSUER III CMDC 2025 1A A2 144A	Corporate Debt Instruments - All Other	500,000	505,712
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	730,625	765,240
	CREDIT AGRICOLE SA SUBORDINATED 144A 01/35 VAR	Corporate Debt Instruments - All Other	559,672	569,384
	CREDIT AGRICOLE SA 144A 01/36 VAR	Corporate Debt Instruments - All Other	1,405,965	1,452,880
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 1A A2 144A	Corporate Debt Instruments - All Other	863,623	884,807
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	947,564	973,942
	DT MIDSTREAM INC COMPANY GUAR 144A 12/34 5.8	Corporate Debt Instruments - All Other	1,048,463	1,087,542
	DANSKE BANK A/S 144A 03/30 VAR	Corporate Debt Instruments - All Other	1,419,796	1,455,356
	DEPAUL UNIVERSITY UNSECURED 10/35 5.126	Corporate Debt Instruments - All Other	1,800,000	1,807,524
	DRIVEN BRANDS FUNDING, LLC HONK 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,202,129	1,201,216
	EDI ABS ISSUER LLC ECORE 2025 1A A2 144A	Corporate Debt Instruments - All Other	879,684	887,953
	EQT CORP SR UNSECURED 04/29 6.375	Corporate Debt Instruments - All Other	516,065	517,790
	EDISON INTERNATIONAL JR SUBORDINA 06/53 VAR	Corporate Debt Instruments - All Other	582,419	585,645
	ENBRIDGE INC COMPANY GUAR 06/30 4.9	Corporate Debt Instruments - All Other	1,449,493	1,482,959
	ENERGY TRANSFER LP SR UNSECURED 10/36 6.625	Corporate Debt Instruments - All Other	1,643,729	1,685,935
	ENFIN RESIDENTIAL SOLAR RECEIV ENFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	1,225,696	1,211,438
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	1,337,534	1,358,237
	ESSENTIAL UTILITIES INC SR UNSECURED 01/34 5.375	Corporate Debt Instruments - All Other	2,245,272	2,341,081
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	1,149,908	1,160,488
	FED CAISSES DESJARDINS SR UNSECURED 144A 04/29 5.25	Corporate Debt Instruments - All Other	1,506,225	1,552,125
	CONSOLIDATED COMMUNICATIONS LL CNSL 2025 4A A2 144A	Corporate Debt Instruments - All Other	1,003,359	1,006,411
	FIFTH THIRD BANCORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	1,502,809	1,526,995
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	909,522	945,414
	FLEX LTD SR UNSECURED 11/35 5.375	Corporate Debt Instruments - All Other	500,115	499,695

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FOCUS BRANDS FUNDING LLC FOCUS 2023 2 A2 144A	Corporate Debt Instruments - All Other	$ 636,204	$ 645,341
	FORD MOTOR CREDIT CO LLC SR UNSECURED 03/34 6.125	Corporate Debt Instruments - All Other	722,420	752,336
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	Corporate Debt Instruments - All Other	1,497,193	1,526,341
	GEORGETOWN UNIVERSITY UNSECURED 12/99 5.215	Corporate Debt Instruments - All Other	419,264	431,572
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	Corporate Debt Instruments - All Other	1,271,150	1,267,778
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/43 VAR	Corporate Debt Instruments - All Other	490,607	509,568
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	434,687	448,835
	CKE RESTAURANTS HOLDINGS INC HNGRY 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,278,364	1,299,459
	HESS CORP SR UNSECURED 04/47 5.8	Corporate Debt Instruments - All Other	1,052,699	1,079,117
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	995,601	999,352
	HIGH STREET FD TRUST III COMPANY GUAR 144A 02/55 5.807	Corporate Debt Instruments - All Other	749,505	746,775
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	1,649,307	1,659,488
	HUNTINGTON BANCSHARES SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	1,241,725	1,308,438
	IBM INTERNAT CAPITAL COMPANY GUAR 02/54 5.3	Corporate Debt Instruments - All Other	638,043	639,372
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 12/52 6.5	Corporate Debt Instruments - All Other	1,435,592	1,462,131
	JABIL INC SR UNSECURED 01/31 3	Corporate Debt Instruments - All Other	1,232,462	1,305,094
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	659,828	699,038
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	898,084	909,242
	JAB HOLDINGS BV COMPANY GUAR 144A 05/51 3.75	Corporate Debt Instruments - All Other	963,810	1,030,935
	JPMORGAN CHASE + CO JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	750,000	778,020
	KINDER MORGAN INC SR UNSECURED 08/54 5.95	Corporate Debt Instruments - All Other	722,321	738,816
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	1,012,513	1,058,686
	LEIDOS INC COMPANY GUAR 05/30 4.375	Corporate Debt Instruments - All Other	1,577,466	1,648,466
	LENNAR CORP SR UNSECURED 07/30 5.2	Corporate Debt Instruments - All Other	939,709	967,316
	LIBERTY MUTUAL GROUP INC COMPANY GUAR 144A 02/29 4.569	Corporate Debt Instruments - All Other	617,728	638,537
	LIFESPAN CORP SECURED 02/30 5.05	Corporate Debt Instruments - All Other	1,190,673	1,215,847
	ELI LILLY + CO SR UNSECURED 08/64 5.2	Corporate Debt Instruments - All Other	695,063	708,008
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	737,321	748,725
	LLOYDS BANKING GROUP PLC JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	779,318	809,955
	SEKISUI HOUSE US COMPANY GUAR 01/43 6	Corporate Debt Instruments - All Other	1,521,371	1,427,644
	MACQUARIE BANK LTD SUBORDINATED 144A 03/36 VAR	Corporate Debt Instruments - All Other	1,517,909	1,616,493
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 04/77 4.9	Corporate Debt Instruments - All Other	750,510	724,500
	METLIFE INC SUBORDINATED 03/55 VAR	Corporate Debt Instruments - All Other	1,001,500	1,052,420
	METRONET INFRASTRUCTURE ISSUER MNET 2025 2A A2 144A	Corporate Debt Instruments - All Other	499,958	508,559
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	1,458,205	1,505,420
	MITSUBISHI UFJ FIN GRP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	802,432	837,312
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	1,915,162	1,991,846
	MORGAN STANLEY SUBORDINATED 04/37 VAR	Corporate Debt Instruments - All Other	1,376,165	1,445,872
	MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	1,402,954	1,474,564
	MOTOROLA SOLUTIONS INC SR UNSECURED 05/31 2.75	Corporate Debt Instruments - All Other	1,492,694	1,579,514
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	Corporate Debt Instruments - All Other	519,277	541,211
	NRG ENERGY INC SR SECURED 144A 03/33 7	Corporate Debt Instruments - All Other	1,615,125	1,659,390
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	1,269,500	1,283,675
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	368,448	378,042
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 A1 144A	Corporate Debt Instruments - All Other	1,385,193	1,260,788
	NEW ECONOMY ASSETS PHASE 1 ISS USRE 2021 1 B1 144A	Corporate Debt Instruments - All Other	1,089,290	738,000
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/33 5.875	Corporate Debt Instruments - All Other	1,558,155	1,594,005
	NEWMONT / NEWCREST FIN COMPANY GUAR 03/34 5.35	Corporate Debt Instruments - All Other	1,761,593	1,855,137
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	831,734	849,745
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 03/40 6.063	Corporate Debt Instruments - All Other	980,111	982,744
	NVENT FINANCE SARL COMPANY GUAR 05/33 5.65	Corporate Debt Instruments - All Other	836,624	835,704
	OCCIDENTAL PETROLEUM COR SR UNSECURED 03/40 6.2	Corporate Debt Instruments - All Other	896,350	924,050
	OLD REPUBLIC INTL CORP SR UNSECURED 03/34 5.75	Corporate Debt Instruments - All Other	1,361,035	1,354,236
	180 MEDICAL INC COMPANY GUAR 144A 10/35 5.3	Corporate Debt Instruments - All Other	1,364,545	1,372,360
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	884,959	779,481
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	435,465	400,750
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	502,735	433,846
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	786,273	796,286
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/41 4.5	Corporate Debt Instruments - All Other	1,424,395	1,461,128
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	882,536	864,108
	PENN MUTUAL LIFE INS CO SUBORDINATED 144A 04/61 3.8	Corporate Debt Instruments - All Other	762,648	802,308
	PG+E ENERGY RECOVERY FND SR SECURED 07/46 2.822	Corporate Debt Instruments - All Other	985,740	1,025,220
	PINE STREET TRUST III SR UNSECURED 144A 05/54 6.223	Corporate Debt Instruments - All Other	926,925	965,989
	PLAINS ALL AMER PIPELINE SR UNSECURED 06/44 4.7	Corporate Debt Instruments - All Other	731,169	755,365
	PRICOA GLOBAL FUNDING 1 SECURED 144A 05/35 5.35	Corporate Debt Instruments - All Other	1,414,239	1,461,384
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	Corporate Debt Instruments - All Other	1,527,944	1,549,416

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PUGET ENERGY INC SR SECURED 03/32 4.224	Corporate Debt Instruments - All Other	$ 1,692,836	$ 1,772,805
	PULTEGROUP INC COMPANY GUAR 06/32 7.875	Corporate Debt Instruments - All Other	1,390,849	1,432,012
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	Corporate Debt Instruments - All Other	574,638	579,986
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 02/33 6	Corporate Debt Instruments - All Other	1,246,200	1,275,886
	LEIDOS HOLDINGS INC SR SECURED 12/40 5.95	Corporate Debt Instruments - All Other	984,431	1,049,539
	SBA TOWER TRUST ASSET BACKED 144A 05/51 1.631	Corporate Debt Instruments - All Other	1,949,745	2,035,053
	SEB FUNDING LLC SEB4P 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,500,616	1,527,552
	SEB FUNDING LLC SEB4P 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,023,372	1,021,876
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A3 144A	Corporate Debt Instruments - All Other	689,892	692,009
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	726,682	721,781
	SEMPRA JR SUBORDINA 04/55 VAR	Corporate Debt Instruments - All Other	992,740	1,021,180
	SERVPRO MASTER ISSUER, LLC SPRO 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,600,000	1,590,208
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	1,774,674	1,811,484
	SMURFIT KAPPA TREASURY COMPANY GUAR 04/34 5.438	Corporate Debt Instruments - All Other	2,021,976	2,081,717
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	Corporate Debt Instruments - All Other	1,649,423	1,743,407
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	911,706	880,148
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	694,885	700,084
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2II 144A	Corporate Debt Instruments - All Other	1,435,232	1,440,422
	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/35 5.632	Corporate Debt Instruments - All Other	1,900,152	2,015,254
	SUMITOMO MITSUI TR BK LT SR UNSECURED 144A 03/34 5.35	Corporate Debt Instruments - All Other	800,440	831,280
	SUMMER ISSUER, LLC FIBER 2025 1A A2 144A	Corporate Debt Instruments - All Other	802,589	803,603
	SWISS RE FINANCE LUX COMPANY GUAR 144A 04/49 VAR	Corporate Debt Instruments - All Other	743,835	756,278
	SWITCH ABS ISSUER, LLC SWTCH 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,484,928	1,523,743
	SYNOPSYS INC SR UNSECURED 04/35 5.15	Corporate Debt Instruments - All Other	1,484,960	1,510,572
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	2,110,964	2,184,424
	T MOBILE USA INC COMPANY GUAR 04/34 5.15	Corporate Debt Instruments - All Other	697,121	727,218
	TARGA RESOURCES CORP COMPANY GUAR 02/53 6.5	Corporate Debt Instruments - All Other	1,824,865	1,830,430
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	1,428,432	1,459,872
	TEXAS ELECTRIC MKT STABL SR SECURED 144A 08/48 5.057	Corporate Debt Instruments - All Other	493,794	497,254
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	Corporate Debt Instruments - All Other	1,500,345	1,568,055
	TRANSCANADA TRUST COMPANY GUAR 08/76 VAR	Corporate Debt Instruments - All Other	1,710,704	1,727,329
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	Corporate Debt Instruments - All Other	596,235	585,860
	TRIUMPH RAIL LLC TRP 2021 2 A 144A	Corporate Debt Instruments - All Other	1,124,880	1,168,413
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	1,005,890	1,053,825
	UPMC SECURED 05/33 5.035	Corporate Debt Instruments - All Other	1,228,650	1,275,900
	UBER TECHNOLOGIES INC COMPANY GUAR 144A 08/29 4.5	Corporate Debt Instruments - All Other	1,468,809	1,472,675
	USQ RAIL I LLC STEAM 2025 1A A 144A	Corporate Debt Instruments - All Other	1,260,011	1,269,077
	UNITED AIRLINES INC SR SECURED 144A 04/29 4.625	Corporate Debt Instruments - All Other	1,146,000	1,193,352
	US BANCORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	1,936,100	2,028,136
	RTX CORP SR UNSECURED 06/42 4.5	Corporate Debt Instruments - All Other	842,102	869,798
	UNIVERSITY OF CHICAGO UNSECURED 04/31 5.038	Corporate Debt Instruments - All Other	1,259,493	1,288,881
	UNUM GROUP SR UNSECURED 144A 08/41 4.046	Corporate Debt Instruments - All Other	594,510	613,166
	UNUM GROUP SR UNSECURED 12/35 5.25	Corporate Debt Instruments - All Other	595,926	595,824
	VANTAGE DATA CENTERS LLC VDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,280,830	1,287,052
	VERTIV GROUP CORPORATION SR SECURED 144A 11/28 4.125	Corporate Debt Instruments - All Other	857,500	863,704
	VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	1,385,169	1,422,447
	VISTRA OPERATIONS CO LLC SR SECURED 144A 04/34 6	Corporate Debt Instruments - All Other	2,047,822	2,128,073
	VMWARE LLC SR UNSECURED 05/30 4.7	Corporate Debt Instruments - All Other	1,590,339	1,651,601
	VMWARE LLC SR UNSECURED 08/31 2.2	Corporate Debt Instruments - All Other	414,400	444,755
	VULCAN MATERIALS CO SR UNSECURED 12/34 5.35	Corporate Debt Instruments - All Other	922,308	960,890
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	Corporate Debt Instruments - All Other	849,414	873,664
	ELEVANCE HEALTH INC SR UNSECURED 05/42 4.625	Corporate Debt Instruments - All Other	427,172	441,216
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,569,848	1,652,658
	WEYERHAEUSER CO SR UNSECURED 12/33 6.875	Corporate Debt Instruments - All Other	970,774	988,669
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	Corporate Debt Instruments - All Other	1,732,935	1,737,679
	GLENCORE FINANCE CANADA COMPANY GUAR 144A 10/42 5.55	Corporate Debt Instruments - All Other	1,258,086	1,302,373
	ZAYO ISSUER LLC ZAYO 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,481,453	1,500,191
	CLOVERIE PLC ZURICH INS SUBORDINATED REGS 06/46 VAR	Corporate Debt Instruments - All Other	1,439,323	1,443,364
	AEP TEXAS INC SR UNSECURED 10/55 5.85	Corporate Debt Instruments - All Other	839,447	828,022
	AES CORP/THE SR UNSECURED 03/32 5.8	Corporate Debt Instruments - All Other	361,000	370,711
	AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	667,507	686,543
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	1,678,542	1,654,957
	AT+T INC SR UNSECURED 09/59 3.65	Corporate Debt Instruments - All Other	237,518	237,841
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	454,789	453,271
	AT+T INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	653,411	650,462
	AT+T INC SR UNSECURED 11/35 4.9	Corporate Debt Instruments - All Other	1,243,172	1,233,532

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	$ 685,472	$ 666,960
	AT+T INC SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	349,825	338,532
	ABBVIE INC SR UNSECURED 11/29 3.2	Corporate Debt Instruments - All Other	657,024	687,008
	ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	466,666	488,588
	ABBVIE INC SR UNSECURED 03/34 5.05	Corporate Debt Instruments - All Other	540,529	562,912
	ABBVIE INC SR UNSECURED 03/44 5.35	Corporate Debt Instruments - All Other	392,518	400,574
	ABBVIE INC SR UNSECURED 03/64 5.5	Corporate Debt Instruments - All Other	596,348	607,699
	ABBVIE INC SR UNSECURED 03/30 4.875	Corporate Debt Instruments - All Other	580,280	593,810
	ABBVIE INC SR UNSECURED 03/55 5.6	Corporate Debt Instruments - All Other	672,426	674,717
	ALABAMA POWER CO SR UNSECURED 03/45 3.75	Corporate Debt Instruments - All Other	188,527	194,212
	ALABAMA POWER CO SR UNSECURED 07/48 4.3	Corporate Debt Instruments - All Other	255,427	259,194
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	233,455	235,491
	ALABAMA POWER CO SR UNSECURED 11/33 5.85	Corporate Debt Instruments - All Other	329,505	342,104
	HOWMET AEROSPACE INC SR UNSECURED 02/37 5.95	Corporate Debt Instruments - All Other	171,927	175,629
	ALLEGHANY CORP SR UNSECURED 09/44 4.9	Corporate Debt Instruments - All Other	281,442	280,942
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	595,286	599,498
	ALPHABET INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	1,051,094	1,051,230
	ALPHABET INC SR UNSECURED 11/32 4.375	Corporate Debt Instruments - All Other	703,190	706,936
	ALPHABET INC SR UNSECURED 11/35 4.7	Corporate Debt Instruments - All Other	603,179	605,317
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	444,006	438,788
	AMAZON.COM INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	1,767,206	1,770,216
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	826,101	824,315
	AMAZON.COM INC SR UNSECURED 11/35 4.65	Corporate Debt Instruments - All Other	940,690	940,690
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	443,846	436,879
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	413,748	404,627
	AMEREN CORP SR UNSECURED 03/28 1.75	Corporate Debt Instruments - All Other	372,211	379,365
	AMEREN CORP SR UNSECURED 01/29 5	Corporate Debt Instruments - All Other	327,961	335,567
	AMER AIRLINE 16 2 AA PTT PASS THRU CE 12/29 3.2	Corporate Debt Instruments - All Other	360,600	372,427
	AMER AIRLINE 17 2 AA PTT PASS THRU CE 04/31 3.35	Corporate Debt Instruments - All Other	377,335	388,608
	AMER AIRLINE 16 1 AA PTT PASS THRU CE 07/29 3.575	Corporate Debt Instruments - All Other	308,759	316,341
	AMER AIRLINE 16 3 AA PTT PASS THRU CE 04/30 3	Corporate Debt Instruments - All Other	3,194	3,334
	AMER AIRLN 15 2 AA PTT PASS THRU CE 03/29 3.6	Corporate Debt Instruments - All Other	1,129,100	1,153,156
	AMERICAN ELECTRIC POWER JR SUBORDINA 03/56 VAR	Corporate Debt Instruments - All Other	1,181,846	1,183,556
	AMERICAN HOMES 4 RENT SR UNSECURED 02/28 4.25	Corporate Debt Instruments - All Other	822,661	827,409
	AMERICAN HOMES 4 RENT SR UNSECURED 02/34 5.5	Corporate Debt Instruments - All Other	554,870	577,530
	AMERICAN HOMES 4 RENT SR UNSECURED 06/30 4.95	Corporate Debt Instruments - All Other	507,164	520,338
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	Corporate Debt Instruments - All Other	967,312	976,176
	AMERICAN INTL GROUP SR UNSECURED 06/30 3.4	Corporate Debt Instruments - All Other	474,042	496,329
	AMERICAN INTERNATIONAL SR UNSECURED 05/35 5.45	Corporate Debt Instruments - All Other	1,206,568	1,233,822
	AMERICAN TOWER CORP SR UNSECURED 12/32 4.7	Corporate Debt Instruments - All Other	874,237	879,587
	AMERICAN WATER CAPITAL C SR UNSECURED 06/49 4.15	Corporate Debt Instruments - All Other	24,774	25,965
	AMERICAN WATER CAPITAL C SR UNSECURED 03/35 5.25	Corporate Debt Instruments - All Other	353,712	363,444
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	768,867	774,901
	AMERIPRISE FINANCIAL INC SR UNSECURED 12/28 5.7	Corporate Debt Instruments - All Other	811,315	812,375
	AMGEN INC SR UNSECURED 02/40 3.15	Corporate Debt Instruments - All Other	459,843	489,152
	AMGEN INC SR UNSECURED 02/30 2.45	Corporate Debt Instruments - All Other	230,479	243,677
	AMGEN INC SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	835,119	835,298
	AMGEN INC SR UNSECURED 03/30 5.25	Corporate Debt Instruments - All Other	350,109	360,235
	AMGEN INC SR UNSECURED 03/63 5.75	Corporate Debt Instruments - All Other	751,107	773,236
	AMPHENOL CORP SR UNSECURED 02/33 4.4	Corporate Debt Instruments - All Other	525,353	521,092
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/30 5.625	Corporate Debt Instruments - All Other	312,516	322,664
	ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/33 5.5	Corporate Debt Instruments - All Other	453,818	473,595
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	1,334,453	1,363,863
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	1,394,590	1,416,390
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/42 4.95	Corporate Debt Instruments - All Other	535,618	550,057
	ELEVANCE HEALTH INC SR UNSECURED 09/29 2.875	Corporate Debt Instruments - All Other	365,462	383,335
	ELEVANCE HEALTH INC SR UNSECURED 09/32 4.6	Corporate Debt Instruments - All Other	527,060	527,625
	APTARGROUP INC SR UNSECURED 03/31 4.75	Corporate Debt Instruments - All Other	368,694	371,738
	ASSURANT INC SR UNSECURED 02/36 5.55	Corporate Debt Instruments - All Other	735,496	746,977
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/28 4.625	Corporate Debt Instruments - All Other	819,114	823,100
	ATLAS WAREHOUSE LEND SR UNSECURED 144A 11/30 4.95	Corporate Debt Instruments - All Other	1,345,289	1,352,523
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	Corporate Debt Instruments - All Other	554,381	540,836
	AVIATION CAPITAL GROUP SR UNSECURED 144A 10/30 4.8	Corporate Debt Instruments - All Other	1,207,342	1,218,582
	EQUITABLE HOLDINGS INC SR UNSECURED 144A 02/29 4.572	Corporate Debt Instruments - All Other	858,195	887,177
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	419,066	437,792
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	764,500	763,692

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 09/50 3.984	Corporate Debt Instruments - All Other	$ 313,705	$ 322,036
	BAT CAPITAL CORP COMPANY GUAR 08/32 5.35	Corporate Debt Instruments - All Other	318,745	331,798
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/30 5	Corporate Debt Instruments - All Other	726,586	749,966
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/35 5.3	Corporate Debt Instruments - All Other	696,323	723,304
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/55 5.75	Corporate Debt Instruments - All Other	683,232	704,842
	BMW US CAPITAL LLC COMPANY GUAR 144A 03/30 5.05	Corporate Debt Instruments - All Other	425,889	437,911
	BMW US CAPITAL LLC COMPANY GUAR 144A 08/35 5.2	Corporate Debt Instruments - All Other	346,573	351,122
	BP CAPITAL MARKETS PLC COMPANY GUAR 12/99 VAR	Corporate Debt Instruments - All Other	478,034	500,653
	BANCO SANTANDER SA 07/31 5.439	Corporate Debt Instruments - All Other	1,200,216	1,262,244
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	Corporate Debt Instruments - All Other	881,685	911,300
	BANCO SANTANDER SA JR SUBORDINA 12/99 VAR	Corporate Debt Instruments - All Other	921,248	959,400
	BANCO SANTANDER SA 11/35 5.127	Corporate Debt Instruments - All Other	600,000	601,608
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	672,371	692,805
	BANK OF AMERICA CORP SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	268,731	282,241
	BANK OF AMERICA CORP SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	309,973	326,708
	BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	124,681	130,476
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	739,983	784,031
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	74,073	79,011
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,386,248	1,481,604
	BANK OF AMERICA CORP SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	166,824	175,538
	BANK OF AMERICA CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	803,851	862,298
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	1,193,302	1,269,285
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	555,738	584,006
	BANK OF AMERICA CORP SR UNSECURED 09/34 VAR	Corporate Debt Instruments - All Other	651,200	677,435
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	608,778	637,565
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	445,308	458,654
	BANK OF AMERICA CORP SUBORDINATED 02/36 VAR	Corporate Debt Instruments - All Other	657,458	690,857
	BANK OF MONTREAL SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	776,000	775,309
	BANK OF NY MELLON CORP SR UNSECURED 06/36 VAR	Corporate Debt Instruments - All Other	3,501,977	3,597,292
	BASIN ELECTRIC PWR COOP 1ST MORTGAGE 144A 10/55 5.85	Corporate Debt Instruments - All Other	1,046,376	1,030,027
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	Corporate Debt Instruments - All Other	770,693	771,689
	BOEING CO SR UNSECURED 05/60 5.93	Corporate Debt Instruments - All Other	943,561	969,866
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	1,138,165	1,208,364
	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3	Corporate Debt Instruments - All Other	176,944	181,979
	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5	Corporate Debt Instruments - All Other	945,443	954,018
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	1,663,958	1,715,100
	BROADCOM INC SR UNSECURED 144A 05/37 4.926	Corporate Debt Instruments - All Other	393,701	410,443
	BROADCOM INC SR UNSECURED 11/31 5.15	Corporate Debt Instruments - All Other	419,527	432,625
	BROADCOM INC SR UNSECURED 10/34 4.8	Corporate Debt Instruments - All Other	386,917	401,966
	BROADCOM INC SR UNSECURED 04/32 5.2	Corporate Debt Instruments - All Other	189,778	197,306
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	328,201	323,348
	BROADCOM INC SR UNSECURED 02/36 4.8	Corporate Debt Instruments - All Other	819,251	811,994
	BROOKFIELD ASSET MANAGEM SR UNSECURED 01/36 5.298	Corporate Debt Instruments - All Other	674,906	675,074
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	Corporate Debt Instruments - All Other	864,311	866,204
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	139,441	141,196
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/34 4.65	Corporate Debt Instruments - All Other	174,750	180,822
	BUNGE LTD FINANCE CORP COMPANY GUAR 08/35 5.15	Corporate Debt Instruments - All Other	705,725	703,210
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/42 4.4	Corporate Debt Instruments - All Other	504,825	517,517
	BURLINGTN NORTH SANTA FE SR UNSECURED 09/44 4.55	Corporate Debt Instruments - All Other	146,313	149,644
	BURLINGTN NORTH SANTA FE SR UNSECURED 08/46 3.9	Corporate Debt Instruments - All Other	361,617	371,002
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/54 5.2	Corporate Debt Instruments - All Other	474,279	474,666
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	229,589	230,811
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.55	Corporate Debt Instruments - All Other	645,535	645,411
	PARAMOUNT GLOBAL COMPANY GUAR 06/28 3.7	Corporate Debt Instruments - All Other	581,788	603,309
	CF INDUSTRIES INC COMPANY GUAR 11/35 5.3	Corporate Debt Instruments - All Other	771,406	770,178
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	875,516	926,989
	CIGNA GROUP/THE SR UNSECURED 01/36 5.25	Corporate Debt Instruments - All Other	515,014	525,783
	CMS ENERGY CORP JR SUBORDINA 06/50 VAR	Corporate Debt Instruments - All Other	598,363	622,892
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 03/28 4.75	Corporate Debt Instruments - All Other	582,337	581,866
	CRH AMERICA FINANCE INC COMPANY GUAR 02/36 5	Corporate Debt Instruments - All Other	337,699	339,893
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	Corporate Debt Instruments - All Other	731,066	719,326
	CSX CORP SR UNSECURED 11/66 4.25	Corporate Debt Instruments - All Other	165,609	169,398
	CSX CORP SR UNSECURED 03/68 4.65	Corporate Debt Instruments - All Other	588,797	591,286
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	652,223	652,594
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	390,085	387,240
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	236,274	241,019

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CVS HEALTH CORP SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	$ 263,419	$ 276,497
	CVS HEALTH CORP SR UNSECURED 06/53 5.875	Corporate Debt Instruments - All Other	210,459	203,416
	CVS HEALTH CORP SR UNSECURED 09/55 6.2	Corporate Debt Instruments - All Other	438,287	440,139
	CVS HEALTH CORP SR UNSECURED 09/65 6.25	Corporate Debt Instruments - All Other	543,431	533,313
	CRH SMW FINANCE DAC COMPANY GUAR 05/29 5.2	Corporate Debt Instruments - All Other	793,374	813,972
	CAMERON LNG LLC SR SECURED 144A 07/31 2.902	Corporate Debt Instruments - All Other	384,739	408,735
	CANADIAN NATL RAILWAY SR UNSECURED 03/31 4.2	Corporate Debt Instruments - All Other	1,019,407	1,019,203
	CANADIAN NATL RAILWAY SR UNSECURED 11/35 4.75	Corporate Debt Instruments - All Other	732,861	734,919
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 06/28 4	Corporate Debt Instruments - All Other	580,522	580,632
	CARDINAL HEALTH INC SR UNSECURED 02/29 5.125	Corporate Debt Instruments - All Other	688,674	708,172
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	393,588	406,945
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	Corporate Debt Instruments - All Other	515,525	521,268
	CARDINAL HEALTH INC SR UNSECURED 09/35 5.15	Corporate Debt Instruments - All Other	514,462	525,391
	CARGILL INC SR UNSECURED 144A 10/55 5.375	Corporate Debt Instruments - All Other	594,738	574,270
	CENOVUS ENERGY INC SR UNSECURED 03/31 4.65	Corporate Debt Instruments - All Other	407,184	407,208
	CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	Corporate Debt Instruments - All Other	700,793	702,295
	CHARTER COMM OPT LLC/CAP SR SECURED 03/50 4.8	Corporate Debt Instruments - All Other	731,627	710,530
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	630,916	642,949
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	164,149	161,592
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	Corporate Debt Instruments - All Other	358,735	343,114
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	Corporate Debt Instruments - All Other	900,287	907,081
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	620,955	598,314
	CHUBB INA HOLDINGS LLC COMPANY GUAR 08/35 4.9	Corporate Debt Instruments - All Other	2,451,194	2,464,676
	CISCO SYSTEMS INC SR UNSECURED 02/31 4.95	Corporate Debt Instruments - All Other	719,273	743,522
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	410,620	408,444
	CITADEL LP SR UNSECURED 144A 01/32 6.375	Corporate Debt Instruments - All Other	598,135	633,996
	COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	370,124	391,903
	COMCAST CORP COMPANY GUAR 11/39 3.25	Corporate Debt Instruments - All Other	445,251	459,515
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	127,783	125,031
	COMCAST CORP COMPANY GUAR 05/64 5.5	Corporate Debt Instruments - All Other	312,950	299,929
	COMCAST CORP COMPANY GUAR 06/54 5.65	Corporate Debt Instruments - All Other	209,696	202,027
	COMCAST CORP COMPANY GUAR 05/55 6.05	Corporate Debt Instruments - All Other	441,324	438,725
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/36 5.9	Corporate Debt Instruments - All Other	571,395	591,355
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	Corporate Debt Instruments - All Other	268,000	279,103
	CON EDISON CO OF NY INC SR UNSECURED 11/57 4	Corporate Debt Instruments - All Other	144,143	150,111
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	870,652	875,322
	COREBRIDGE FINANCIAL INC SR UNSECURED 04/32 3.9	Corporate Debt Instruments - All Other	945,008	967,711
	COREBRIDGE FINANCIAL INC SR UNSECURED 09/33 6.05	Corporate Debt Instruments - All Other	1,199,095	1,222,485
	D.R. HORTON INC COMPANY GUAR 10/35 5.5	Corporate Debt Instruments - All Other	456,832	457,614
	DTE ENERGY CO SR UNSECURED 06/34 5.85	Corporate Debt Instruments - All Other	460,100	478,531
	DTE ELECTRIC CO GENL REF MOR 05/55 5.85	Corporate Debt Instruments - All Other	464,821	479,658
	DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	681,727	708,568
	DANSKE BANK A/S 144A 03/31 VAR	Corporate Debt Instruments - All Other	673,000	687,732
	JOHN DEERE CAPITAL CORP SR UNSECURED 03/31 4.9	Corporate Debt Instruments - All Other	695,599	719,618
	JOHN DEERE CAPITAL CORP SR UNSECURED 04/34 5.1	Corporate Debt Instruments - All Other	541,827	562,320
	JOHN DEERE CAPITAL CORP SR UNSECURED 09/31 4.4	Corporate Debt Instruments - All Other	522,617	545,627
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/30 4.55	Corporate Debt Instruments - All Other	516,726	526,079
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	Corporate Debt Instruments - All Other	716,965	718,820
	DELL INT LLC / EMC CORP COMPANY GUAR 04/32 5.3	Corporate Debt Instruments - All Other	922,512	921,403
	DELTA AIR LINES INC SR UNSECURED 07/30 5.25	Corporate Debt Instruments - All Other	732,431	753,052
	DELTA AIR LINES 2015 1AA PASS THRU CE 01/29 3.625	Corporate Debt Instruments - All Other	374,880	383,227
	DEUTSCHE BANK NY 09/31 VAR	Corporate Debt Instruments - All Other	646,297	645,727
	DEUTSCHE BANK NY SUBORDINATED 02/34 VAR	Corporate Debt Instruments - All Other	861,172	901,129
	DEUTSCHE BANK NY 05/31 VAR	Corporate Debt Instruments - All Other	776,000	795,315
	DEUTSCHE BANK NY 08/31 VAR	Corporate Debt Instruments - All Other	787,114	793,502
	DEUTSCHE BANK NY 12/31 VAR	Corporate Debt Instruments - All Other	554,068	553,274
	DOW CHEMICAL CO/THE SR UNSECURED 11/42 4.375	Corporate Debt Instruments - All Other	445,532	431,332
	DOW CHEMICAL CO/THE SR UNSECURED 05/53 6.9	Corporate Debt Instruments - All Other	287,947	281,631
	DOW CHEMICAL CO/THE SR UNSECURED 03/36 5.65	Corporate Debt Instruments - All Other	236,680	236,585
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	107,490	111,995
	DUKE ENERGY CAROLINAS 1ST REF MORT 06/45 3.75	Corporate Debt Instruments - All Other	47,475	48,936
	DUKE ENERGY OHIO INC 1ST MORTGAGE 06/46 3.7	Corporate Debt Instruments - All Other	411,648	425,515
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/49 4.3	Corporate Debt Instruments - All Other	281,670	288,908
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	184,026	190,893
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 12/31 2.4	Corporate Debt Instruments - All Other	221,609	237,870
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/52 5.95	Corporate Debt Instruments - All Other	243,259	247,805

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 11/33 5.875	Corporate Debt Instruments - All Other	$ 265,373	$ 275,818
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	Corporate Debt Instruments - All Other	1,670,450	1,700,654
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	2,612,229	2,685,913
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	1,163,313	1,169,203
	EASTERN GAS TRAN SR UNSECURED 11/29 3	Corporate Debt Instruments - All Other	994,588	1,026,851
	EMBRAER NETHERLANDS FINA COMPANY GUAR 01/38 5.4	Corporate Debt Instruments - All Other	1,413,349	1,396,929
	ENERGY TRANSFER LP SR UNSECURED 10/43 5.95	Corporate Debt Instruments - All Other	442,381	448,354
	ENERGY TRANSFER LP SR UNSECURED 09/54 6.05	Corporate Debt Instruments - All Other	763,690	752,146
	ENERGY TRANSFER LP SR UNSECURED 04/35 5.7	Corporate Debt Instruments - All Other	351,549	365,038
	ENERGY TRANSFER LP SR UNSECURED 06/48 6	Corporate Debt Instruments - All Other	653,045	655,789
	ENTERGY TEXAS INC 1ST MORTGAGE 09/53 5.8	Corporate Debt Instruments - All Other	171,127	171,031
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/60 3.95	Corporate Debt Instruments - All Other	428,001	435,402
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/34 4.85	Corporate Debt Instruments - All Other	182,763	191,298
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/35 4.95	Corporate Debt Instruments - All Other	413,152	433,068
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/55 5.55	Corporate Debt Instruments - All Other	276,243	278,947
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 06/28 4.3	Corporate Debt Instruments - All Other	384,496	388,488
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	598,896	608,166
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	1,748,797	1,769,296
	EQT AB SR UNSECURED 144A 05/35 5.85	Corporate Debt Instruments - All Other	876,464	885,714
	EQUIFAX INC SR UNSECURED 06/28 5.1	Corporate Debt Instruments - All Other	1,096,379	1,116,231
	EQUINOR ASA COMPANY GUAR 11/35 4.75	Corporate Debt Instruments - All Other	1,327,137	1,330,621
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	1,495,424	1,526,495
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	1,122,175	1,128,028
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	284,652	296,287
	EVERSOURCE ENERGY SR UNSECURED 02/29 5.95	Corporate Debt Instruments - All Other	514,075	521,954
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	Corporate Debt Instruments - All Other	753,271	751,708
	EXELON CORP SR UNSECURED 06/35 4.95	Corporate Debt Instruments - All Other	710,986	750,669
	EXELON CORP SR UNSECURED 03/28 5.15	Corporate Debt Instruments - All Other	349,998	355,684
	EXELON CORP SR UNSECURED 03/31 5.125	Corporate Debt Instruments - All Other	666,427	683,322
	EXXON MOBIL CORPORATION SR UNSECURED 03/40 4.227	Corporate Debt Instruments - All Other	698,252	732,738
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	312,286	304,975
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	500,646	482,131
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	1,700,748	1,703,485
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	481,961	486,396
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	857,673	829,468
	FEDEX CORP COMPANY GUAR 04/46 4.55	Corporate Debt Instruments - All Other	567,351	585,000
	FEDEX 2020 1 PASS TST PASS THRU CE 08/35 1.875	Corporate Debt Instruments - All Other	217,969	229,540
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	Corporate Debt Instruments - All Other	763,343	761,930
	FIRST CITIZENS BANCSHARE SUBORDINATED 03/40 VAR	Corporate Debt Instruments - All Other	492,775	506,935
	FIRST INDUSTRIAL LP COMPANY GUAR 01/31 5.25	Corporate Debt Instruments - All Other	1,357,827	1,389,621
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 09/35 5.4	Corporate Debt Instruments - All Other	243,753	251,121
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	435,716	434,079
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/37 6.2	Corporate Debt Instruments - All Other	635,653	626,666
	GLP CAPITAL LP / FIN II COMPANY GUAR 11/37 5.75	Corporate Debt Instruments - All Other	1,708,112	1,710,249
	GE HEALTHCARE TECH INC SR UNSECURED 01/31 4.8	Corporate Debt Instruments - All Other	158,851	162,083
	GE HEALTHCARE TECH INC SR UNSECURED 12/28 4.15	Corporate Debt Instruments - All Other	436,710	436,531
	GENERAL ELECTRIC CO SR UNSECURED 07/30 4.3	Corporate Debt Instruments - All Other	834,328	843,365
	GENERAL ELECTRIC CO SR UNSECURED 01/36 4.9	Corporate Debt Instruments - All Other	619,786	631,333
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	Corporate Debt Instruments - All Other	260,536	257,107
	GILEAD SCIENCES INC SR UNSECURED 11/29 4.8	Corporate Debt Instruments - All Other	709,521	731,413
	GILEAD SCIENCES INC SR UNSECURED 11/54 5.5	Corporate Debt Instruments - All Other	572,676	563,321
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	367,600	376,308
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	155,145	154,822
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	455,844	478,322
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	641,645	642,627
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	1,476,783	1,471,919
	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	Corporate Debt Instruments - All Other	120,936	126,217
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	85,922	92,466
	HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	591,511	618,140
	HCA INC COMPANY GUAR 06/39 5.125	Corporate Debt Instruments - All Other	476,798	507,138
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	227,783	241,610
	HCA INC COMPANY GUAR 07/31 2.375	Corporate Debt Instruments - All Other	215,764	233,324
	HCA INC COMPANY GUAR 03/29 3.375	Corporate Debt Instruments - All Other	265,391	278,861
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	428,458	447,837
	HCA INC COMPANY GUAR 03/32 5.5	Corporate Debt Instruments - All Other	346,733	362,091
	HCA INC COMPANY GUAR 03/35 5.75	Corporate Debt Instruments - All Other	137,338	143,980

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HCA INC COMPANY GUAR 03/55 6.2	Corporate Debt Instruments - All Other	$ 1,052,986	$ 1,089,772
	HCA INC COMPANY GUAR 09/28 5.625	Corporate Debt Instruments - All Other	599,024	598,287
	HCA INC COMPANY GUAR 09/34 5.45	Corporate Debt Instruments - All Other	1,046,148	1,048,212
	HSBC HOLDINGS PLC SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	598,903	609,451
	HARTFORD INSUR GRP INC/T JR SUBORDINA 144A 02/47 VAR	Corporate Debt Instruments - All Other	743,900	767,045
	HARTFORD INSUR GRP INC/T SR UNSECURED 08/29 2.8	Corporate Debt Instruments - All Other	19,429	20,083
	WELLTOWER OP LLC COMPANY GUAR 03/43 5.125	Corporate Debt Instruments - All Other	215,639	219,015
	HP ENTERPRISE CO SR UNSECURED 10/30 4.4	Corporate Debt Instruments - All Other	495,529	494,547
	AMRIZE FINANCE US LLC COMPANY GUAR 04/30 4.95	Corporate Debt Instruments - All Other	597,661	604,628
	HOME DEPOT INC SR UNSECURED 04/40 3.3	Corporate Debt Instruments - All Other	461,020	485,446
	HOME DEPOT INC SR UNSECURED 04/52 3.625	Corporate Debt Instruments - All Other	122,505	123,696
	HOME DEPOT INC SR UNSECURED 09/52 4.95	Corporate Debt Instruments - All Other	150,813	152,373
	HOME DEPOT INC SR UNSECURED 06/54 5.3	Corporate Debt Instruments - All Other	222,042	222,572
	HOME DEPOT INC SR UNSECURED 09/35 4.65	Corporate Debt Instruments - All Other	769,615	766,179
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	Corporate Debt Instruments - All Other	916,000	926,662
	HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5	Corporate Debt Instruments - All Other	342,689	356,874
	HONEYWELL INTERNATIONAL SR UNSECURED 02/32 4.75	Corporate Debt Instruments - All Other	808,482	840,151
	HORACE MANN EDUCATORS CO SR UNSECURED 10/30 4.7	Corporate Debt Instruments - All Other	463,140	462,673
	HOWMET AEROSPACE INC SR UNSECURED 11/32 4.55	Corporate Debt Instruments - All Other	894,624	900,146
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/28 5.68	Corporate Debt Instruments - All Other	513,362	522,410
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/28 6.1	Corporate Debt Instruments - All Other	862,853	878,030
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/30 5.15	Corporate Debt Instruments - All Other	480,057	492,693
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/32 5.4	Corporate Debt Instruments - All Other	820,290	849,118
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 09/30 4.5	Corporate Debt Instruments - All Other	514,266	516,119
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	Corporate Debt Instruments - All Other	493,828	510,062
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/55 6.375	Corporate Debt Instruments - All Other	389,135	400,145
	INDIANA MICHIGAN POWER SR UNSECURED 03/37 6.05	Corporate Debt Instruments - All Other	264,633	280,554
	INGERSOLL RAND INC SR UNSECURED 08/28 5.4	Corporate Debt Instruments - All Other	801,802	802,446
	INGERSOLL RAND INC SR UNSECURED 08/33 5.7	Corporate Debt Instruments - All Other	514,805	523,024
	INTEL CORP SR UNSECURED 11/29 2.45	Corporate Debt Instruments - All Other	472,665	503,361
	INTEL CORP SR UNSECURED 08/31 2	Corporate Debt Instruments - All Other	483,012	526,482
	INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	599,691	659,591
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	279,597	284,791
	INTERCONTINENTALEXCHANGE SR UNSECURED 03/31 4.2	Corporate Debt Instruments - All Other	698,502	705,119
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	826,178	827,452
	INTERSTATE POWER + LIGHT SR UNSECURED 09/28 4.1	Corporate Debt Instruments - All Other	720,439	719,863
	INTESA SANPAOLO SPA 144A 11/33 VAR	Corporate Debt Instruments - All Other	725,680	721,557
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	531,525	571,231
	INVITATION HOMES OP COMPANY GUAR 11/28 2.3	Corporate Debt Instruments - All Other	1,404,549	1,455,107
	IPALCO ENTERPRISES INC SR SECURED 05/30 4.25	Corporate Debt Instruments - All Other	464,357	482,741
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	395,380	408,102
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	1,361,636	1,405,522
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	197,036	207,833
	JPMORGAN CHASE + CO SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	275,966	286,735
	JPMORGAN CHASE + CO SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	554,195	569,252
	JPMORGAN CHASE + CO SR UNSECURED 04/35 VAR	Corporate Debt Instruments - All Other	434,924	453,012
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	508,241	523,801
	JPMORGAN CHASE + CO SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	358,156	370,088
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	260,107	266,873
	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	530,148	552,989
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	609,069	622,912
	JPMORGAN CHASE + CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	525,474	524,685
	JPMORGAN CHASE + CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	6,335,835	6,310,671
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	Corporate Debt Instruments - All Other	817,114	831,259
	JOHNSON + JOHNSON SR UNSECURED 03/37 3.625	Corporate Debt Instruments - All Other	313,271	329,771
	JOHNSON CONTROLS INTL PL SR UNSECURED 07/64 VAR	Corporate Debt Instruments - All Other	291,248	297,670
	KKR + CO INC COMPANY GUAR 08/35 5.1	Corporate Debt Instruments - All Other	936,604	941,983
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	315,781	323,404
	KILROY REALTY LP COMPANY GUAR 10/35 5.875	Corporate Debt Instruments - All Other	512,773	521,175
	KINDER MORGAN INC COMPANY GUAR 12/34 5.3	Corporate Debt Instruments - All Other	933,266	977,729
	KROGER CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	154,036	160,146
	KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	460,648	455,199
	KROGER CO SR UNSECURED 09/64 5.65	Corporate Debt Instruments - All Other	384,196	386,791
	LPL HOLDINGS INC COMPANY GUAR 144A 11/27 4.625	Corporate Debt Instruments - All Other	365,412	372,033
	LPL HOLDINGS INC COMPANY GUAR 03/35 5.65	Corporate Debt Instruments - All Other	741,754	767,169
	L3HARRIS TECH INC SR UNSECURED 07/33 5.4	Corporate Debt Instruments - All Other	612,496	640,427

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	L3HARRIS TECH INC SR UNSECURED 06/34 5.35	Corporate Debt Instruments - All Other	$ 661,568	$ 686,775
	LABORATORY CORP OF AMER COMPANY GUAR 04/30 4.35	Corporate Debt Instruments - All Other	688,888	716,216
	LIBERTY UTILITIES CO SR UNSECURED 144A 01/34 5.869	Corporate Debt Instruments - All Other	767,775	808,341
	ELI LILLY + CO SR UNSECURED 03/37 5.55	Corporate Debt Instruments - All Other	457,162	481,886
	ELI LILLY + CO SR UNSECURED 02/54 5	Corporate Debt Instruments - All Other	387,775	394,418
	ELI LILLY + CO SR UNSECURED 08/54 5.05	Corporate Debt Instruments - All Other	244,947	249,169
	ELI LILLY + CO SR UNSECURED 02/30 4.75	Corporate Debt Instruments - All Other	691,038	709,920
	ELI LILLY + CO SR UNSECURED 10/35 4.9	Corporate Debt Instruments - All Other	527,562	537,900
	ELI LILLY + CO SR UNSECURED 10/55 5.55	Corporate Debt Instruments - All Other	524,705	533,702
	ELI LILLY + CO SR UNSECURED 10/65 5.65	Corporate Debt Instruments - All Other	599,821	609,098
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	614,525	616,491
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	763,916	777,497
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	742,316	741,053
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/36 VAR	Corporate Debt Instruments - All Other	1,242,000	1,230,387
	LOCKHEED MARTIN CORP SR UNSECURED 02/64 5.2	Corporate Debt Instruments - All Other	481,961	484,457
	LOCKHEED MARTIN CORP SR UNSECURED 08/35 5	Corporate Debt Instruments - All Other	1,097,118	1,118,830
	LOWE S COS INC SR UNSECURED 09/28 1.7	Corporate Debt Instruments - All Other	1,262,124	1,265,372
	LOWE S COS INC SR UNSECURED 09/41 2.8	Corporate Debt Instruments - All Other	196,566	208,060
	LOWE S COS INC SR UNSECURED 04/62 4.45	Corporate Debt Instruments - All Other	631,958	641,286
	LOWE S COS INC SR UNSECURED 04/52 4.25	Corporate Debt Instruments - All Other	175,648	177,642
	LOWE S COS INC SR UNSECURED 09/62 5.8	Corporate Debt Instruments - All Other	272,259	278,615
	LOWE S COS INC SR UNSECURED 03/31 4.25	Corporate Debt Instruments - All Other	414,286	413,506
	LOWE S COS INC SR UNSECURED 10/35 4.85	Corporate Debt Instruments - All Other	553,365	557,488
	M+T BANK CORPORATION SUBORDINATED 07/35 VAR	Corporate Debt Instruments - All Other	1,601,881	1,616,013
	MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	466,423	494,144
	MPLX LP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	233,699	242,295
	MPLX LP SR UNSECURED 02/31 4.8	Corporate Debt Instruments - All Other	602,276	610,121
	MPLX LP SR UNSECURED 09/35 5.4	Corporate Debt Instruments - All Other	595,637	607,448
	MSCI INC COMPANY GUAR 144A 09/30 3.625	Corporate Debt Instruments - All Other	553,341	580,371
	MSCI INC COMPANY GUAR 144A 11/31 3.625	Corporate Debt Instruments - All Other	543,499	568,416
	MSCI INC SR UNSECURED 09/35 5.25	Corporate Debt Instruments - All Other	829,542	841,738
	MSCI INC SR UNSECURED 03/36 5.15	Corporate Debt Instruments - All Other	480,313	479,267
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	1,447,887	1,447,229
	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7	Corporate Debt Instruments - All Other	663,226	685,175
	MARS INC SR UNSECURED 144A 07/40 2.375	Corporate Debt Instruments - All Other	219,769	240,660
	MARS INC SR UNSECURED 144A 03/30 4.8	Corporate Debt Instruments - All Other	249,730	255,613
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	708,984	730,451
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	1,129,249	1,154,747
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	314,507	316,462
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	641,511	645,748
	MARS INC SR UNSECURED 144A 05/65 5.8	Corporate Debt Instruments - All Other	669,409	676,749
	MARRIOTT INTERNATIONAL SR UNSECURED 10/31 4.5	Corporate Debt Instruments - All Other	1,020,762	1,035,529
	MARRIOTT INTERNATIONAL SR UNSECURED 10/35 5.25	Corporate Debt Instruments - All Other	608,297	624,231
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/28 2.45	Corporate Debt Instruments - All Other	466,473	467,259
	MARVELL TECHNOLOGY INC COMPANY GUAR 04/31 2.95	Corporate Debt Instruments - All Other	304,312	322,673
	MARVELL TECHNOLOGY INC COMPANY GUAR 06/28 4.875	Corporate Debt Instruments - All Other	709,713	723,187
	MARVELL TECHNOLOGY INC COMPANY GUAR 07/30 4.75	Corporate Debt Instruments - All Other	253,756	257,548
	MCKESSON CORP SR UNSECURED 05/32 4.95	Corporate Debt Instruments - All Other	381,733	392,834
	MCKESSON CORP SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	1,292,076	1,334,092
	MERCK + CO INC SR UNSECURED 03/31 4.15	Corporate Debt Instruments - All Other	875,185	874,984
	MERCK + CO INC SR UNSECURED 12/35 4.75	Corporate Debt Instruments - All Other	1,005,822	1,009,010
	MERCK + CO INC SR UNSECURED 12/55 5.55	Corporate Debt Instruments - All Other	260,221	259,964
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	364,310	365,066
	FIRSTENERGY PENN ELECTRI SR UNSECURED 144A 04/28 5.2	Corporate Debt Instruments - All Other	348,364	354,176
	MICRON TECHNOLOGY INC SR UNSECURED 01/35 5.8	Corporate Debt Instruments - All Other	887,661	927,661
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 09/43 4.8	Corporate Debt Instruments - All Other	104,985	106,493
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 10/44 4.4	Corporate Debt Instruments - All Other	157,953	159,949
	MISSISSIPPI POWER CO SR UNSECURED 03/42 4.25	Corporate Debt Instruments - All Other	309,139	319,149
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	646,880	674,321
	MOHAWK INDUSTRIES INC SR UNSECURED 09/28 5.85	Corporate Debt Instruments - All Other	822,767	822,553
	MOLEX ELECTRONICS TECH SR UNSECURED 144A 04/32 5.25	Corporate Debt Instruments - All Other	1,114,538	1,126,425
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	557,328	577,765
	MORGAN STANLEY SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	106,276	114,004
	MORGAN STANLEY SR UNSECURED 11/34 VAR	Corporate Debt Instruments - All Other	508,782	530,316
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	976,669	978,004
	MORGAN STANLEY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,033,539	1,068,873

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/29 VAR	Corporate Debt Instruments - All Other	$ 1,248,737	$ 1,249,782
	MORGAN STANLEY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	1,250,438	1,280,605
	MORGAN STANLEY SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	553,005	550,460
	MORGAN STANLEY SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	544,400	540,382
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	605,000	606,664
	MOSAIC CO SR UNSECURED 11/30 4.6	Corporate Debt Instruments - All Other	368,576	370,232
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/30 4.85	Corporate Debt Instruments - All Other	515,494	526,666
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/35 5.55	Corporate Debt Instruments - All Other	501,574	521,436
	NTT FINANCE CORP SR UNSECURED 144A 07/31 5.136	Corporate Debt Instruments - All Other	727,342	745,670
	NTT FINANCE CORP SR UNSECURED 144A 07/30 4.876	Corporate Debt Instruments - All Other	623,000	634,270
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	Corporate Debt Instruments - All Other	645,790	658,288
	NATIONAL GRID PLC SR UNSECURED 06/28 5.602	Corporate Debt Instruments - All Other	500,632	500,869
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/31 3	Corporate Debt Instruments - All Other	451,233	463,299
	NATIONAL HEALTH INVESTOR COMPANY GUAR 02/33 5.35	Corporate Debt Instruments - All Other	1,145,882	1,155,267
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/32 4.023	Corporate Debt Instruments - All Other	249,791	262,521
	NATIONAL RURAL UTIL COOP COLLATERAL T 06/31 1.65	Corporate Debt Instruments - All Other	358,987	373,552
	NATIONAL RURAL UTIL COOP SECURED 04/32 2.75	Corporate Debt Instruments - All Other	219,923	232,613
	NATIONAL RURAL UTIL COOP SECURED 12/32 4.15	Corporate Debt Instruments - All Other	380,378	400,073
	NATIONAL RURAL UTIL COOP SR SECURED 01/33 5.8	Corporate Debt Instruments - All Other	67,279	69,891
	NATIONAL RURAL UTIL COOP COLLATERAL T 08/34 5	Corporate Debt Instruments - All Other	611,250	637,225
	NATIONAL RURAL UTIL COOP SR UNSECURED 02/30 4.95	Corporate Debt Instruments - All Other	263,596	271,799
	NATIONAL RURAL UTIL COOP SR UNSECURED 12/30 4.3	Corporate Debt Instruments - All Other	619,417	622,207
	NATWEST GROUP PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	692,622	711,669
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	Corporate Debt Instruments - All Other	432,948	447,446
	NEXTERA ENERGY CAPITAL COMPANY GUAR 08/55 VAR	Corporate Debt Instruments - All Other	494,000	509,932
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/32 5.3	Corporate Debt Instruments - All Other	523,921	546,820
	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/35 5.45	Corporate Debt Instruments - All Other	301,600	313,038
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	377,802	403,438
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	865,388	876,737
	NORFOLK SOUTHERN CORP SR UNSECURED 10/42 3.95	Corporate Debt Instruments - All Other	413,452	420,559
	NORTHERN TRUST CORP SR UNSECURED 11/30 4.15	Corporate Debt Instruments - All Other	985,517	987,371
	NORTHERN TRUST CORP SUBORDINATED 11/40 VAR	Corporate Debt Instruments - All Other	2,018,447	2,022,076
	NSTAR ELECTRIC CO SR UNSECURED 03/40 5.5	Corporate Debt Instruments - All Other	410,066	423,501
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	244,480	252,234
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	844,168	854,818
	NUCOR CORP SR UNSECURED 06/35 5.1	Corporate Debt Instruments - All Other	706,053	725,141
	NUTRIEN LTD SR UNSECURED 05/30 2.95	Corporate Debt Instruments - All Other	1,356,455	1,427,846
	NUTRIEN LTD SR UNSECURED 03/28 4.9	Corporate Debt Instruments - All Other	165,876	168,998
	ONCOR ELECTRIC DELIVERY SR SECURED 06/54 5.55	Corporate Debt Instruments - All Other	666,720	649,818
	ONCOR ELECTRIC DELIVERY SECURED 144A 04/55 5.8	Corporate Debt Instruments - All Other	673,602	680,416
	ONEOK INC COMPANY GUAR 11/54 5.7	Corporate Debt Instruments - All Other	865,549	890,015
	ONEOK INC COMPANY GUAR 10/55 6.25	Corporate Debt Instruments - All Other	1,064,567	1,057,085
	ORACLE CORP SR UNSECURED 11/47 4	Corporate Debt Instruments - All Other	203,809	184,395
	ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	483,247	498,994
	ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	888,139	860,357
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	367,750	323,940
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	680,877	594,713
	ORACLE CORP SR UNSECURED 08/35 5.5	Corporate Debt Instruments - All Other	289,394	281,848
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	459,958	409,940
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	726,658	658,684
	ORACLE CORP SR UNSECURED 09/55 5.95	Corporate Debt Instruments - All Other	700,191	634,839
	ORACLE CORP SR UNSECURED 09/65 6.1	Corporate Debt Instruments - All Other	400,253	357,298
	PECO ENERGY CO 1ST MORTGAGE 06/33 4.9	Corporate Debt Instruments - All Other	221,175	230,290
	PECO ENERGY CO 1ST MORTGAGE 09/54 5.25	Corporate Debt Instruments - All Other	395,604	396,540
	PNC FINANCIAL SERVICES SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	798,461	833,806
	PNC FINANCIAL SERVICES SR UNSECURED 07/36 VAR	Corporate Debt Instruments - All Other	1,193,015	1,198,092
	PNC BANK NA SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	505,000	508,424
	PSEG POWER LLC SR UNSECURED 144A 05/30 5.2	Corporate Debt Instruments - All Other	544,771	557,802
	PSEG POWER LLC SR UNSECURED 144A 05/35 5.75	Corporate Debt Instruments - All Other	616,685	644,218
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 04/42 4.45	Corporate Debt Instruments - All Other	241,297	241,184
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	322,842	322,319
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	552,015	566,978
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	521,912	534,467
	PACIFICORP 1ST MORTGAGE 02/42 4.1	Corporate Debt Instruments - All Other	546,441	538,975
	PACKAGING CORP OF AMERIC SR UNSECURED 12/33 5.7	Corporate Debt Instruments - All Other	428,854	444,011
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/30 5.25	Corporate Debt Instruments - All Other	687,216	708,805

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/63 5.34	Corporate Debt Instruments - All Other	$ 1,085,527	$ 1,102,375
	PFIZER INC SR UNSECURED 11/35 4.875	Corporate Debt Instruments - All Other	351,947	353,911
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	2,143,121	2,189,977
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	555,351	580,150
	PHILIP MORRIS INTL INC SR UNSECURED 04/30 4.375	Corporate Debt Instruments - All Other	648,703	658,519
	PHILIP MORRIS INTL INC SR UNSECURED 04/35 4.875	Corporate Debt Instruments - All Other	788,078	808,687
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	653,727	647,654
	PHILLIPS EDISON GROCERY COMPANY GUAR 08/32 5.25	Corporate Debt Instruments - All Other	787,879	807,636
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	Corporate Debt Instruments - All Other	686,610	697,584
	PUB SVC NEW HAMP 1ST MORTGAGE 07/49 3.6	Corporate Debt Instruments - All Other	254,315	264,935
	PUBLIC SERVICE ELECTRIC 1ST REF MORT 03/40 5.5	Corporate Debt Instruments - All Other	345,418	357,382
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/46 3.8	Corporate Debt Instruments - All Other	42,592	43,522
	PUBLIC SERVICE ELECTRIC 1ST MORTGAGE 03/34 5.2	Corporate Debt Instruments - All Other	441,046	456,875
	PUBLIC SERVICE ELECTRIC SECURED 08/34 4.85	Corporate Debt Instruments - All Other	192,672	200,146
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 11/31 2.45	Corporate Debt Instruments - All Other	430,297	456,741
	QUALCOMM INC SR UNSECURED 05/53 6	Corporate Debt Instruments - All Other	457,785	462,807
	QUALCOMM INC SR UNSECURED 05/32 4.75	Corporate Debt Instruments - All Other	859,871	884,454
	QUANTA SERVICES INC SR UNSECURED 01/31 4.5	Corporate Debt Instruments - All Other	346,067	347,479
	QUANTA SERVICES INC SR UNSECURED 08/35 5.1	Corporate Debt Instruments - All Other	743,799	749,454
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	1,028,796	1,011,924
	RENTOKIL TERMINIX LLC COMPANY GUAR 144A 04/35 5.625	Corporate Debt Instruments - All Other	1,425,148	1,450,823
	REXFORD INDUSTRIAL REALT COMPANY GUAR 12/30 2.125	Corporate Debt Instruments - All Other	582,836	606,885
	REXFORD INDUSTRIAL REALT COMPANY GUAR 09/31 2.15	Corporate Debt Instruments - All Other	825,927	891,062
	REXFORD INDUSTRIAL REALT COMPANY GUAR 06/28 5	Corporate Debt Instruments - All Other	860,987	859,610
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	181,494	188,303
	ROLLINS INC COMPANY GUAR 02/35 5.25	Corporate Debt Instruments - All Other	657,599	682,769
	ROYAL BANK OF CANADA JR SUBORDINA 11/85 VAR	Corporate Debt Instruments - All Other	1,809,993	1,805,802
	NATWEST GROUP PLC SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	515,837	532,676
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 04/28 5.5	Corporate Debt Instruments - All Other	754,023	755,645
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 03/32 6.25	Corporate Debt Instruments - All Other	870,061	871,015
	ROYAL CARIBBEAN CRUISES SR UNSECURED 144A 09/31 5.625	Corporate Debt Instruments - All Other	119,735	121,836
	ROYAL BANK OF CANADA SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	917,245	916,754
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	732,191	735,678
	ROYAL BANK OF CANADA SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	808,373	837,886
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	547,600	550,047
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	734,085	767,766
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	Corporate Debt Instruments - All Other	346,354	350,380
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	Corporate Debt Instruments - All Other	505,623	519,679
	RYDER SYSTEM INC SR UNSECURED 03/29 5.375	Corporate Debt Instruments - All Other	94,111	96,278
	RYDER SYSTEM INC SR UNSECURED 06/29 5.5	Corporate Debt Instruments - All Other	505,240	517,635
	RYDER SYSTEM INC SR UNSECURED 09/29 4.95	Corporate Debt Instruments - All Other	387,304	397,846
	S+P GLOBAL INC COMPANY GUAR 144A 12/35 4.8	Corporate Debt Instruments - All Other	734,709	735,639
	S+P GLOBAL INC COMPANY GUAR 144A 01/31 4.25	Corporate Debt Instruments - All Other	982,193	983,208
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	Corporate Debt Instruments - All Other	580,370	603,773
	SANTANDER UK GROUP HLDGS SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,081,895	1,092,509
	CHARLES SCHWAB CORP SR UNSECURED 11/29 VAR	Corporate Debt Instruments - All Other	845,941	845,638
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/65 5.9	Corporate Debt Instruments - All Other	734,425	731,497
	SMITH + NEPHEW PLC SR UNSECURED 10/30 2.032	Corporate Debt Instruments - All Other	621,714	649,699
	SMURFIT KAPPA TREASURY COMPANY GUAR 01/30 5.2	Corporate Debt Instruments - All Other	605,273	625,647
	SOFTBANK CORP SR UNSECURED 144A 07/35 5.332	Corporate Debt Instruments - All Other	1,238,742	1,247,229
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	Corporate Debt Instruments - All Other	283,565	294,451
	SOLVENTUM CORP COMPANY GUAR 04/54 5.9	Corporate Debt Instruments - All Other	181,960	188,633
	SOUTH JERSEY INDUSTRIES JR SUBORDINA 04/31 5.02	Corporate Debt Instruments - All Other	520,341	539,017
	SOUTHERN CAL EDISON 1ST REF MORT 03/42 4.05	Corporate Debt Instruments - All Other	257,481	253,859
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	340,406	333,091
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/35 5.45	Corporate Debt Instruments - All Other	507,664	531,950
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	Corporate Debt Instruments - All Other	384,731	401,630
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	287,953	299,069
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 06/54 6	Corporate Debt Instruments - All Other	245,882	249,245
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	Corporate Debt Instruments - All Other	513,919	526,948
	SPIRE INC JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	746,000	746,343
	SPRINT CAPITAL CORP COMPANY GUAR 11/28 6.875	Corporate Debt Instruments - All Other	1,370,554	1,387,272
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	1,362,340	1,385,498
*	STATE STREET CORP SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	730,761	763,696
*	STATE STREET CORP SR UNSECURED 10/32 VAR	Corporate Debt Instruments - All Other	741,004	775,246
	STEEL DYNAMICS INC SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	853,136	859,519

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SYMETRA LIFE INSURANCE SUBORDINATED 144A 10/55 6.55	Corporate Debt Instruments - All Other	$ 897,489	$ 880,067
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	897,542	938,440
	T MOBILE USA INC COMPANY GUAR 02/29 2.625	Corporate Debt Instruments - All Other	180,131	189,181
	T MOBILE USA INC COMPANY GUAR 02/31 2.875	Corporate Debt Instruments - All Other	306,698	321,586
	T MOBILE USA INC COMPANY GUAR 04/29 3.375	Corporate Debt Instruments - All Other	307,546	320,910
	T MOBILE USA INC COMPANY GUAR 04/31 3.5	Corporate Debt Instruments - All Other	969,998	1,024,472
	T MOBILE USA INC COMPANY GUAR 02/28 2.05	Corporate Debt Instruments - All Other	417,374	417,622
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	478,753	479,855
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	183,409	184,932
	T MOBILE USA INC COMPANY GUAR 06/55 5.25	Corporate Debt Instruments - All Other	200,717	201,833
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	Corporate Debt Instruments - All Other	468,447	483,112
	T MOBILE USA INC COMPANY GUAR 11/35 4.95	Corporate Debt Instruments - All Other	497,318	497,144
	TPG OPERATING GROUP II COMPANY GUAR 03/34 5.875	Corporate Debt Instruments - All Other	1,420,017	1,407,458
	TAKEDA PHARMACEUTICAL SR UNSECURED 11/28 5	Corporate Debt Instruments - All Other	440,595	440,036
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/34 5.3	Corporate Debt Instruments - All Other	535,264	557,944
	TAKEDA PHARMACEUTICAL SR UNSECURED 07/64 5.8	Corporate Debt Instruments - All Other	239,087	245,136
	TAKEDA US FIN COMPANY GUAR 07/35 5.2	Corporate Debt Instruments - All Other	591,885	605,625
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	Corporate Debt Instruments - All Other	640,292	652,259
	TARGA RESOURCES PARTNERS COMPANY GUAR 02/31 4.875	Corporate Debt Instruments - All Other	294,844	307,175
	TARGA RESOURCES CORP COMPANY GUAR 02/35 5.5	Corporate Debt Instruments - All Other	267,724	279,039
	TARGA RESOURCES CORP COMPANY GUAR 05/55 6.125	Corporate Debt Instruments - All Other	359,717	371,661
	TARGA RESOURCES CORP COMPANY GUAR 09/30 4.9	Corporate Debt Instruments - All Other	404,474	413,096
	TARGA RESOURCES CORP COMPANY GUAR 07/52 6.25	Corporate Debt Instruments - All Other	940,747	950,082
	TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375	Corporate Debt Instruments - All Other	166,213	171,064
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	273,726	268,074
	TOLL BROS FINANCE CORP COMPANY GUAR 06/35 5.6	Corporate Debt Instruments - All Other	717,403	725,466
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	Corporate Debt Instruments - All Other	784,000	785,435
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	470,702	479,078
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/30 5.55	Corporate Debt Instruments - All Other	556,588	569,425
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/31 4.6	Corporate Debt Instruments - All Other	593,286	619,034
	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/30 4.8	Corporate Debt Instruments - All Other	799,088	820,920
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	Corporate Debt Instruments - All Other	827,164	851,300
	TRANSCONT GAS PIPE LINE SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	421,599	443,869
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	Corporate Debt Instruments - All Other	985,369	995,308
	TRUIST BANK SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	1,304,995	1,303,839
	TRUIST FINANCIAL CORP SR UNSECURED 10/33 VAR	Corporate Debt Instruments - All Other	359,989	374,116
	TRUIST FINANCIAL CORP SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	504,355	527,977
	TRUIST FINANCIAL CORP SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	1,266,348	1,268,326
	TUCSON ELECTRIC POWER CO SR UNSECURED 04/55 5.9	Corporate Debt Instruments - All Other	803,523	794,984
	UBS GROUP AG SR UNSECURED 144A 01/34 VAR	Corporate Debt Instruments - All Other	740,805	736,306
	UBS GROUP AG SR UNSECURED 144A 11/33 VAR	Corporate Debt Instruments - All Other	733,000	734,371
	UBER TECHNOLOGIES INC SR UNSECURED 01/30 4.3	Corporate Debt Instruments - All Other	488,269	508,166
	UBER TECHNOLOGIES INC SR UNSECURED 01/31 4.15	Corporate Debt Instruments - All Other	360,621	359,585
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	Corporate Debt Instruments - All Other	211,378	210,675
	UNION PACIFIC CORP SR UNSECURED 08/39 3.55	Corporate Debt Instruments - All Other	139,464	147,308
	UNITED AIR 2018 1 AA PTT PASS THRU CE 09/31 3.5	Corporate Debt Instruments - All Other	255,147	264,061
	UNITED AIR 2020 1 A PTT PASS THRU CE 04/29 5.875	Corporate Debt Instruments - All Other	174,265	175,325
	UNITED AIR 2016 2 AA PTT PASS THRU CE 04/30 2.875	Corporate Debt Instruments - All Other	226,980	235,198
	UNITED AIR 2014 2 A PTT PASS THRU CE 03/28 3.75	Corporate Debt Instruments - All Other	555,668	566,357
	UNITED AIR 2020 1 B PTT PASS THRU CE 07/27 4.875	Corporate Debt Instruments - All Other	276,394	278,030
	UNITEDHEALTH GROUP INC SR UNSECURED 08/29 2.875	Corporate Debt Instruments - All Other	239,995	245,865
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	183,862	194,047
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	280,677	299,298
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	118,574	124,576
	UNITEDHEALTH GROUP INC SR UNSECURED 05/51 3.25	Corporate Debt Instruments - All Other	218,725	224,976
	UNITEDHEALTH GROUP INC SR UNSECURED 04/63 5.2	Corporate Debt Instruments - All Other	396,266	397,305
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	331,174	344,672
	UNITEDHEALTH GROUP INC SR UNSECURED 04/64 5.5	Corporate Debt Instruments - All Other	393,011	396,131
	UNITEDHEALTH GROUP INC SR UNSECURED 01/30 4.8	Corporate Debt Instruments - All Other	538,208	552,480
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	826,660	861,210
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	319,853	323,642
	UNITEDHEALTH GROUP INC SR UNSECURED 01/31 4.65	Corporate Debt Instruments - All Other	255,506	260,332
	VALERO ENERGY CORP SR UNSECURED 02/30 5.15	Corporate Debt Instruments - All Other	879,449	907,932
	VERIZON COMMUNICATIONS SR UNSECURED 09/43 6.55	Corporate Debt Instruments - All Other	551,459	554,110
	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75	Corporate Debt Instruments - All Other	180,362	192,816
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	188,629	200,175

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	VERIZON COMMUNICATIONS SR UNSECURED 03/32 2.355	Corporate Debt Instruments - All Other	$ 802,749	$ 855,084
	VERIZON COMMUNICATIONS SR UNSECURED 03/52 3.875	Corporate Debt Instruments - All Other	511,638	512,285
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	1,587,781	1,591,589
	VERISK ANALYTICS INC SR UNSECURED 08/30 4.5	Corporate Debt Instruments - All Other	236,886	239,370
	VERISK ANALYTICS INC SR UNSECURED 02/36 5.125	Corporate Debt Instruments - All Other	236,450	239,370
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	356,643	345,803
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/30 4.9	Corporate Debt Instruments - All Other	881,136	892,399
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/53 5.7	Corporate Debt Instruments - All Other	129,520	129,383
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	Corporate Debt Instruments - All Other	290,706	278,124
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/55 5.6	Corporate Debt Instruments - All Other	664,762	649,623
	WALMART INC SR UNSECURED 09/41 2.5	Corporate Debt Instruments - All Other	192,307	202,952
	WALMART INC SR UNSECURED 04/35 4.9	Corporate Debt Instruments - All Other	2,205,645	2,260,718
	WASTE MANAGEMENT INC COMPANY GUAR 03/35 4.95	Corporate Debt Instruments - All Other	1,443,223	1,480,563
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	394,140	405,579
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	188,711	202,316
	WELLS FARGO + COMPANY SR UNSECURED 04/53 VAR	Corporate Debt Instruments - All Other	312,922	322,538
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	608,120	607,913
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	171,750	180,684
	WELLS FARGO + COMPANY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	412,184	440,534
	WELLS FARGO + COMPANY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	585,139	585,087
	WELLS FARGO + COMPANY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	2,707,862	2,790,103
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,195,188	1,193,582
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	Corporate Debt Instruments - All Other	617,506	625,039
	WILLIAMS COMPANIES INC SR UNSECURED 09/35 5.3	Corporate Debt Instruments - All Other	615,738	629,785
	WILLIAMS COMPANIES INC SR UNSECURED 09/45 5.1	Corporate Debt Instruments - All Other	380,485	390,390
	WISCONSIN ELECTRIC POWER SR UNSECURED 03/29 3.95	Corporate Debt Instruments - All Other	905,882	907,948
	WOODSIDE FINANCE LTD COMPANY GUAR 05/30 5.4	Corporate Debt Instruments - All Other	746,697	767,617
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	788,000	829,448
	WORKDAY INC SR UNSECURED 04/32 3.8	Corporate Debt Instruments - All Other	1,078,548	1,084,983
	WYNNTON FUNDING TRUST SR UNSECURED 144A 08/35 5.251	Corporate Debt Instruments - All Other	1,068,000	1,075,850
	WYNNTON FUNDING TRUST II SR UNSECURED 144A 08/55 5.991	Corporate Debt Instruments - All Other	789,165	786,881
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	Corporate Debt Instruments - All Other	474,397	493,326
	ZIMMER BIOMET HOLDINGS SR UNSECURED 02/30 5.05	Corporate Debt Instruments - All Other	437,198	452,419
	AGL CLO 1 LTD. AGL 2022 17A AR 144A	Corporate Debt Instruments - All Other	1,700,000	1,697,875
	AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	1,158,177	1,179,031
	AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	20,441	20,883
	AT+T INC SR UNSECURED 09/53 3.5	Corporate Debt Instruments - All Other	65,415	65,126
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	310,977	307,883
	AT+T INC SR UNSECURED 12/33 2.55	Corporate Debt Instruments - All Other	141,661	150,464
	AT+T INC SR UNSECURED 12/57 3.8	Corporate Debt Instruments - All Other	459,634	458,100
	AT+T INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	351,246	363,402
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	1,983,472	2,034,627
	AIRCASTLE / IRELAND DAC COMPANY GUAR 144A 10/31 5.75	Corporate Debt Instruments - All Other	1,709,571	1,772,369
	ALTRIA GROUP INC COMPANY GUAR 02/51 3.7	Corporate Debt Instruments - All Other	279,295	291,144
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	9,333,978	9,328,930
	AMERICAN TOWER CORP SR UNSECURED 10/26 3.375	Corporate Debt Instruments - All Other	735,372	749,205
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	1,221,396	1,304,775
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 10/48 4.439	Corporate Debt Instruments - All Other	36,267	37,119
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/40 4.35	Corporate Debt Instruments - All Other	2,970,997	3,012,423
	ARBOR REALTY COMMERCIAL REAL E ARCREN 2025 FL1 AS 144A	Corporate Debt Instruments - All Other	2,244,375	2,244,377
	ARES CLO LTD ARES 2022 67A A1R 144A	Corporate Debt Instruments - All Other	1,110,000	1,109,799
	ARES CLO LTD ARES 2020 56A A1R2 144A	Corporate Debt Instruments - All Other	4,690,000	4,699,899
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 11/29 5.75	Corporate Debt Instruments - All Other	2,935,006	3,022,160
	BAT CAPITAL CORP COMPANY GUAR 03/33 4.625	Corporate Debt Instruments - All Other	1,815,638	1,814,762
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	798,254	824,430
	BDS LTD BDS 2025 FL16 A 144A	Corporate Debt Instruments - All Other	3,807,000	3,808,551
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	Corporate Debt Instruments - All Other	2,183,802	2,278,958
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	Corporate Debt Instruments - All Other	5,858,237	6,054,821
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2024 2A A1 144A	Corporate Debt Instruments - All Other	2,297,700	2,307,562
	BANCO SANTANDER SA 09/27 VAR	Corporate Debt Instruments - All Other	1,323,392	1,376,494
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	1,052,798	1,128,998
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	3,110,900	3,324,887
	BANK OF AMERICA CORP SUBORDINATED 03/37 VAR	Corporate Debt Instruments - All Other	2,879,809	3,069,270
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	11,266,604	11,998,554
	BARCLAYS PLC SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	2,156,165	2,139,317
	BARCLAYS PLC SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	2,278,000	2,355,475

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 PLC SR UNSECURED 08/46 VAR	Corporate Debt Instruments - All Other	$ 1,133,000	$ 1,163,920
	BABSON CLO LTD BABSN 2020 1A A1R2 144A	Corporate Debt Instruments - All Other	2,220,000	2,225,106
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 A A4 144A	Corporate Debt Instruments - All Other	919,636	947,603
	BARRICK NA FINANCE LLC COMPANY GUAR 05/41 5.7	Corporate Debt Instruments - All Other	382,602	398,015
	BARRICK PD AU FIN PTY LT COMPANY GUAR 10/39 5.95	Corporate Debt Instruments - All Other	1,267,586	1,326,825
	BAYER US FINANCE II LLC COMPANY GUAR 144A 12/28 4.375	Corporate Debt Instruments - All Other	1,106,346	1,152,795
	BDS LTD BDS 2025 FL14 A 144A	Corporate Debt Instruments - All Other	2,415,648	2,406,049
	BLACKROCK RAINIER CLO LTD BLKMM 2024 1A A1 144A	Corporate Debt Instruments - All Other	2,817,250	2,805,214
	BNP PARIBAS 144A 09/29 VAR	Corporate Debt Instruments - All Other	1,607,941	1,698,711
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	936,524	996,055
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	1,141,906	1,177,007
	BOSTON PROPERTIES LP SR UNSECURED 04/32 2.55	Corporate Debt Instruments - All Other	1,342,807	1,450,458
	BP CAP MARKETS AMERICA COMPANY GUAR 02/33 4.812	Corporate Debt Instruments - All Other	3,140,607	3,304,742
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 CES1 A1A 144A	Corporate Debt Instruments - All Other	2,215,746	2,229,368
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	749,103	749,145
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	780,936	784,752
	BROADCOM INC SR UNSECURED 07/32 4.9	Corporate Debt Instruments - All Other	5,984,797	6,130,622
	CIGNA GROUP/THE SR UNSECURED 03/31 2.375	Corporate Debt Instruments - All Other	980,224	1,048,465
	CIGNA GROUP/THE SR UNSECURED 03/51 3.4	Corporate Debt Instruments - All Other	329,492	351,667
	CIGNA GROUP/THE SR UNSECURED 03/33 5.4	Corporate Debt Instruments - All Other	4,473,956	4,674,570
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	1,168,139	1,251,016
	COTERRA ENERGY INC SR UNSECURED 02/35 5.4	Corporate Debt Instruments - All Other	1,725,868	1,779,348
	CANADIAN NATL RESOURCES SR UNSECURED 02/35 5.85	Corporate Debt Instruments - All Other	256,673	267,028
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	1,631,111	1,699,441
	CERBERUS CERB 2022 3A AR 144A	Corporate Debt Instruments - All Other	325,834	325,213
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	55,917	55,780
	CHARTER COMM OPT LLC/CAP SR SECURED 06/52 3.9	Corporate Debt Instruments - All Other	146,770	147,329
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	2,021,598	1,947,888
	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7	Corporate Debt Instruments - All Other	1,731,594	1,824,117
	CITIGROUP INC SR UNSECURED 05/32 VAR	Corporate Debt Instruments - All Other	2,458,360	2,639,491
	CITIGROUP INC SUBORDINATED 02/35 VAR	Corporate Debt Instruments - All Other	1,807,482	1,965,895
	CITIGROUP INC SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	4,130,000	4,334,352
	CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	2,877,365	3,043,435
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 02/35 5.439	Corporate Debt Instruments - All Other	4,004,000	4,098,254
	CONSTELLATION BRANDS INC SR UNSECURED 11/35 4.95	Corporate Debt Instruments - All Other	2,919,684	2,901,443
	COTY/HFC PRESTIGE/INT US COMPANY GUAR 144A 01/31 5.6	Corporate Debt Instruments - All Other	4,688,028	4,717,402
	COUSINS PROPERTIES LP COMPANY GUAR 02/32 5.375	Corporate Debt Instruments - All Other	721,001	756,368
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	Corporate Debt Instruments - All Other	3,843,500	3,949,556
	CREDIT AGRICOLE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	4,130,000	4,243,658
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	749,572	778,003
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	3,299,602	3,506,251
	DLLAA LLC DLLAA 2025 1A A4 144A	Corporate Debt Instruments - All Other	1,249,544	1,279,949
	DELL INT LLC / EMC CORP COMPANY GUAR 10/32 4.75	Corporate Debt Instruments - All Other	4,741,543	4,753,811
	DEUTSCHE BANK NY 12/31 VAR	Corporate Debt Instruments - All Other	2,849,000	2,845,268
	DISCOVERY COMMUNICATIONS COMPANY GUAR 09/47 5.2	Corporate Debt Instruments - All Other	8,381	4,286
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 04/53 5.4	Corporate Debt Instruments - All Other	714,435	722,373
	EMD FINANCE LLC COMPANY GUAR 144A 10/35 5	Corporate Debt Instruments - All Other	3,806,487	3,853,406
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2024 CES1 A1 144A	Corporate Debt Instruments - All Other	1,061,389	1,068,117
	ELMWOOD CLO V LTD ELMW5 2020 2A ARR 144A	Corporate Debt Instruments - All Other	2,496,250	2,510,755
	ENBRIDGE INC COMPANY GUAR 04/29 5.3	Corporate Debt Instruments - All Other	3,506,998	3,581,576
	ENBRIDGE INC COMPANY GUAR 06/35 5.55	Corporate Debt Instruments - All Other	3,348,894	3,479,873
	ENERGY TRANSFER LP SR UNSECURED 06/41 6.05	Corporate Debt Instruments - All Other	160,272	163,455
	ENERGY TRANSFER LP SR UNSECURED 02/42 6.5	Corporate Debt Instruments - All Other	112,886	115,242
	ENERGY TRANSFER LP SR UNSECURED 09/34 5.6	Corporate Debt Instruments - All Other	4,821,379	4,993,147
	ENEL FINANCE INTL NV COMPANY GUAR 144A 07/28 2.125	Corporate Debt Instruments - All Other	5,454,195	5,734,725
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/35 5	Corporate Debt Instruments - All Other	3,128,561	3,139,225
	ENEL FINANCE INTL NV COMPANY GUAR 144A 09/55 5.75	Corporate Debt Instruments - All Other	7,411,565	7,336,445
	ENTERGY CORP SR UNSECURED 06/28 1.9	Corporate Debt Instruments - All Other	3,078,957	3,234,760
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/32 2.35	Corporate Debt Instruments - All Other	185,643	197,007
	ENTERGY LOUISIANA LLC 1ST MORTGAGE 06/41 3.1	Corporate Debt Instruments - All Other	1,743,512	1,852,987
	EQUINOR ASA COMPANY GUAR 11/49 3.25	Corporate Debt Instruments - All Other	239,103	245,350
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	173,456	182,385
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 08/27 1.4	Corporate Debt Instruments - All Other	1,639,446	1,718,142
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	Corporate Debt Instruments - All Other	5,260,194	5,391,600
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	5,564,798	5,432,057
	FIGRE TRUST FIGRE 2025 HE4 A 144A	Corporate Debt Instruments - All Other	1,571,078	1,566,331

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FLATIRON CLO LTD FLAT 2024 4A A 144A	Corporate Debt Instruments - All Other	$ 1,300,000	$ 1,304,169
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	Corporate Debt Instruments - All Other	7,035,173	7,069,496
	FLUTTER TREASURY DAC SR SECURED 144A 06/31 5.875	Corporate Debt Instruments - All Other	6,983,054	7,046,022
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/28 6.798	Corporate Debt Instruments - All Other	1,854,136	1,878,945
	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/31 6.054	Corporate Debt Instruments - All Other	4,916,650	5,081,322
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/34 5.875	Corporate Debt Instruments - All Other	4,018,070	3,959,957
	GENERAL MOTORS FINL CO SR UNSECURED 04/28 2.4	Corporate Debt Instruments - All Other	4,623,767	4,845,470
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	674,019	701,025
	GENERAL MOTORS FINL CO COMPANY GUAR 06/31 5.6	Corporate Debt Instruments - All Other	2,311,661	2,404,046
	GENERAL MOTORS FINL CO SR UNSECURED 04/32 5.625	Corporate Debt Instruments - All Other	1,312,068	1,369,118
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/35 5.4	Corporate Debt Instruments - All Other	1,132,787	1,132,016
	GUARDIAN LIFE GLOB FUND SR SECURED 144A 07/27 1.4	Corporate Debt Instruments - All Other	530,824	555,402
	GUARDIAN LIFE GLOB FUND SECURED 144A 11/27 1.25	Corporate Debt Instruments - All Other	419,713	440,351
	HF SINCLAIR CORP SR UNSECURED 01/31 5.75	Corporate Debt Instruments - All Other	4,556,577	4,710,553
	HF SINCLAIR CORP SR UNSECURED 09/32 5.5	Corporate Debt Instruments - All Other	3,625,078	3,704,743
	HARBOUR ENERGY PLC SR UNSECURED 144A 04/35 6.327	Corporate Debt Instruments - All Other	2,958,933	3,018,584
	HIGHWOODS REALTY LP SR UNSECURED 01/33 5.35	Corporate Debt Instruments - All Other	1,964,288	1,976,033
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES5 A1A 144A	Corporate Debt Instruments - All Other	4,236,809	4,234,840
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES2 A1 144A	Corporate Debt Instruments - All Other	1,344,839	1,351,314
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	732,390	775,403
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	1,366,000	1,415,804
	JP MORGAN MORTGAGE TRUST JPMMT 2024 HE3 A1 144A	Corporate Debt Instruments - All Other	300,803	299,884
	JP MORGAN MORTGAGE TRUST JPMMT 2025 CES1 A1 144A	Corporate Debt Instruments - All Other	2,525,796	2,544,354
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	4,769,981	4,982,367
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	Corporate Debt Instruments - All Other	2,877,618	2,979,218
	LLOYDS BANKING GROUP PLC SUBORDINATED 06/36 VAR	Corporate Debt Instruments - All Other	3,315,000	3,492,120
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	2,262,653	2,344,185
	MMH MASTER LLC SECURED 144A 02/34 6.375	Corporate Debt Instruments - All Other	714,926	716,844
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2024 FL14 A 144A	Corporate Debt Instruments - All Other	1,285,406	1,282,283
	MANULIFE FINANCIAL CORP SR UNSECURED 12/35 4.986	Corporate Debt Instruments - All Other	2,422,000	2,424,059
	MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,985,778	2,130,028
	MORGAN STANLEY SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	2,899,428	3,033,880
	MUTUAL OF OMAHA GLOBAL SECURED 144A 04/30 5	Corporate Debt Instruments - All Other	4,506,038	4,613,084
	NATWEST GROUP PLC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	4,431,448	4,594,848
	NEVADA POWER CO GENL REF MOR 05/53 5.9	Corporate Debt Instruments - All Other	671,765	675,918
	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/34 5	Corporate Debt Instruments - All Other	3,663,246	3,782,173
	NEXTERA ENERGY CAPITAL COMPANY GUAR 05/27 3.55	Corporate Debt Instruments - All Other	1,922,077	1,962,149
	OCP CLO LTD OCP 2021 22A AR 144A	Corporate Debt Instruments - All Other	3,716,650	3,715,788
	NYSEG STORM FUNDING LLC SR SECURED 05/35 5.162	Corporate Debt Instruments - All Other	2,829,420	2,903,014
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	Corporate Debt Instruments - All Other	6,501,150	6,680,604
	ORACLE CORP SR UNSECURED 02/33 4.9	Corporate Debt Instruments - All Other	3,761,773	3,726,708
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	3,132,527	2,839,498
	ORLANDO HEALTH OBL GRP SR UNSECURED 10/35 5.475	Corporate Debt Instruments - All Other	1,774,000	1,854,220
	PFS FINANCING CORP. PFSFC 2025 D A 144A	Corporate Debt Instruments - All Other	3,948,990	3,984,832
	PNC FINANCIAL SERVICES SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	3,108,000	3,246,524
	PROLOGIS TARGETED US COMPANY GUAR 144A 04/34 5.5	Corporate Debt Instruments - All Other	2,253,991	2,343,413
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	5,093,211	5,430,368
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	658,721	662,315
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES4 A1A 144A	Corporate Debt Instruments - All Other	1,335,856	1,341,605
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES7 A1A 144A	Corporate Debt Instruments - All Other	674,519	682,903
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES9 A1A 144A	Corporate Debt Instruments - All Other	2,127,093	2,128,016
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 CES3 A1A 144A	Corporate Debt Instruments - All Other	3,520,032	3,533,036
	WOODWARD CAPITAL MANAGEMENT RCKT 2025 CES2 A1A 144A	Corporate Debt Instruments - All Other	1,959,738	1,972,451
	RTX CORP SR UNSECURED 02/33 5.15	Corporate Debt Instruments - All Other	3,638,107	3,805,661
	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85	Corporate Debt Instruments - All Other	278,897	289,849
	RYDER SYSTEM INC SR UNSECURED 12/30 4.3	Corporate Debt Instruments - All Other	982,695	981,887
	SANTANDER UK GROUP HLDGS SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	2,918,000	2,905,044
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/55 5.8	Corporate Debt Instruments - All Other	2,885,703	3,023,482
	SIGNAL RAIL HOLDINGS LLC SRL 2025 1A A 144A	Corporate Debt Instruments - All Other	2,398,705	2,390,905
	SOCIETE GENERALE COMPANY GUAR 144A 04/33 VAR	Corporate Debt Instruments - All Other	4,529,414	4,787,500
	SOUTHWESTERN ELEC POWER SR UNSECURED 09/28 4.1	Corporate Debt Instruments - All Other	358,059	369,048
	SOUTHWESTERN ELEC POWER SR UNSECURED 03/26 1.65	Corporate Debt Instruments - All Other	255,921	264,710
	STELLANTIS FIN US INC COMPANY GUAR 144A 03/35 6.45	Corporate Debt Instruments - All Other	2,008,831	2,099,106
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	6,191,784	6,402,172
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	5,074,937	5,098,656
	TELEFONICA EMISIONES SAU COMPANY GUAR 03/38 4.665	Corporate Debt Instruments - All Other	655,106	671,799

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TOWD POINT MORTGAGE TRUST TPMT 2024 CES1 A1A 144A	Corporate Debt Instruments - All Other	$ 1,780,938	$ 1,783,902
	TRINITY RAIL LEASING L.P. TRL 2024 1A A 144A	Corporate Debt Instruments - All Other	2,762,843	2,756,139
	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A	Corporate Debt Instruments - All Other	2,782,429	2,734,013
	USQ RAIL I LLC STEAM 2024 1A A 144A	Corporate Debt Instruments - All Other	2,678,330	2,758,235
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	Corporate Debt Instruments - All Other	155,801	159,117
	VALERO ENERGY CORP SR UNSECURED 12/31 2.8	Corporate Debt Instruments - All Other	4,611,646	4,939,384
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	5,684,410	5,703,109
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/27 4.35	Corporate Debt Instruments - All Other	2,053,179	2,099,207
	WASTE MANAGEMENT INC COMPANY GUAR 06/29 2	Corporate Debt Instruments - All Other	3,585,783	3,777,083
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	1,456,165	1,542,942
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	4,196,324	4,379,986
	AREIT CRE TRUST AREIT 2024 CRE9 A 144A	Corporate Debt Instruments - All Other	359,491	359,381
	ARI FLEET LEASE TRUST ARIFL 2023 A B 144A	Corporate Debt Instruments - All Other	959,089	962,762
	ARI FLEET LEASE TRUST ARIFL 2023 A C 144A	Corporate Debt Instruments - All Other	1,030,609	1,037,250
	AEGIS ASSET BACKED SECURITIES AABST 2003 2 M1	Corporate Debt Instruments - All Other	534,903	538,264
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 1 A	Corporate Debt Instruments - All Other	988,963	988,730
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2023 3 A	Corporate Debt Instruments - All Other	995,312	994,804
	ANCHORAGE CAPITAL CLO LTD ANCHC 2015 7A AR3 144A	Corporate Debt Instruments - All Other	473,901	471,726
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A A1 144A	Corporate Debt Instruments - All Other	1,486,275	1,490,668
	ANCHORAGE CAPITAL CLO LTD ANCHC 2021 18A C 144A	Corporate Debt Instruments - All Other	1,393,581	1,394,125
	AQUA FINANCE TRUST AQFIT 2021 A A 144A	Corporate Debt Instruments - All Other	394,716	399,531
	ARBOR REALTY COLLATERALIZED LO ARCLO 2025 BTR1 A 144A	Corporate Debt Instruments - All Other	319,200	320,944
	AREIT CRE TRUST AREIT 2023 CRE8 A 144A	Corporate Debt Instruments - All Other	1,056,790	1,054,276
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	511,229	512,248
	ARGENT SECURITIES INC. ARSI 2004 W10 A1	Corporate Debt Instruments - All Other	2,960,148	2,942,813
	BDS LTD BDS 2022 FL11 ATS 144A	Corporate Debt Instruments - All Other	355,681	355,564
	BALLYROCK LTD BALLY 2020 2A A1R 144A	Corporate Debt Instruments - All Other	895,736	894,937
	BARDOT CLO LTD BARDT 2019 2A ARR 144A	Corporate Debt Instruments - All Other	845,209	844,935
	BATTALION CLO LTD BATLN 2021 19A B 144A	Corporate Debt Instruments - All Other	1,856,182	1,857,871
	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	465,000	465,375
	BENEFIT STREET PARTNERS CLO LT BSP 2014 IVA AR5 144A	Corporate Debt Instruments - All Other	490,000	490,829
	BIRCH GROVE CLO LTD. BGCLO 2021 3A A1R 144A	Corporate Debt Instruments - All Other	466,005	470,881
	BLUEMOUNTAIN CLO LTD BLUEM 2015 3A A1R 144A	Corporate Debt Instruments - All Other	111,508	111,500
	BMW VEHICLE OWNER TRUST BMWOT 2024 A A3	Corporate Debt Instruments - All Other	1,166,690	1,165,824
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 CES2 A1A 144A	Corporate Debt Instruments - All Other	1,171,405	1,177,128
	CBAM CLO MANAGEMENT CBAM 2020 13A A 144A	Corporate Debt Instruments - All Other	2,320,260	2,323,507
	CIFC FUNDING LTD CIFC 2021 6A A 144A	Corporate Debt Instruments - All Other	1,001,636	1,000,257
	CIFC FUNDING LTD CIFC 2024 1A A 144A	Corporate Debt Instruments - All Other	2,480,744	2,488,053
	COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2007 B A	Corporate Debt Instruments - All Other	194,297	194,459
	CAPITAL ONE MULTI ASSET EXECUT COMET 2025 A3 A	Corporate Debt Instruments - All Other	1,133,576	1,138,703
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 1A AR3 144A	Corporate Debt Instruments - All Other	78,229	78,132
	CARMAX AUTO OWNER TRUST CARMX 2023 4 A3	Corporate Debt Instruments - All Other	446,827	444,146
	CARMAX AUTO OWNER TRUST CARMX 2024 2 A3	Corporate Debt Instruments - All Other	1,369,975	1,366,690
	CARVAL CLO LTD CARVL 2021 1A BR 144A	Corporate Debt Instruments - All Other	470,000	471,256
	CASCADE MH ASSET TRUST CMHAT 2021 MH1 A1 144A	Corporate Debt Instruments - All Other	1,394,318	1,426,974
	CENTEX HOME EQUITY CXHE 2004 C M2	Corporate Debt Instruments - All Other	87,632	89,973
	COLLEGE AVE STUDENT LOANS CASL 2023 A A2 144A	Corporate Debt Instruments - All Other	532,776	531,598
	COLLEGE AVE STUDENT LOANS CASL 2021 B A1 144A	Corporate Debt Instruments - All Other	157,852	156,670
	COLLEGE AVE STUDENT LOANS CASL 2021 B B 144A	Corporate Debt Instruments - All Other	90,967	96,265
	HOME EQUITY ASSET TRUST HEAT 2003 3 M1	Corporate Debt Instruments - All Other	179,106	181,350
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	470,513	470,000
	DIAMETER CAPITAL CLO DCLO 2021 2A A1R 144A	Corporate Debt Instruments - All Other	1,514,315	1,505,641
	DIAMETER CAPITAL CLO DCLO 2021 2A A2R 144A	Corporate Debt Instruments - All Other	1,007,195	1,004,273
	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A	Corporate Debt Instruments - All Other	990,040	989,907
	ELMWOOD CLO I LTD. ELMW1 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	3,270,688	3,259,225
	ELMWOOD CLO VI LTD. ELMW6 2020 3A ARR 144A	Corporate Debt Instruments - All Other	3,766,457	3,769,404
	FIGRE TRUST FIGRE 2024 SL1 A1 144A	Corporate Debt Instruments - All Other	1,033,004	1,039,678
	FIGRE TRUST FIGRE 2024 HE4 A 144A	Corporate Debt Instruments - All Other	1,073,257	1,095,940
	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A3	Corporate Debt Instruments - All Other	574,089	571,990
	FORD CREDIT FLOORPLAN MASTER O FORDF 2025 1 A2	Corporate Debt Instruments - All Other	2,730,000	2,752,590
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 C A3	Corporate Debt Instruments - All Other	617,505	622,361
	FOUNDATION FINANCE TRUST FFIN 2024 2A A 144A	Corporate Debt Instruments - All Other	397,371	402,995
	FOUNDATION FINANCE TRUST FFIN 2023 2A A 144A	Corporate Debt Instruments - All Other	320,952	328,179
	KENNEDY LEWIS CLO LTD KLLM 2A BR2 144A	Corporate Debt Instruments - All Other	251,395	250,732
	GOODLEAP HOME IMPROVEMENT SOLU GDLP 2024 1A A 144A	Corporate Debt Instruments - All Other	339,973	346,836

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GOODLEAP SUSTAINABLE HOME IMPR GOOD 2021 5CS A 144A	Corporate Debt Instruments - All Other	$ 587,421	$ 599,584
	GREEN LAKES PARK CLO LLC GRLPK 2025 1A ARR 144A	Corporate Debt Instruments - All Other	3,000,000	2,999,386
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 1 A3 144A	Corporate Debt Instruments - All Other	169,598	172,411
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2025 1A A4 144A	Corporate Debt Instruments - All Other	60,791	61,449
	GREENSKY HOME IMPROVEMENT ISSU GSKY 2024 2 A4 144A	Corporate Debt Instruments - All Other	45,046	45,922
	GREYWOLF CLO LTD GWOLF 2013 1A A2AR 144A	Corporate Debt Instruments - All Other	1,857,965	1,857,299
	HOME EQUITY ASSET TRUST HEAT 2004 3 M1	Corporate Debt Instruments - All Other	315,124	316,113
	HONDA AUTO RECEIVABLES OWNER T HAROT 2024 1 A3	Corporate Debt Instruments - All Other	810,300	810,532
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 2 A3	Corporate Debt Instruments - All Other	1,376,846	1,386,024
	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A3	Corporate Debt Instruments - All Other	406,644	404,960
	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 C A3	Corporate Debt Instruments - All Other	869,942	865,917
	INCREF LLC INCREF 2025 FL1 A 144A	Corporate Debt Instruments - All Other	643,387	646,260
	LENDMARK FUNDING TRUST LFT 2024 2A A 144A	Corporate Debt Instruments - All Other	211,409	215,231
	LENDMARK FUNDING TRUST LFT 2024 1A A 144A	Corporate Debt Instruments - All Other	1,318,383	1,323,217
	LENDMARK FUNDING TRUST LFT 2021 2A B 144A	Corporate Debt Instruments - All Other	1,301,211	1,354,421
	LENDMARK FUNDING TRUST LFT 2021 1A A 144A	Corporate Debt Instruments - All Other	1,920,836	1,997,454
	LENDMARK FUNDING TRUST LFT 2021 1A C 144A	Corporate Debt Instruments - All Other	296,509	309,055
	LONG BEACH MORTGAGE LOAN TRUST LBMLT 2004 3 M2	Corporate Debt Instruments - All Other	229,475	230,259
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 FL7 A 144A	Corporate Debt Instruments - All Other	490,470	488,887
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL8 A 144A	Corporate Debt Instruments - All Other	1,212,690	1,213,751
	MADISON PARK FUNDING LTD MDPK 2018 31A B1R 144A	Corporate Debt Instruments - All Other	251,346	251,068
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 AA A 144A	Corporate Debt Instruments - All Other	192,922	195,570
	MARINER FINANCE ISSUANCE TRUST MFIT 2024 BA A 144A	Corporate Debt Instruments - All Other	311,323	321,006
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA A 144A	Corporate Debt Instruments - All Other	1,532,591	1,594,076
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA B 144A	Corporate Debt Instruments - All Other	1,753,748	1,853,625
	MARINER FINANCE ISSUANCE TRUST MFIT 2021 BA C 144A	Corporate Debt Instruments - All Other	1,222,394	1,292,719
	MORGAN STANLEY CAPITAL INC MSAC 2004 NC2 M1	Corporate Debt Instruments - All Other	375,228	376,154
	MOSAIC SOLAR LOANS LLC MSAIC 2023 4A A 144A	Corporate Debt Instruments - All Other	307,316	310,480
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 FA A 144A	Corporate Debt Instruments - All Other	1,086,523	1,096,980
	NAVIENT STUDENT LOAN TRUST NAVSL 2024 A A 144A	Corporate Debt Instruments - All Other	401,597	408,983
	NELNET STUDENT LOAN TRUST NSLT 2025 AA A1B 144A	Corporate Debt Instruments - All Other	415,578	415,445
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFX 144A	Corporate Debt Instruments - All Other	356,812	365,067
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	Corporate Debt Instruments - All Other	855,112	883,494
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFX 144A	Corporate Debt Instruments - All Other	1,121,990	1,163,433
	NEW MOUNTAIN CLO LTD NMC CLO 3A A1R 144A	Corporate Debt Instruments - All Other	2,580,000	2,587,168
	NISSAN AUTO RECEIVABLES OWNER NAROT 2024 A A3	Corporate Debt Instruments - All Other	271,001	270,733
	OCP CLO LTD OCP 2020 20A A1R 144A	Corporate Debt Instruments - All Other	1,511,994	1,504,968
	OCP CLO LTD OCP 2017 13A AR2 144A	Corporate Debt Instruments - All Other	1,105,259	1,104,208
	OZLM LTD OZLM 2018 22A A2 144A	Corporate Debt Instruments - All Other	718,601	718,227
	OAK HILL CREDIT PARTNERS OAKC 2021 16A AR 144A	Corporate Debt Instruments - All Other	4,025,617	4,024,012
	OCP CLO LTD OCP 2019 16A AR 144A	Corporate Debt Instruments - All Other	356,284	355,603
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2020 2A B 144A	Corporate Debt Instruments - All Other	733,054	760,634
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A A 144A	Corporate Debt Instruments - All Other	1,432,165	1,477,447
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2019 2A C 144A	Corporate Debt Instruments - All Other	935,059	976,638
	ONEMAIN FINANCIAL ISSUANCE TRU OMFIT 2023 2A B 144A	Corporate Debt Instruments - All Other	960,485	969,797
	PEACE PARK CLO, LTD. PCEPK 2021 1A AR 144A	Corporate Debt Instruments - All Other	1,350,000	1,353,246
	PIKES PEAK CLO PIPK 2022 11A AR 144A	Corporate Debt Instruments - All Other	468,073	471,579
	PRODIGY FINANCE DESIGNATED ACT PRDGY 2021 1A A 144A	Corporate Debt Instruments - All Other	147,057	147,837
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR4 C 144A	Corporate Debt Instruments - All Other	338,477	347,516
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR5 C 144A	Corporate Debt Instruments - All Other	1,195,082	1,233,404
	RR LTD RRAM 2021 19A A1R 144A	Corporate Debt Instruments - All Other	2,485,000	2,482,517
	RR LTD RRAM 2021 19A A2R 144A	Corporate Debt Instruments - All Other	990,000	993,115
	RR 36 LTD RRAM 2024 36RA A1R 144A	Corporate Debt Instruments - All Other	2,505,000	2,511,620
	REGATTA VI FUNDING LTD. REGT6 2016 1A A1R3 144A	Corporate Debt Instruments - All Other	985,000	987,432
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	Corporate Debt Instruments - All Other	5,554,540	5,541,826
	REGATTA VIII FUNDING LTD REGT8 2017 1A BR 144A	Corporate Debt Instruments - All Other	473,945	471,184
	REGATTA 30 FUNDING LTD. REG30 2024 4A A1 144A	Corporate Debt Instruments - All Other	985,050	993,138
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2024 2 A 144A	Corporate Debt Instruments - All Other	100,043	100,458
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 A 144A	Corporate Debt Instruments - All Other	3,232,218	3,373,955
	REGIONAL MANAGEMENT ISSUANCE T RMIT 2021 2 B 144A	Corporate Debt Instruments - All Other	151,205	160,372
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 A A 144A	Corporate Debt Instruments - All Other	293,946	293,947
	REPUBLIC FINANCE ISSUANCE TRUS REPS 2024 B A 144A	Corporate Debt Instruments - All Other	324,240	331,594
	ROCKFORD TOWER CLO LTD ROCKT 2017 1A BR2A 144A	Corporate Debt Instruments - All Other	1,862,299	1,859,678
	SLM STUDENT LOAN TRUST SLMA 2004 A A3	Corporate Debt Instruments - All Other	10,171	10,094
	SLM STUDENT LOAN TRUST SLMA 2005 B A4	Corporate Debt Instruments - All Other	75,782	76,617
	SLM STUDENT LOAN TRUST SLMA 2006 A A5	Corporate Debt Instruments - All Other	281,850	281,664

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 A B 144A	Corporate Debt Instruments - All Other	$ 364,015	$ 371,210
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A C 144A	Corporate Debt Instruments - All Other	762,968	805,335
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D A1A 144A	Corporate Debt Instruments - All Other	1,120,857	1,144,730
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 D B 144A	Corporate Debt Instruments - All Other	340,960	356,447
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 A B 144A	Corporate Debt Instruments - All Other	2,569,111	2,622,825
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 A A2FX 144A	Corporate Debt Instruments - All Other	156,119	157,996
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 C A2FX 144A	Corporate Debt Instruments - All Other	166,108	168,171
	720 EAST CLO LTD. NWML 2024 2A A1 144A	Corporate Debt Instruments - All Other	1,513,384	1,504,996
	SIXTH STREET CLO XVI, LTD. SIXST 2017 9A AR 144A	Corporate Debt Instruments - All Other	1,006,156	1,003,693
	SIXTH STREET CLO XVI, LTD. SIXST 2021 17A A1R 144A	Corporate Debt Instruments - All Other	2,480,000	2,476,902
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A1R 144A	Corporate Debt Instruments - All Other	2,005,000	2,011,310
	SIXTH STREET CLO XVI, LTD. SIXST 2021 20A A2R 144A	Corporate Debt Instruments - All Other	470,000	471,038
	SMB PRIVATE EDUCATION LOAN TRU SMB 2023 C A1B 144A	Corporate Debt Instruments - All Other	489,689	488,893
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C APT1 144A	Corporate Debt Instruments - All Other	730,390	749,376
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 C B 144A	Corporate Debt Instruments - All Other	816,036	837,408
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018 D A2FX 144A	Corporate Debt Instruments - All Other	136,448	137,532
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2019 C A2FX 144A	Corporate Debt Instruments - All Other	739,423	752,620
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2021 B AFX 144A	Corporate Debt Instruments - All Other	1,412,894	1,277,281
	SOCIAL PROFESSIONAL LOAN PROGR SOFI 2020 A A2FX 144A	Corporate Debt Instruments - All Other	643,126	660,980
	SOFI PERSONAL LOAN TRUST SPLT 2024 1A A 144A	Corporate Debt Instruments - All Other	237,007	233,672
	SUBWAY FUNDING LLC SUBWAY 2024 1A A2I 144A	Corporate Debt Instruments - All Other	232,477	232,837
	TCI SYMPHONY CLO TSYMP 2017 1A BR 144A	Corporate Debt Instruments - All Other	1,001,336	1,000,307
	TICP CLO LTD TICP 2016 6A CR2 144A	Corporate Debt Instruments - All Other	651,005	650,636
	TOWD POINT MORTGAGE TRUST TPMT 2025 CRM1 A1 144A	Corporate Debt Instruments - All Other	1,211,859	1,225,038
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A3	Corporate Debt Instruments - All Other	183,113	182,815
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2025 B A3	Corporate Debt Instruments - All Other	1,230,929	1,243,137
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A3	Corporate Debt Instruments - All Other	688,548	685,925
	TRESTLES CLO LTD TREST 2017 1A A1RR 144A	Corporate Debt Instruments - All Other	252,117	250,881
	VERIZON MASTER TRUST VZMT 2024 3 A1A	Corporate Debt Instruments - All Other	275,817	275,947
	VERIZON MASTER TRUST VZMT 2025 3 A1A	Corporate Debt Instruments - All Other	410,833	412,611
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES3 A1 144A	Corporate Debt Instruments - All Other	1,203,670	1,209,732
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A1 144A	Corporate Debt Instruments - All Other	1,050,856	1,057,496
	VISTA POINT SECURITIZATION TRU VSTA 2024 CES2 A2 144A	Corporate Debt Instruments - All Other	983,657	1,004,130
	WELLS FARGO CARD ISSUANCE TRUS WFCIT 2024 A2 A	Corporate Debt Instruments - All Other	1,595,000	1,610,524
	WHITEBOX CLO I LTD WBOX 2021 3A A1R 144A	Corporate Debt Instruments - All Other	4,890,926	4,884,878
	AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	689,587	690,900
	AT+T INC SR UNSECURED 11/45 5.55	Corporate Debt Instruments - All Other	336,241	325,276
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	387,297	398,407
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	1,083,894	1,120,933
	ALLY FINANCIAL INC SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	1,382,645	1,396,268
	ALLY FINANCIAL INC SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	379,031	382,248
	ALPHABET INC SR UNSECURED 11/30 4.1	Corporate Debt Instruments - All Other	375,945	376,515
	ALPHABET INC SR UNSECURED 11/32 4.375	Corporate Debt Instruments - All Other	376,834	376,564
	ALTRIA GROUP INC COMPANY GUAR 02/35 5.625	Corporate Debt Instruments - All Other	257,922	269,635
	ALTRIA GROUP INC COMPANY GUAR 08/30 4.5	Corporate Debt Instruments - All Other	778,644	786,951
	AMAZON.COM INC SR UNSECURED 03/33 4.35	Corporate Debt Instruments - All Other	1,108,335	1,107,736
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	394,446	386,922
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	370,282	373,882
	AMGEN INC SR UNSECURED 03/43 5.6	Corporate Debt Instruments - All Other	802,502	831,023
	AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	236,067	240,874
	AMPHENOL CORP SR UNSECURED 02/33 4.4	Corporate Debt Instruments - All Other	384,526	381,408
	AMPHENOL CORP SR UNSECURED 02/36 4.625	Corporate Debt Instruments - All Other	384,588	378,062
	AMPHENOL CORP SR UNSECURED 11/55 5.3	Corporate Debt Instruments - All Other	385,550	369,138
	AON CORP/AON GLOBAL HOLD COMPANY GUAR 02/52 3.9	Corporate Debt Instruments - All Other	300,948	307,754
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	479,622	489,368
	APPLOVIN CORP SR UNSECURED 12/31 5.375	Corporate Debt Instruments - All Other	1,304,003	1,351,159
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/54 6.75	Corporate Debt Instruments - All Other	161,574	161,686
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/32 5	Corporate Debt Instruments - All Other	1,157,034	1,199,718
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	476,968	474,443
	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421	Corporate Debt Instruments - All Other	617,754	645,776
	BAT CAPITAL CORP COMPANY GUAR 08/43 7.079	Corporate Debt Instruments - All Other	781,035	815,937
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	1,157,411	1,212,271
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	352,331	366,335
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	354,329	369,802
	BANCO SANTANDER SA 03/28 VAR	Corporate Debt Instruments - All Other	1,585,478	1,620,745
	BANK OF AMERICA CORP SR UNSECURED 04/40 VAR	Corporate Debt Instruments - All Other	649,951	685,026

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	$ 557,719	$ 584,091
	BANK OF AMERICA CORP SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	541,000	551,214
	BOARDWALK PIPELINES LP COMPANY GUAR 02/36 5.375	Corporate Debt Instruments - All Other	504,258	508,474
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	390,336	409,468
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	771,706	796,113
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	Corporate Debt Instruments - All Other	544,915	546,365
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	Corporate Debt Instruments - All Other	472,654	474,905
	BROADCOM INC SR UNSECURED 07/32 4.9	Corporate Debt Instruments - All Other	478,704	490,368
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	588,807	579,864
	BROOKFIELD ASSET MANAGEM SR UNSECURED 11/30 4.653	Corporate Debt Instruments - All Other	820,000	827,421
	BROWN + BROWN INC SR UNSECURED 06/30 4.9	Corporate Debt Instruments - All Other	1,453,401	1,462,606
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	Corporate Debt Instruments - All Other	589,266	610,436
	BURLINGTN NORTH SANTA FE SR UNSECURED 03/56 5.8	Corporate Debt Instruments - All Other	299,278	308,411
	BURLINGTN NORTH SANTA FE SR UNSECURED 05/37 6.15	Corporate Debt Instruments - All Other	705,928	735,455
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	Corporate Debt Instruments - All Other	357,034	375,148
	CRH AMERICA FINANCE INC COMPANY GUAR 02/56 5.6	Corporate Debt Instruments - All Other	394,518	389,758
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	944,547	959,814
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	236,506	254,624
	CVS HEALTH CORP SR UNSECURED 08/30 1.75	Corporate Debt Instruments - All Other	438,267	439,349
	CVS HEALTH CORP SR UNSECURED 09/32 5	Corporate Debt Instruments - All Other	278,146	284,770
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	231,930	237,819
	CAMPBELLS COMPANY/THE SR UNSECURED 03/48 4.8	Corporate Debt Instruments - All Other	268,178	269,988
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	Corporate Debt Instruments - All Other	614,138	631,247
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 08/45 4.95	Corporate Debt Instruments - All Other	853,042	878,359
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 05/50 3.5	Corporate Debt Instruments - All Other	155,872	159,172
	CAPITAL ONE FINANCIAL CO SR UNSECURED 03/27 3.75	Corporate Debt Instruments - All Other	429,726	438,794
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	201,000	200,317
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	792,539	833,891
	CARMAX AUTO OWNER TRUST CARMX 2023 1 C	Corporate Debt Instruments - All Other	585,942	591,195
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B A3	Corporate Debt Instruments - All Other	759,854	761,727
	CARMAX SELECT RECEIVABLES TRUS CMXS 2025 B B	Corporate Debt Instruments - All Other	759,872	759,556
	CENTERSQUARE ISSUER LLC CNSQ 2025 1A A2 144A	Corporate Debt Instruments - All Other	878,030	884,076
	CHARTER COMM OPT LLC/CAP SR SECURED 03/28 4.2	Corporate Debt Instruments - All Other	488,411	502,611
	CHARTER COMM OPT LLC/CAP SR SECURED 04/33 4.4	Corporate Debt Instruments - All Other	379,987	394,082
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	Corporate Debt Instruments - All Other	433,774	424,347
	CHARTER COMM OPT LLC/CAP SR SECURED 12/55 6.7	Corporate Debt Instruments - All Other	311,663	291,462
	CHENIERE ENERGY PARTNERS COMPANY GUAR 10/29 4.5	Corporate Debt Instruments - All Other	639,497	660,053
	CHENIERE ENERGY PARTNERS COMPANY GUAR 03/31 4	Corporate Debt Instruments - All Other	638,602	672,716
	CHENIERE ENERGY INC SR UNSECURED 10/28 4.625	Corporate Debt Instruments - All Other	951,242	962,393
	CITADEL LP SR UNSECURED 144A 01/32 6.375	Corporate Debt Instruments - All Other	495,599	524,613
	CITADEL LP SR UNSECURED 144A 01/30 6	Corporate Debt Instruments - All Other	482,853	504,957
	CITIGROUP INC SUBORDINATED 06/32 6.625	Corporate Debt Instruments - All Other	731,381	759,994
	CITIGROUP INC SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	567,538	586,843
	COMCAST CORP COMPANY GUAR 07/46 3.4	Corporate Debt Instruments - All Other	305,610	291,486
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	942,804	961,865
	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9	Corporate Debt Instruments - All Other	964,722	995,732
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	686,074	705,114
	COREBRIDGE FINANCIAL INC SR UNSECURED 01/34 5.75	Corporate Debt Instruments - All Other	1,074,427	1,105,104
	COUSINS PROPERTIES LP COMPANY GUAR 07/30 5.25	Corporate Debt Instruments - All Other	965,874	992,526
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2023 1A A2 144A	Corporate Debt Instruments - All Other	1,078,823	1,105,268
	CYRUSONE DATA CENTERS ISSUER I CYRUS 2024 2A A2 144A	Corporate Debt Instruments - All Other	1,269,735	1,305,082
	DTE ENERGY CO SR UNSECURED 06/34 5.85	Corporate Debt Instruments - All Other	511,099	523,394
	DTE ENERGY CO SR UNSECURED 10/35 5.05	Corporate Debt Instruments - All Other	488,378	490,505
	DELL INT LLC / EMC CORP COMPANY GUAR 02/31 4.5	Corporate Debt Instruments - All Other	580,361	579,490
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/33 6.25	Corporate Debt Instruments - All Other	319,307	327,201
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 2 C	Corporate Debt Instruments - All Other	319,318	326,773
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 C	Corporate Debt Instruments - All Other	400,742	405,527
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2025 2 C	Corporate Debt Instruments - All Other	379,975	379,401
	DUKE ENERGY CORP SR UNSECURED 06/41 3.3	Corporate Debt Instruments - All Other	359,229	378,726
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	Corporate Debt Instruments - All Other	569,987	565,930
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	597,892	600,673
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	591,082	607,470
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	Corporate Debt Instruments - All Other	567,284	579,197
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	785,128	807,507
	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55	Corporate Debt Instruments - All Other	714,653	711,364
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	475,759	486,353

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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	$ 471,804	$ 492,896
	EXETER AUTOMOBILE RECEIVABLES EART 2025 3A C	Corporate Debt Instruments - All Other	359,919	364,246
	EXETER SELECT AUTOMOBILE RECEI ESART 2025 2 B	Corporate Debt Instruments - All Other	449,910	452,877
	EXTRA SPACE STORAGE LP COMPANY GUAR 01/31 5.9	Corporate Debt Instruments - All Other	721,966	743,169
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	394,277	384,872
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	434,487	436,405
	META PLATFORMS INC SR UNSECURED 11/32 4.6	Corporate Debt Instruments - All Other	479,962	484,378
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	284,498	274,244
	FERGUSON ENTERPRISES INC COMPANY GUAR 03/31 4.35	Corporate Debt Instruments - All Other	464,788	463,740
	FIFTH THIRD BANCORP SR UNSECURED 01/32 VAR	Corporate Debt Instruments - All Other	611,401	635,528
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 01/33 4.75	Corporate Debt Instruments - All Other	12,971	12,990
	FISERV INC SR UNSECURED 07/29 3.5	Corporate Debt Instruments - All Other	361,885	364,900
	FISERV INC SR UNSECURED 03/27 5.15	Corporate Debt Instruments - All Other	506,071	507,437
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	831,692	850,313
	FIRSTENERGY CORP SR UNSECURED 07/47 4.85	Corporate Debt Instruments - All Other	387,269	401,865
	FLAGSHIP CREDIT AUTO TRUST FCAT 2023 3 C 144A	Corporate Debt Instruments - All Other	1,183,985	1,181,431
	FLEXENTIAL ISSUER, LLC FLX 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,393,660	1,397,123
	FLOWERS FOODS INC SR UNSECURED 03/35 5.75	Corporate Debt Instruments - All Other	627,496	630,918
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	Corporate Debt Instruments - All Other	517,411	494,109
	GENERAL MOTORS FINL CO SR UNSECURED 06/28 5.8	Corporate Debt Instruments - All Other	1,041,481	1,058,083
	GENERAL MOTORS FINL CO SR UNSECURED 01/29 5.8	Corporate Debt Instruments - All Other	988,220	1,019,819
	GENERAL MOTORS FINL CO SR UNSECURED 02/31 5.75	Corporate Debt Instruments - All Other	283,371	294,725
	GENERAL MOTORS FINL CO SR UNSECURED 07/27 5	Corporate Debt Instruments - All Other	1,414,941	1,433,197
	GLOBAL PAYMENTS INC SR UNSECURED 08/29 5.3	Corporate Debt Instruments - All Other	665,818	681,073
	GLOBAL PAYMENTS INC SR UNSECURED 11/28 4.5	Corporate Debt Instruments - All Other	334,944	335,730
	GLOBAL PAYMENTS INC SR UNSECURED 11/30 4.875	Corporate Debt Instruments - All Other	649,799	651,086
	GLOBAL PAYMENTS INC SR UNSECURED 11/32 5.2	Corporate Debt Instruments - All Other	284,881	285,251
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	466,647	477,702
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	572,031	572,029
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	285,080	297,606
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	1,674,554	1,736,048
	HCA INC COMPANY GUAR 06/47 5.5	Corporate Debt Instruments - All Other	254,446	266,385
	HCA INC COMPANY GUAR 06/29 4.125	Corporate Debt Instruments - All Other	877,726	917,240
	HCA INC COMPANY GUAR 06/49 5.25	Corporate Debt Instruments - All Other	422,688	436,320
	HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	279,409	292,454
	HCA INC COMPANY GUAR 04/54 6	Corporate Debt Instruments - All Other	443,726	463,796
	HCA INC COMPANY GUAR 03/32 5.5	Corporate Debt Instruments - All Other	479,837	500,875
	HANOVER INSURANCE GROUP SR UNSECURED 09/35 5.5	Corporate Debt Instruments - All Other	751,633	762,483
	HEALTHPEAK OP LLC COMPANY GUAR 01/33 4.75	Corporate Debt Instruments - All Other	472,087	473,682
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	817,121	812,081
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/27 4.875	Corporate Debt Instruments - All Other	983,872	995,021
	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 C B	Corporate Debt Instruments - All Other	414,851	424,739
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 02/30 5.5	Corporate Debt Instruments - All Other	506,794	520,263
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/34 5.875	Corporate Debt Instruments - All Other	699,824	734,720
	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625	Corporate Debt Instruments - All Other	703,903	727,043
	INTEL CORP SR UNSECURED 03/30 3.9	Corporate Debt Instruments - All Other	440,597	461,834
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	293,262	276,387
	INTL FLAVOR + FRAGRANCES SR UNSECURED 09/48 5	Corporate Debt Instruments - All Other	185,372	192,275
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	Corporate Debt Instruments - All Other	377,795	370,964
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	234,501	248,273
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	755,143	797,756
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	973,003	988,842
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	908,551	939,033
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	341,750	342,311
	JEFFERIES FIN GROUP INC SR UNSECURED 01/27 4.85	Corporate Debt Instruments - All Other	806,943	811,384
	JEFFERIES FIN GROUP INC SR UNSECURED 10/31 2.625	Corporate Debt Instruments - All Other	364,621	384,617
	JEFFERIES FIN GROUP INC SR UNSECURED 07/28 5.875	Corporate Debt Instruments - All Other	940,249	956,846
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	196,990	198,405
	KINDER MORGAN INC COMPANY GUAR 03/48 5.2	Corporate Debt Instruments - All Other	98,371	104,426
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	Corporate Debt Instruments - All Other	417,893	408,018
	KROGER CO SR UNSECURED 09/54 5.5	Corporate Debt Instruments - All Other	327,454	332,792
	KYNDRYL HOLDINGS INC SR UNSECURED 10/31 3.15	Corporate Debt Instruments - All Other	848,765	872,042
	KYNDRYL HOLDINGS INC SR UNSECURED 02/34 6.35	Corporate Debt Instruments - All Other	452,204	461,565
	LMRE 2025 SFR1 TRUST ISSUING E LMRE 2025 SFR1 A 144A	Corporate Debt Instruments - All Other	981,918	983,521
	L3HARRIS TECH INC SR UNSECURED 06/31 5.25	Corporate Debt Instruments - All Other	745,492	775,254
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	295,675	297,305

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MSCI INC SR UNSECURED 03/36 5.15	Corporate Debt Instruments - All Other	$ 697,550	$ 696,031
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	474,635	480,254
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	291,023	290,374
	MERCK + CO INC SR UNSECURED 12/55 5.55	Corporate Debt Instruments - All Other	293,792	292,708
	MICROCHIP TECHNOLOGY INC COMPANY GUAR 03/28 4.9	Corporate Debt Instruments - All Other	246,486	250,505
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,346,703	1,387,072
	MORGAN STANLEY SUBORDINATED 09/26 4.35	Corporate Debt Instruments - All Other	708,888	714,850
	MORGAN STANLEY SUBORDINATED 02/39 VAR	Corporate Debt Instruments - All Other	460,971	484,500
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	573,000	591,491
	MORGAN STANLEY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	745,000	744,642
	MOTOROLA SOLUTIONS INC SR UNSECURED 08/32 5.2	Corporate Debt Instruments - All Other	631,962	652,654
	NEVADA POWER CO JR SUBORDINA 05/55 VAR	Corporate Debt Instruments - All Other	311,550	312,781
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/54 VAR	Corporate Debt Instruments - All Other	638,142	650,401
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	580,240	577,827
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	449,118	467,974
	OMEGA HLTHCARE INVESTORS COMPANY GUAR 07/30 5.2	Corporate Debt Instruments - All Other	531,603	545,937
	ONEOK INC COMPANY GUAR 10/32 4.95	Corporate Debt Instruments - All Other	806,524	813,797
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	583,279	549,364
	ORACLE CORP SR UNSECURED 02/32 5.25	Corporate Debt Instruments - All Other	586,165	587,663
	ORACLE CORP SR UNSECURED 09/30 4.45	Corporate Debt Instruments - All Other	570,744	557,893
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	395,122	381,712
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/32 5.05	Corporate Debt Instruments - All Other	509,956	513,764
	PACKAGING CORP OF AMERIC SR UNSECURED 08/35 5.2	Corporate Debt Instruments - All Other	376,280	382,471
	PAYCHEX INC SR UNSECURED 04/30 5.1	Corporate Debt Instruments - All Other	477,927	496,248
	PAYCHEX INC SR UNSECURED 04/32 5.35	Corporate Debt Instruments - All Other	861,949	900,021
	PFIZER INC SR UNSECURED 11/32 4.5	Corporate Debt Instruments - All Other	384,157	386,324
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	418,819	433,879
	QTS ISSUER ABS II LLC QTSII 2025 1A A2 144A	Corporate Debt Instruments - All Other	599,981	591,200
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	928,524	927,453
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	230,573	226,946
	RTX CORP SR UNSECURED 09/31 1.9	Corporate Debt Instruments - All Other	899,228	966,592
	RTX CORP SR UNSECURED 03/54 6.4	Corporate Debt Instruments - All Other	494,121	502,020
	RESEARCH DRIVEN PAGAYA MOTOR A RPM 2025 3A A2 144A	Corporate Debt Instruments - All Other	1,022,948	1,025,963
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/32 3.8	Corporate Debt Instruments - All Other	158,295	164,155
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	485,902	487,701
	ROYALTY PHARMA PLC COMPANY GUAR 09/30 2.2	Corporate Debt Instruments - All Other	476,801	510,139
	ROYALTY PHARMA PLC COMPANY GUAR 09/29 5.15	Corporate Debt Instruments - All Other	520,105	536,694
	ROYALTY PHARMA PLC COMPANY GUAR 03/31 4.45	Corporate Debt Instruments - All Other	658,063	663,524
	ROYALTY PHARMA PLC COMPANY GUAR 09/55 5.95	Corporate Debt Instruments - All Other	364,934	378,366
	SBNA AUTO RECEIVABLES TRUST SBAT 2024 A B 144A	Corporate Debt Instruments - All Other	346,207	348,869
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 3 B	Corporate Debt Instruments - All Other	354,941	356,565
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 4 C	Corporate Debt Instruments - All Other	429,935	431,182
	SCALELOGIX ABS US ISSUER, LLC SCLGX 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,062,157	1,087,962
	SONOCO PRODUCTS CO SR UNSECURED 09/29 4.6	Corporate Debt Instruments - All Other	1,557,602	1,613,343
	SONOCO PRODUCTS CO SR UNSECURED 09/34 5	Corporate Debt Instruments - All Other	458,701	480,104
	SOUTHERN CO JR SUBORDINA 03/55 VAR	Corporate Debt Instruments - All Other	488,412	508,808
	SPRINT CAPITAL CORP COMPANY GUAR 03/32 8.75	Corporate Debt Instruments - All Other	750,768	758,149
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	599,806	595,307
	SWITCH ABS ISSUER, LLC SWTCH 2024 2A A2 144A	Corporate Debt Instruments - All Other	1,516,183	1,524,439
	SWITCH ABS ISSUER, LLC SWTCH 2025 2A A21 144A	Corporate Debt Instruments - All Other	654,996	655,083
	SYNOPSYS INC SR UNSECURED 04/32 5	Corporate Debt Instruments - All Other	472,848	484,357
	SYNOPSYS INC SR UNSECURED 04/55 5.7	Corporate Debt Instruments - All Other	474,439	471,767
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	1,187,484	1,219,457
	TC PIPELINES LP SR UNSECURED 05/27 3.9	Corporate Debt Instruments - All Other	636,092	648,552
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	203,638	215,551
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	268,285	270,512
	T MOBILE USA INC COMPANY GUAR 01/33 4.625	Corporate Debt Instruments - All Other	196,754	196,159
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	636,680	626,597
	TARGA RESOURCES CORP COMPANY GUAR 01/29 4.35	Corporate Debt Instruments - All Other	649,945	651,807
	TORONTO DOMINION BANK SR UNSECURED 01/32 5.298	Corporate Debt Instruments - All Other	690,493	721,305
	TORONTO DOMINION BANK SUBORDINATED 09/34 VAR	Corporate Debt Instruments - All Other	1,142,726	1,185,100
	GLOBAL PAYMENTS INC SR UNSECURED 06/28 4.45	Corporate Debt Instruments - All Other	1,810,914	1,841,104
	TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	2,353,137	2,516,318
	UNION ELECTRIC CO SR SECURED 03/39 8.45	Corporate Debt Instruments - All Other	1,658,015	1,697,406
	UNITEDHEALTH GROUP INC SR UNSECURED 03/43 4.25	Corporate Debt Instruments - All Other	318,203	331,995
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	497,551	505,137

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35	Corporate Debt Instruments - All Other	$ 674,582	$ 701,259
	VALE OVERSEAS LIMITED COMPANY GUAR 07/30 3.75	Corporate Debt Instruments - All Other	479,136	478,223
	VENTAS REALTY LP COMPANY GUAR 03/28 4	Corporate Debt Instruments - All Other	1,005,233	1,031,833
	VENTAS REALTY LP COMPANY GUAR 07/32 5.1	Corporate Debt Instruments - All Other	752,259	777,886
	VERIZON COMMUNICATIONS SR UNSECURED 01/33 4.75	Corporate Debt Instruments - All Other	888,992	890,329
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	399,546	395,888
	WRKCO INC COMPANY GUAR 06/28 3.9	Corporate Debt Instruments - All Other	636,141	657,116
	WELLS FARGO + COMPANY SUBORDINATED 11/43 5.375	Corporate Debt Instruments - All Other	841,815	873,441
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	1,360,294	1,411,967
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	1,329,188	1,361,355
	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	461,529	470,993
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	382,000	395,561
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/31 4.8	Corporate Debt Instruments - All Other	565,240	565,480
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/29 5.4	Corporate Debt Instruments - All Other	576,926	598,038
	WILLIAMS COMPANIES INC SR UNSECURED 06/30 4.625	Corporate Debt Instruments - All Other	469,624	475,353
	WILLIS NORTH AMERICA INC COMPANY GUAR 03/31 4.55	Corporate Debt Instruments - All Other	479,232	481,565
	COMCAST CORP COMPANY GUAR 04/30 3.4	Corporate Debt Instruments - All Other	3,747,490	3,926,684
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 08/34 5	Corporate Debt Instruments - All Other	10,319,390	10,614,663
	AEP TRANSMISSION CO LLC SR UNSECURED 06/52 4.5	Corporate Debt Instruments - All Other	66,220	67,959
	AT+T INC SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	153,704	156,471
	AT+T INC SR UNSECURED 05/35 4.5	Corporate Debt Instruments - All Other	64,729	67,351
	AT+T INC SR UNSECURED 05/46 4.75	Corporate Debt Instruments - All Other	194,954	195,453
	AT+T INC SR UNSECURED 09/55 3.55	Corporate Debt Instruments - All Other	114,677	113,536
	AT+T INC SR UNSECURED 11/54 5.7	Corporate Debt Instruments - All Other	83,534	81,748
	ABBVIE INC SR UNSECURED 11/48 4.875	Corporate Debt Instruments - All Other	135,197	137,031
	ABBVIE INC SR UNSECURED 11/49 4.25	Corporate Debt Instruments - All Other	40,585	41,329
	ABBVIE INC SR UNSECURED 03/55 5.6	Corporate Debt Instruments - All Other	230,439	236,302
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	21,223	21,408
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	105,477	99,031
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	76,673	74,083
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	215,158	226,002
	ALTRIA GROUP INC COMPANY GUAR 02/39 5.8	Corporate Debt Instruments - All Other	163,060	170,227
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	74,638	73,466
	AMAZON.COM INC SR UNSECURED 11/65 5.55	Corporate Debt Instruments - All Other	177,343	175,079
	AMEREN ILLINOIS CO 1ST MORTGAGE 12/52 5.9	Corporate Debt Instruments - All Other	71,677	72,728
	AMERICAN INTERNATIONAL SR UNSECURED 04/48 4.75	Corporate Debt Instruments - All Other	265,968	267,690
	AMERICAN WATER CAPITAL C SR UNSECURED 12/42 4.3	Corporate Debt Instruments - All Other	137,224	139,808
	AMERICAN WATER CAPITAL C SR UNSECURED 03/54 5.45	Corporate Debt Instruments - All Other	66,472	68,186
	AMERICAN WATER CAPITAL C SR UNSECURED 09/55 5.7	Corporate Debt Instruments - All Other	74,741	75,380
	AMGEN INC SR UNSECURED 03/53 4.875	Corporate Debt Instruments - All Other	197,172	202,800
	AMGEN INC SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	337,239	344,106
	AMPHENOL CORP SR UNSECURED 11/55 5.3	Corporate Debt Instruments - All Other	145,205	139,026
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	425,787	436,527
	ELEVANCE HEALTH INC SR UNSECURED 10/52 6.1	Corporate Debt Instruments - All Other	189,899	196,177
	AON NORTH AMERICA INC COMPANY GUAR 03/54 5.75	Corporate Debt Instruments - All Other	132,141	134,826
	APPALACHIAN POWER CO SR UNSECURED 04/38 7	Corporate Debt Instruments - All Other	137,479	141,814
	APPLE INC SR UNSECURED 05/43 3.85	Corporate Debt Instruments - All Other	231,798	236,922
	APPLOVIN CORP SR UNSECURED 12/54 5.95	Corporate Debt Instruments - All Other	93,858	94,247
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	196,212	197,284
	ATMOS ENERGY CORP SR UNSECURED 01/56 5.45	Corporate Debt Instruments - All Other	79,538	77,678
	BAT CAPITAL CORP COMPANY GUAR 08/53 7.081	Corporate Debt Instruments - All Other	245,981	255,870
	BAE SYSTEMS HOLDINGS INC COMPANY GUAR 144A 10/44 4.75	Corporate Debt Instruments - All Other	191,309	197,288
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	44,725	46,569
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	175,839	173,529
	BARCLAYS PLC SR UNSECURED 08/45 5.25	Corporate Debt Instruments - All Other	178,386	178,164
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	336,405	358,285
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	65,128	69,102
	BP CAP MARKETS AMERICA COMPANY GUAR 06/51 2.939	Corporate Debt Instruments - All Other	92,892	95,900
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	62,180	64,919
	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/54 5.55	Corporate Debt Instruments - All Other	440,356	453,229
	BROADCOM INC COMPANY GUAR 02/41 3.5	Corporate Debt Instruments - All Other	319,857	334,970
	BROADCOM INC SR UNSECURED 02/38 4.9	Corporate Debt Instruments - All Other	109,778	108,110
	BROWN + BROWN INC SR UNSECURED 06/55 6.25	Corporate Debt Instruments - All Other	90,671	93,913
	BURLINGTN NORTH SANTA FE SR UNSECURED 01/53 4.45	Corporate Debt Instruments - All Other	293,094	296,212
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	149,972	158,501
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	64,865	70,968

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CVS HEALTH CORP SR UNSECURED 03/48 5.05	Corporate Debt Instruments - All Other	$ 298,557	$ 313,859
	CVS HEALTH CORP SR UNSECURED 06/63 6	Corporate Debt Instruments - All Other	117,098	116,138
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	109,967	112,759
	CANADIAN NATL RESOURCES SR UNSECURED 03/38 6.25	Corporate Debt Instruments - All Other	51,036	53,174
	CARDINAL HEALTH INC SR UNSECURED 11/54 5.75	Corporate Debt Instruments - All Other	105,416	110,118
	CARRIER GLOBAL CORP SR UNSECURED 04/40 3.377	Corporate Debt Instruments - All Other	94,133	93,157
	CARRIER GLOBAL CORP SR UNSECURED 03/54 6.2	Corporate Debt Instruments - All Other	169,307	173,554
	CATERPILLAR INC SR UNSECURED 05/55 5.5	Corporate Debt Instruments - All Other	77,679	80,889
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	124,656	122,502
	CHARTER COMM OPT LLC/CAP SR SECURED 10/55 6.834	Corporate Debt Instruments - All Other	71,449	67,414
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	Corporate Debt Instruments - All Other	252,650	253,806
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	Corporate Debt Instruments - All Other	70,993	72,855
	CISCO SYSTEMS INC SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	114,737	114,008
	CITIGROUP INC SUBORDINATED 09/39 VAR	Corporate Debt Instruments - All Other	219,309	231,785
	CLEVELAND ELECTRIC ILLUM SR UNSECURED 12/36 5.95	Corporate Debt Instruments - All Other	67,231	68,344
	COCA COLA CO/THE SR UNSECURED 01/55 5.2	Corporate Debt Instruments - All Other	189,648	193,554
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	225,446	221,410
	COMCAST CORP COMPANY GUAR 08/52 2.45	Corporate Debt Instruments - All Other	40,595	39,769
	COMCAST CORP COMPANY GUAR 08/62 2.65	Corporate Debt Instruments - All Other	71,199	68,195
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	208,520	203,102
	COMCAST CORP COMPANY GUAR 05/53 5.35	Corporate Debt Instruments - All Other	32,102	31,503
	COMCAST CORP COMPANY GUAR 144A 01/37 5.168	Corporate Debt Instruments - All Other	101,046	98,754
	COMMONWEALTH EDISON CO 1ST MORTGAGE 06/55 5.95	Corporate Debt Instruments - All Other	70,000	72,900
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	143,984	149,474
	CON EDISON CO OF NY INC SR UNSECURED 04/50 3.95	Corporate Debt Instruments - All Other	179,667	179,598
	CONSTELLATION BRANDS INC COMPANY GUAR 11/48 5.25	Corporate Debt Instruments - All Other	146,719	148,374
	CONSTELLATION EN GEN LLC SR UNSECURED 10/53 6.5	Corporate Debt Instruments - All Other	143,565	147,582
	CROWN CASTLE INC SR UNSECURED 02/49 5.2	Corporate Debt Instruments - All Other	31,975	31,612
	DELL INT LLC / EMC CORP COMPANY GUAR 12/41 3.375	Corporate Debt Instruments - All Other	216,952	213,310
	DOMINION ENERGY SOUTH 1ST MORTGAGE 10/53 6.25	Corporate Debt Instruments - All Other	69,900	70,234
	DOMINION ENERGY INC SR UNSECURED 06/38 7	Corporate Debt Instruments - All Other	92,024	94,150
	DUKE ENERGY CORP SR UNSECURED 06/51 3.5	Corporate Debt Instruments - All Other	114,249	117,553
	DUKE ENERGY NC ST FDG II SR SECURED 01/48 5.07	Corporate Debt Instruments - All Other	149,997	148,929
	EOG RESOURCES INC SR UNSECURED 07/55 5.95	Corporate Debt Instruments - All Other	144,899	148,296
	EASTERN ENERGY GAS SR UNSECURED 10/54 5.65	Corporate Debt Instruments - All Other	136,912	140,708
	EMERA US FINANCE LP COMPANY GUAR 06/46 4.75	Corporate Debt Instruments - All Other	91,014	94,248
	ENBRIDGE ENERGY PARTNERS COMPANY GUAR 10/45 7.375	Corporate Debt Instruments - All Other	158,155	162,663
	ENEL FINANCE INTL NV COMPANY GUAR 144A 10/39 6	Corporate Debt Instruments - All Other	188,262	194,457
	ENERGY TRANSFER LP SR UNSECURED 04/55 6.2	Corporate Debt Instruments - All Other	139,184	137,640
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	108,768	109,239
	ENTERGY CORP JR SUBORDINA 06/56 VAR	Corporate Debt Instruments - All Other	110,000	109,931
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2	Corporate Debt Instruments - All Other	98,568	100,811
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	69,947	71,523
	EVERGY KANSAS CENTRAL 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	168,522	173,983
	EXELON CORP SR UNSECURED 03/52 4.1	Corporate Debt Instruments - All Other	99,039	100,569
	META PLATFORMS INC SR UNSECURED 05/63 5.75	Corporate Debt Instruments - All Other	139,153	129,836
	META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	266,569	256,372
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	109,034	107,180
	FISERV INC SR UNSECURED 07/49 4.4	Corporate Debt Instruments - All Other	99,263	94,444
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/66 5.6	Corporate Debt Instruments - All Other	74,439	74,159
	FLOWERS FOODS INC SR UNSECURED 03/55 6.2	Corporate Debt Instruments - All Other	236,822	225,878
	GENERAL DYNAMICS CORP COMPANY GUAR 04/40 4.25	Corporate Debt Instruments - All Other	309,936	326,163
	GENERAL MOTORS CO SR UNSECURED 04/45 5.2	Corporate Debt Instruments - All Other	208,758	211,627
	GILEAD SCIENCES INC SR UNSECURED 10/53 5.55	Corporate Debt Instruments - All Other	101,673	104,637
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	263,388	274,885
	GOLDMAN SACHS GROUP INC SUBORDINATED 10/37 6.75	Corporate Debt Instruments - All Other	284,008	296,487
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	274,493	279,108
	HCA INC COMPANY GUAR 11/55 5.7	Corporate Debt Instruments - All Other	106,316	105,267
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	282,076	277,547
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	96,726	97,611
	HOME DEPOT INC SR UNSECURED 04/43 4.2	Corporate Debt Instruments - All Other	111,834	117,426
	HOME DEPOT INC SR UNSECURED 04/46 4.25	Corporate Debt Instruments - All Other	195,203	199,355
	INTEL CORP SR UNSECURED 03/40 4.6	Corporate Debt Instruments - All Other	41,570	44,647
	INTEL CORP SR UNSECURED 02/43 5.625	Corporate Debt Instruments - All Other	125,759	120,353
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	199,130	205,423
	INTERCONTINENTALEXCHANGE SR UNSECURED 06/52 4.95	Corporate Debt Instruments - All Other	138,797	147,272

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	IBM CORP SR UNSECURED 06/42 4	Corporate Debt Instruments - All Other	$ 136,811	$ 134,120
	IBM CORP SR UNSECURED 05/39 4.15	Corporate Debt Instruments - All Other	184,571	192,255
	INTERNATIONAL PAPER CO SR UNSECURED 08/47 4.4	Corporate Debt Instruments - All Other	91,982	90,563
	INTERNATIONAL PAPER CO SR UNSECURED 08/48 4.35	Corporate Debt Instruments - All Other	36,479	36,517
	INTERSTATE POWER + LIGHT SR UNSECURED 10/55 5.6	Corporate Debt Instruments - All Other	89,303	87,629
	JPMORGAN CHASE + CO SR UNSECURED 02/48 VAR	Corporate Debt Instruments - All Other	432,527	447,195
	JPMORGAN CHASE + CO SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	140,191	148,424
	JPMORGAN CHASE + CO SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	78,108	81,310
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	336,506	335,127
	JEFFERIES FIN GROUP INC SR UNSECURED 01/36 6.25	Corporate Debt Instruments - All Other	42,512	42,498
	JEFFERIES FIN GROUP INC SR UNSECURED 01/43 6.5	Corporate Debt Instruments - All Other	207,065	203,338
	KLA CORP SR UNSECURED 07/52 4.95	Corporate Debt Instruments - All Other	104,170	104,601
	KENTUCKY UTILITIES CO 1ST MORTGAGE 11/40 5.125	Corporate Debt Instruments - All Other	67,505	68,865
	KENTUCKY UTILITIES CO 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	75,444	75,920
	KEURIG DR PEPPER INC COMPANY GUAR 04/52 4.5	Corporate Debt Instruments - All Other	39,423	40,490
	KINDER MORGAN ENER PART COMPANY GUAR 01/38 6.95	Corporate Debt Instruments - All Other	21,701	22,603
	KINDER MORGAN ENER PART COMPANY GUAR 03/41 6.375	Corporate Debt Instruments - All Other	152,933	160,710
	KRAFT HEINZ FOODS CO COMPANY GUAR 07/45 5.2	Corporate Debt Instruments - All Other	112,577	110,275
	KYNDRYL HOLDINGS INC SR UNSECURED 10/41 4.1	Corporate Debt Instruments - All Other	91,005	91,377
	L3HARRIS TECH INC SR UNSECURED 07/53 5.6	Corporate Debt Instruments - All Other	135,754	139,355
	LEAR CORP SR UNSECURED 01/52 3.55	Corporate Debt Instruments - All Other	78,914	81,541
	ELI LILLY + CO SR UNSECURED 02/64 5.1	Corporate Debt Instruments - All Other	214,070	208,042
	ELI LILLY + CO SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	98,898	100,507
	LOCKHEED MARTIN CORP SR UNSECURED 05/46 4.7	Corporate Debt Instruments - All Other	490,474	499,774
	LOUISVILLE GAS + ELEC 1ST MORTGAGE 08/55 5.85	Corporate Debt Instruments - All Other	75,447	75,843
	LOWE S COS INC SR UNSECURED 04/46 3.7	Corporate Debt Instruments - All Other	118,087	117,537
	LOWE S COS INC SR UNSECURED 05/47 4.05	Corporate Debt Instruments - All Other	85,210	87,255
	MPLX LP SR UNSECURED 03/53 5.65	Corporate Debt Instruments - All Other	130,669	130,130
	MARSH + MCLENNAN COS INC SR UNSECURED 03/39 4.75	Corporate Debt Instruments - All Other	92,604	96,633
	MCDONALD S CORP SR UNSECURED 05/45 4.6	Corporate Debt Instruments - All Other	381,440	388,137
	MCKESSON CORP SR UNSECURED 05/35 5.25	Corporate Debt Instruments - All Other	109,755	113,760
	MERCK + CO INC SR UNSECURED 03/46 5.5	Corporate Debt Instruments - All Other	100,369	100,129
	MERCK + CO INC SR UNSECURED 12/65 5.7	Corporate Debt Instruments - All Other	99,267	99,473
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	491,563	512,919
	METLIFE INC SR UNSECURED 07/52 5	Corporate Debt Instruments - All Other	218,614	223,763
	MICROSOFT CORP SR UNSECURED 09/50 2.5	Corporate Debt Instruments - All Other	329,282	322,388
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	136,713	141,435
	MORGAN STANLEY SR UNSECURED 07/42 6.375	Corporate Debt Instruments - All Other	313,513	323,391
	NATIONWIDE MUTUAL INSURA SUBORDINATED 144A 04/50 4.35	Corporate Debt Instruments - All Other	114,599	120,350
	NEW YORK LIFE INSURANCE SUBORDINATED 144A 05/50 3.75	Corporate Debt Instruments - All Other	138,463	141,326
	NISOURCE INC SR UNSECURED 04/55 5.85	Corporate Debt Instruments - All Other	95,373	94,972
	NORFOLK SOUTHERN CORP SR UNSECURED 01/46 4.65	Corporate Debt Instruments - All Other	182,328	186,614
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	235,611	241,716
	NORTHROP GRUMMAN CORP SR UNSECURED 07/35 5.25	Corporate Debt Instruments - All Other	164,546	171,072
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 05/55 6.17	Corporate Debt Instruments - All Other	125,207	133,226
	NUCOR CORP SR UNSECURED 04/52 3.85	Corporate Debt Instruments - All Other	52,094	53,596
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	129,209	127,831
	OGLETHORPE POWER CORP 1ST MORTGAGE 12/53 6.2	Corporate Debt Instruments - All Other	107,592	108,215
	OHIO EDISON CO SR UNSECURED 07/36 6.875	Corporate Debt Instruments - All Other	67,047	68,629
	ONCOR ELECTRIC DELIVERY SR SECURED 09/52 4.95	Corporate Debt Instruments - All Other	102,703	102,720
	ONEOK INC COMPANY GUAR 07/48 5.2	Corporate Debt Instruments - All Other	120,174	122,986
	ONEOK INC COMPANY GUAR 09/53 6.625	Corporate Debt Instruments - All Other	136,819	136,708
	ORACLE CORP SR UNSECURED 11/52 6.9	Corporate Debt Instruments - All Other	122,902	108,996
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	468,508	412,667
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	140,125	126,844
	ORACLE CORP SR UNSECURED 09/55 5.95	Corporate Debt Instruments - All Other	74,265	66,685
	PG+E WILDFIRE RECOVERY SR SECURED 06/43 5.081	Corporate Debt Instruments - All Other	370,181	378,659
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	129,447	131,096
	PPL ELECTRIC UTILITIES 1ST MORTGAGE 06/48 4.15	Corporate Debt Instruments - All Other	69,143	70,140
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	109,945	108,382
	PACIFIC LIFECORP SR UNSECURED 144A 09/52 5.4	Corporate Debt Instruments - All Other	318,376	326,516
	PACKAGING CORP OF AMERIC SR UNSECURED 12/49 4.05	Corporate Debt Instruments - All Other	83,761	87,586
	PEPSICO INC SR UNSECURED 05/47 4	Corporate Debt Instruments - All Other	139,795	143,896
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/43 5.11	Corporate Debt Instruments - All Other	168,948	173,578
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	192,343	194,758
	PFIZER INC SR UNSECURED 11/65 5.7	Corporate Debt Instruments - All Other	69,466	69,164

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 11/44 4.25	Corporate Debt Instruments - All Other	$ 274,236	$ 286,232
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/47 3.905	Corporate Debt Instruments - All Other	282,406	291,882
	RAYMOND JAMES FINANCIAL SR UNSECURED 07/46 4.95	Corporate Debt Instruments - All Other	443,391	454,291
	RIO TINTO FIN USA LTD COMPANY GUAR 11/40 5.2	Corporate Debt Instruments - All Other	91,627	90,199
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/52 4.55	Corporate Debt Instruments - All Other	95,350	91,898
	ROYAL CARIBBEAN CRUISES SR UNSECURED 01/36 5.375	Corporate Debt Instruments - All Other	185,337	186,030
	ROYALTY PHARMA PLC COMPANY GUAR 09/51 3.35	Corporate Debt Instruments - All Other	47,615	49,772
	ROYALTY PHARMA PLC COMPANY GUAR 09/55 5.95	Corporate Debt Instruments - All Other	72,014	74,678
	SEMPRA JR SUBORDINA 10/54 VAR	Corporate Debt Instruments - All Other	128,488	127,060
	SIMON PROPERTY GROUP LP SR UNSECURED 07/50 3.8	Corporate Debt Instruments - All Other	80,871	82,930
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/34 5.584	Corporate Debt Instruments - All Other	75,210	75,909
	SOUTH BOW USA INFRA HLDS COMPANY GUAR 10/54 6.176	Corporate Debt Instruments - All Other	50,209	48,249
	SMURFIT WESTROCK FIN COMPANY GUAR 01/35 5.418	Corporate Debt Instruments - All Other	157,603	165,117
	SOUTHERN CO JR SUBORDINA 03/55 VAR	Corporate Debt Instruments - All Other	139,779	140,756
	SPECTRA ENERGY PARTNERS COMPANY GUAR 09/43 5.95	Corporate Debt Instruments - All Other	314,774	324,330
	STEEL DYNAMICS INC SR UNSECURED 05/55 5.75	Corporate Debt Instruments - All Other	150,803	159,709
	SYNOPSYS INC SR UNSECURED 04/35 5.15	Corporate Debt Instruments - All Other	123,329	127,153
	SYNOPSYS INC SR UNSECURED 04/55 5.7	Corporate Debt Instruments - All Other	76,382	74,647
	T MOBILE USA INC COMPANY GUAR 04/40 4.375	Corporate Debt Instruments - All Other	131,572	139,316
	T MOBILE USA INC COMPANY GUAR 01/53 5.65	Corporate Debt Instruments - All Other	231,866	232,762
	T MOBILE USA INC COMPANY GUAR 01/56 5.7	Corporate Debt Instruments - All Other	148,989	146,630
	TAKEDA US FIN COMPANY GUAR 07/55 5.9	Corporate Debt Instruments - All Other	59,840	60,959
	TOTALENERGIES CAP INTL COMPANY GUAR 05/50 3.127	Corporate Debt Instruments - All Other	305,091	310,955
	TYSON FOODS INC SR UNSECURED 09/48 5.1	Corporate Debt Instruments - All Other	106,780	110,784
	UBER TECHNOLOGIES INC SR UNSECURED 09/54 5.35	Corporate Debt Instruments - All Other	143,304	142,841
	UNION ELECTRIC CO 1ST MORTGAGE 03/55 5.125	Corporate Debt Instruments - All Other	68,750	68,984
	UNION PACIFIC CORP SR UNSECURED 09/48 4.5	Corporate Debt Instruments - All Other	156,212	159,241
	RTX CORP SR UNSECURED 11/38 4.45	Corporate Debt Instruments - All Other	373,229	395,342
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	126,860	135,305
	UNITEDHEALTH GROUP INC SR UNSECURED 06/48 4.25	Corporate Debt Instruments - All Other	360,680	368,960
	UNITEDHEALTH GROUP INC SR UNSECURED 04/53 5.05	Corporate Debt Instruments - All Other	73,754	77,004
	UNITEDHEALTH GROUP INC SR UNSECURED 07/54 5.625	Corporate Debt Instruments - All Other	74,919	73,818
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	105,525	102,825
	VERIZON COMMUNICATIONS SR UNSECURED 09/41 2.85	Corporate Debt Instruments - All Other	179,449	187,743
	VERIZON COMMUNICATIONS SR UNSECURED 144A 07/37 5.401	Corporate Debt Instruments - All Other	147,700	146,910
	VERIZON COMMUNICATIONS SR UNSECURED 11/65 6	Corporate Debt Instruments - All Other	59,972	59,401
	VODAFONE GROUP PLC SR UNSECURED 06/54 5.75	Corporate Debt Instruments - All Other	197,938	199,110
	VULCAN MATERIALS CO SR UNSECURED 12/54 5.7	Corporate Debt Instruments - All Other	48,637	50,017
	WACHOVIA CORP SUBORDINATED 08/35 5.5	Corporate Debt Instruments - All Other	199,810	206,562
	WASTE MANAGEMENT INC COMPANY GUAR 10/54 5.35	Corporate Debt Instruments - All Other	115,094	117,160
	WELLS FARGO + COMPANY SUBORDINATED 12/46 4.75	Corporate Debt Instruments - All Other	205,908	215,764
	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/50 5.25	Corporate Debt Instruments - All Other	121,880	120,292
	WILLIAMS COMPANIES INC SR UNSECURED 08/52 5.3	Corporate Debt Instruments - All Other	159,803	162,139
	WISCONSIN POWER + LIGHT SR UNSECURED 08/37 6.375	Corporate Debt Instruments - All Other	43,638	43,926
	WISCONSIN POWER + LIGHT SR UNSECURED 10/38 7.6	Corporate Debt Instruments - All Other	70,835	71,406
	XCEL ENERGY INC SR UNSECURED 12/49 3.5	Corporate Debt Instruments - All Other	68,734	71,989
	AES CORP/THE SR UNSECURED 06/28 5.45	Corporate Debt Instruments - All Other	703,633	716,583
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 11/30 4.375	Corporate Debt Instruments - All Other	548,361	548,834
	AGL CLO 14, LTD. AGL 2021 14A AR 144A	Corporate Debt Instruments - All Other	1,900,000	1,900,286
	AMCOR FLEXIBLES NORTH AM COMPANY GUAR 03/30 5.1	Corporate Debt Instruments - All Other	499,935	513,575
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	1,738,740	1,850,160
	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	1,279,896	1,311,840
	AMERICAN TOWER CORP SR UNSECURED 10/30 1.875	Corporate Debt Instruments - All Other	2,173,600	2,321,982
	ARBOR REALTY COLLATERALIZED LO ARCLO 2021 FL4 A 144A	Corporate Debt Instruments - All Other	831,195	831,446
	ARES MANAGEMENT CORP COMPANY GUAR 11/28 6.375	Corporate Debt Instruments - All Other	1,986,317	2,012,309
	AREIT CRE TRUST AREIT 2022 CRE6 A 144A	Corporate Debt Instruments - All Other	889,094	890,866
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	Corporate Debt Instruments - All Other	790,064	785,664
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/29 2.6	Corporate Debt Instruments - All Other	1,807,280	1,892,360
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/50 2.65	Corporate Debt Instruments - All Other	926,768	956,304
	ARTHUR J GALLAGHER + CO SR UNSECURED 02/55 5.55	Corporate Debt Instruments - All Other	386,992	384,944
	ATHENE GLOBAL FUNDING SECURED 144A 01/29 5.583	Corporate Debt Instruments - All Other	1,111,550	1,130,712
	AVANGRID INC SR UNSECURED 06/29 3.8	Corporate Debt Instruments - All Other	1,610,121	1,679,821
	BAE SYSTEMS PLC SR UNSECURED 144A 03/29 5.125	Corporate Debt Instruments - All Other	1,201,704	1,235,016
	BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	727,027	743,029
	BRIGHTSPIRE CAPITAL, INC BRSP 2021 FL1 A 144A	Corporate Debt Instruments - All Other	836,379	836,077
	BAIN CAPITAL CREDIT CLO, LIMIT BCC 2021 3A AR 144A	Corporate Debt Instruments - All Other	1,900,000	1,898,016

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2019 4A A1RR 144A	Corporate Debt Instruments - All Other	$ 1,900,000	$ 1,898,199
	BARCLAYS PLC SR UNSECURED 05/34 VAR	Corporate Debt Instruments - All Other	511,930	538,540
	BARCLAYS PLC SR UNSECURED 03/30 VAR	Corporate Debt Instruments - All Other	605,838	624,636
	BEIGNET INVESTOR LLC SR SECURED 144A 05/49 6.581	Corporate Debt Instruments - All Other	6,590,000	6,995,087
	BETH ISRAEL LAHEY HEALTH SECURED 07/51 3.08	Corporate Debt Instruments - All Other	1,233,980	1,312,820
	BLACKSTONE REG FINANCE COMPANY GUAR 02/36 4.95	Corporate Debt Instruments - All Other	599,424	597,090
	BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	104,493	108,660
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	104,741	110,725
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	106,331	113,568
	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5	Corporate Debt Instruments - All Other	99,151	100,212
	CBRE SERVICES INC COMPANY GUAR 06/35 5.5	Corporate Debt Instruments - All Other	597,294	620,964
	CGI INC SR UNSECURED 144A 03/30 4.95	Corporate Debt Instruments - All Other	298,272	304,092
	COPT DEFENSE PROP LP COMPANY GUAR 10/30 4.5	Corporate Debt Instruments - All Other	99,464	99,602
	CANYON CAPITAL CLO LTD CANYC 2019 2A AR2 144A	Corporate Debt Instruments - All Other	1,900,000	1,897,194
	CARMAX AUTO OWNER TRUST CARMX 2022 4 A3	Corporate Debt Instruments - All Other	261,360	260,788
	CENOVUS ENERGY INC SR UNSECURED 03/36 5.4	Corporate Debt Instruments - All Other	99,828	100,042
	CITIZENS AUTO RECEIVABLES TRUS CITZN 2023 1 A3 144A	Corporate Debt Instruments - All Other	775,250	771,161
	CITIZENS FINANCIAL GROUP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	902,565	945,351
	CLECO POWER LLC SR UNSECURED 144A 01/36 5.3	Corporate Debt Instruments - All Other	199,554	201,776
	COMMONSPIRIT HEALTH SR SECURED 10/30 2.782	Corporate Debt Instruments - All Other	2,123,016	2,237,064
	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867	Corporate Debt Instruments - All Other	1,228,248	1,305,878
	CONAGRA BRANDS INC SR UNSECURED 08/35 5.75	Corporate Debt Instruments - All Other	499,575	511,140
	CONSTELLATION EN GEN LLC SR UNSECURED 03/33 5.8	Corporate Debt Instruments - All Other	1,533,660	1,604,385
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	1,660,866	1,702,635
	DTE ENERGY CO SR UNSECURED 06/29 3.4	Corporate Debt Instruments - All Other	467,605	486,480
	DANSKE BANK A/S 144A 10/30 VAR	Corporate Debt Instruments - All Other	581,844	604,752
	DELL INT LLC / EMC CORP COMPANY GUAR 04/30 5	Corporate Debt Instruments - All Other	399,336	409,848
	DEVON ENERGY CORPORATION SR UNSECURED 09/54 5.75	Corporate Debt Instruments - All Other	727,176	738,784
	DRYDEN SENIOR LOAN FUND DRSLF 2021 95A AR 144A	Corporate Debt Instruments - All Other	1,900,000	1,897,808
	ENI SPA SR UNSECURED 144A 05/35 5.75	Corporate Debt Instruments - All Other	297,552	314,328
	ELEVATION CLO LTD AWPT 2022 16A A1AR 144A	Corporate Debt Instruments - All Other	1,900,000	1,898,786
	ENERGY TRANSFER LP COMPANY GUAR 04/29 5.25	Corporate Debt Instruments - All Other	1,908,227	1,953,447
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	2,104,368	2,085,468
	EVERSOURCE ENERGY SR UNSECURED 12/30 4.45	Corporate Debt Instruments - All Other	299,313	298,692
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	292,662	279,384
	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/28 2.9	Corporate Debt Instruments - All Other	383,548	385,152
	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5	Corporate Debt Instruments - All Other	549,714	563,415
	GLP CAPITAL LP / FIN II COMPANY GUAR 02/33 5.25	Corporate Debt Instruments - All Other	996,420	1,003,330
	GPMT LTD. GPMT 2021 FL4 A 144A	Corporate Debt Instruments - All Other	1,088,677	1,104,572
	GEORGIA POWER CO SR UNSECURED 03/51 3.25	Corporate Debt Instruments - All Other	1,482,426	1,505,284
	GLENCORE FUNDING LLC COMPANY GUAR 144A 05/33 5.7	Corporate Debt Instruments - All Other	604,764	632,556
	GLOBAL PAYMENTS INC SR UNSECURED 11/31 2.9	Corporate Debt Instruments - All Other	170,944	179,398
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	1,675,984	1,698,384
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	196,062	205,730
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	700,000	723,184
	HCA INC COMPANY GUAR 06/33 5.5	Corporate Debt Instruments - All Other	1,086,118	1,145,496
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 06/31 5.4	Corporate Debt Instruments - All Other	799,080	828,680
	INTEGRIS BAPTIST MEDICAL SR SECURED 08/50 3.875	Corporate Debt Instruments - All Other	1,730,640	1,743,360
	INTERSTATE POWER + LIGHT SR UNSECURED 09/34 4.95	Corporate Debt Instruments - All Other	769,472	798,384
	JPMORGAN CHASE + CO SR UNSECURED 06/34 VAR	Corporate Debt Instruments - All Other	1,397,074	1,455,580
	JAMESTOWN CLO LTD JTWN 2021 16A AR 144A	Corporate Debt Instruments - All Other	1,299,983	1,299,828
	KREF 2022 FL3 LTD KREF 2022 FL3 A 144A	Corporate Debt Instruments - All Other	959,177	959,277
	KILROY REALTY LP COMPANY GUAR 01/36 6.25	Corporate Debt Instruments - All Other	198,516	207,310
	KINDER MORGAN INC COMPANY GUAR 06/35 5.85	Corporate Debt Instruments - All Other	1,096,524	1,167,771
	LADDER CAP FIN LLLP/CORP COMPANY GUAR 08/30 5.5	Corporate Debt Instruments - All Other	199,716	204,800
	LAS VEGAS SANDS CORP SR UNSECURED 08/34 6.2	Corporate Debt Instruments - All Other	1,508,340	1,579,860
	LAS VEGAS SANDS CORP SR UNSECURED 06/30 6	Corporate Debt Instruments - All Other	399,556	419,492
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/29 VAR	Corporate Debt Instruments - All Other	407,436	414,764
	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR	Corporate Debt Instruments - All Other	1,201,728	1,205,964
	LLOYDS BANKING GROUP PLC SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	199,292	210,766
	MPLX LP SR UNSECURED 03/33 5	Corporate Debt Instruments - All Other	288,330	301,800
	MSCI INC SR UNSECURED 09/35 5.25	Corporate Debt Instruments - All Other	397,668	403,228
	MASSACHUSETTS ELECTRIC SR UNSECURED 144A 11/30 1.729	Corporate Debt Instruments - All Other	1,220,460	1,315,035
	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3	Corporate Debt Instruments - All Other	511,083	512,015
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 04/50 3.15	Corporate Debt Instruments - All Other	1,608,672	1,631,472
	MONDELEZ INTERNATIONAL SR UNSECURED 08/34 4.75	Corporate Debt Instruments - All Other	573,228	598,470

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/30 VAR	Corporate Debt Instruments - All Other	$ 203,686	$ 208,524
	MORGAN STANLEY SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	2,738,203	2,822,160
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	300,000	304,134
	NMI HOLDINGS SR UNSECURED 08/29 6	Corporate Debt Instruments - All Other	909,009	934,713
	NNN REIT INC SR UNSECURED 04/30 2.5	Corporate Debt Instruments - All Other	1,224,846	1,299,606
	NATIONAL SECS CLEARING SR UNSECURED 144A 06/29 4.9	Corporate Debt Instruments - All Other	1,000,530	1,028,260
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A AR 144A	Corporate Debt Instruments - All Other	1,900,000	1,898,337
	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75	Corporate Debt Instruments - All Other	1,630,656	1,716,048
	NIAGARA MOHAWK POWER SR UNSECURED 144A 06/30 1.96	Corporate Debt Instruments - All Other	1,101,217	1,175,941
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	199,420	207,592
	NOMURA HOLDINGS INC SR UNSECURED 06/35 5.491	Corporate Debt Instruments - All Other	1,300,000	1,341,522
	NORINCHUKIN BANK SR UNSECURED 144A 09/35 5.359	Corporate Debt Instruments - All Other	305,217	304,191
	NORTHERN STAR RESOU COMPANY GUAR 144A 04/33 6.125	Corporate Debt Instruments - All Other	409,576	423,604
	NORTHERN STATES PWR MINN 1ST MORTGAGE 03/50 2.9	Corporate Debt Instruments - All Other	895,496	920,696
	CADILLAC FAIRVIEW PRP TR SR UNSECURED 144A 02/29 4.125	Corporate Debt Instruments - All Other	2,400,900	2,491,525
	ORACLE CORP SR UNSECURED 04/60 3.85	Corporate Debt Instruments - All Other	1,435,665	1,289,442
	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 04/53 6.7	Corporate Debt Instruments - All Other	759,360	742,245
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/33 6.4	Corporate Debt Instruments - All Other	2,744,976	2,808,884
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	Corporate Debt Instruments - All Other	548,635	557,665
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	204,628	208,148
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	699,020	689,703
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	401,876	413,728
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	200,054	207,378
	PHILIP MORRIS INTL INC SR UNSECURED 10/35 4.625	Corporate Debt Instruments - All Other	98,850	97,981
	PROTECTIVE LIFE CORP SR UNSECURED 144A 12/35 5.35	Corporate Debt Instruments - All Other	798,424	810,152
	REGATTA XVI FUNDING LTD. REG16 2019 2A A1R 144A	Corporate Debt Instruments - All Other	1,825,352	1,817,028
	ROCHESTER GAS + ELECTRIC 1ST MORTGAGE 144A 12/30 1.85	Corporate Debt Instruments - All Other	1,722,294	1,847,454
	SBA TOWER TRUST ASSET BACKED 144A 07/52 2.328	Corporate Debt Instruments - All Other	1,733,152	1,825,704
	SCE RECOVERY FUNDING LLC SR SECURED 03/47 5.341	Corporate Debt Instruments - All Other	1,199,993	1,206,144
	SBNA AUTO LEASE TRUST SBALT 2023 A A3 144A	Corporate Debt Instruments - All Other	287,342	284,717
	SAMMONS FINANCIAL GLOBAL SR SECURED 144A 12/30 4.8	Corporate Debt Instruments - All Other	598,734	602,856
	SANTANDER UK GROUP HLDGS SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	2,782,512	2,821,797
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	747,240	778,448
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	Corporate Debt Instruments - All Other	491,215	522,965
	SCULPTOR CLO LTD SCUL 27A A1R 144A	Corporate Debt Instruments - All Other	1,900,000	1,897,619
	SEMPRA JR SUBORDINA 04/56 VAR	Corporate Debt Instruments - All Other	1,500,000	1,532,775
	SIMON PROPERTY GROUP LP SR UNSECURED 10/35 5.125	Corporate Debt Instruments - All Other	397,780	406,528
	SIXTH STREET LENDING PAR SR UNSECURED 01/30 5.75	Corporate Debt Instruments - All Other	698,887	710,178
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/30 2.25	Corporate Debt Instruments - All Other	867,800	908,360
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	729,743	742,357
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/30 5.25	Corporate Debt Instruments - All Other	599,640	616,038
*	STATE STREET CORP SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	400,000	398,744
	STEELE CREEK CLO LTD STCR 2018 1A A 144A	Corporate Debt Instruments - All Other	80,633	80,590
	SUTTER HEALTH UNSECURED 08/35 5.537	Corporate Debt Instruments - All Other	700,000	732,410
	SYSTEM ENERGY RESOURCES 1ST MORTGAGE 04/28 6	Corporate Debt Instruments - All Other	1,027,240	1,037,730
	T MOBILE USA INC COMPANY GUAR 01/54 5.75	Corporate Debt Instruments - All Other	1,268,254	1,278,784
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	566,274	590,616
	WILLIAMS COMPANIES INC SR UNSECURED 03/34 5.15	Corporate Debt Instruments - All Other	97,169	101,861
	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A3	Corporate Debt Instruments - All Other	685,504	686,482
	UBS GROUP AG SR UNSECURED 144A 02/30 VAR	Corporate Debt Instruments - All Other	201,216	206,700
	UBS GROUP AG SR UNSECURED 144A 09/30 VAR	Corporate Debt Instruments - All Other	812,408	836,056
	UBER TECHNOLOGIES INC SR UNSECURED 09/34 4.8	Corporate Debt Instruments - All Other	1,335,488	1,399,328
	VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	Corporate Debt Instruments - All Other	695,842	740,670
	VENTAS REALTY LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	2,253,050	2,380,025
	VENTURE CDO LTD VENTR 2017 27A AR 144A	Corporate Debt Instruments - All Other	52,707	52,650
	VERDELITE STATIC CLO LTD BVSTAT 2024 1A A 144A	Corporate Debt Instruments - All Other	1,392,957	1,390,767
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	796,696	796,248
	VICI PROPERTIES LP SR UNSECURED 04/35 5.625	Corporate Debt Instruments - All Other	595,314	613,680
	VIPER ENERGY PARTNERS LL COMPANY GUAR 08/35 5.7	Corporate Debt Instruments - All Other	298,908	305,625
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	599,196	598,746
	VODAFONE GROUP PLC SR UNSECURED 02/53 5.625	Corporate Debt Instruments - All Other	189,568	191,778
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	Corporate Debt Instruments - All Other	699,132	710,780
	VOYA CLO LTD VOYA 2017 3A A1RR 144A	Corporate Debt Instruments - All Other	1,900,000	1,898,381
	VOYA CLO LTD INGIM 2012 4A A1R3 144A	Corporate Debt Instruments - All Other	148,624	148,489
	WEIR GROUP INC COMPANY GUAR 144A 05/30 5.35	Corporate Debt Instruments - All Other	299,793	308,352

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/34 VAR	Corporate Debt Instruments - All Other	$ 1,085,722	$ 1,144,649
	WELLS FARGO + COMPANY SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	1,662,432	1,691,584
	WIND RIVER CLO LTD WINDR 2016 1KRA A1R3 144A	Corporate Debt Instruments - All Other	1,889,802	1,887,312
	WOODSIDE FINANCE LTD COMPANY GUAR 05/35 6	Corporate Debt Instruments - All Other	1,385,930	1,458,828
	BANK LEUMI LE ISRAEL SUBORDINATED 144A REGS 07/33 V	Corporate Debt Instruments - All Other	407,660	417,496
	AEP TEXAS INC SR UNSECURED 05/34 5.7	Corporate Debt Instruments - All Other	764,902	793,752
	AEP TEXAS INC SR UNSECURED 10/55 5.85	Corporate Debt Instruments - All Other	205,973	204,048
	COREBRIDGE GLOB FUNDING SR SECURED 144A 08/32 4.9	Corporate Debt Instruments - All Other	887,241	896,737
	AT+T INC SR UNSECURED 06/44 4.65	Corporate Debt Instruments - All Other	85,172	87,014
	AT+T INC SR UNSECURED 06/51 3.65	Corporate Debt Instruments - All Other	211,098	211,500
	AETNA INC SR UNSECURED 06/36 6.625	Corporate Debt Instruments - All Other	813,200	856,689
	AETNA INC SR UNSECURED 11/42 4.125	Corporate Debt Instruments - All Other	1,479,630	1,464,386
	AGREE LP COMPANY GUAR 06/33 2.6	Corporate Debt Instruments - All Other	940,436	998,775
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	176,860	178,403
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	Corporate Debt Instruments - All Other	6,081,279	6,077,951
	ALLEGHANY CORP SR UNSECURED 08/51 3.25	Corporate Debt Instruments - All Other	444,081	445,573
	ALPHABET INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	3,481,867	3,448,324
	ALTRIA GROUP INC COMPANY GUAR 09/46 3.875	Corporate Debt Instruments - All Other	1,032,031	1,077,276
	AMAZON.COM INC SR UNSECURED 11/55 5.45	Corporate Debt Instruments - All Other	3,259,182	3,208,026
	AMEREN ILLINOIS CO 1ST MORTGAGE 03/49 4.5	Corporate Debt Instruments - All Other	819,830	830,533
	AMEREN ILLINOIS CO 1ST MORTGAGE 07/54 5.55	Corporate Debt Instruments - All Other	430,650	430,856
	AMERICAN EXPRESS CO SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	920,000	956,487
	AMERICAN EXPRESS CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	457,508	477,113
	AMERICAN EXPRESS CO SR UNSECURED 10/36 VAR	Corporate Debt Instruments - All Other	2,948,256	2,919,910
	APPLE INC SR UNSECURED 05/50 2.65	Corporate Debt Instruments - All Other	966,670	978,806
	APTIV SWISS HOLDINGS LTD COMPANY GUAR 09/54 5.75	Corporate Debt Instruments - All Other	525,476	565,917
	ARIZONA PUBLIC SERVICE SR UNSECURED 12/31 2.2	Corporate Debt Instruments - All Other	1,020,726	1,092,649
	BNSF FUNDING TRUST I COMPANY GUAR 12/55 VAR	Corporate Debt Instruments - All Other	8,270,106	8,238,693
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	4,778,374	4,946,492
	BANK OF AMERICA CORP SR UNSECURED 06/41 VAR	Corporate Debt Instruments - All Other	474,205	505,818
	BANK OF NY MELLON CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	725,116	741,297
	BAYER US FINANCE II LLC COMPANY GUAR 144A 11/43 4.65	Corporate Debt Instruments - All Other	629,289	658,643
	BOEING CO SR UNSECURED 03/47 3.65	Corporate Debt Instruments - All Other	1,560,052	1,697,273
	BRISTOL MYERS SQUIBB CO SR UNSECURED 11/47 4.35	Corporate Debt Instruments - All Other	1,445,295	1,486,625
	BROWN + BROWN INC SR UNSECURED 06/28 4.7	Corporate Debt Instruments - All Other	989,287	1,001,781
	BUNGE LTD FINANCE CORP COMPANY GUAR 05/31 2.75	Corporate Debt Instruments - All Other	837,449	877,731
	BUNGE LTD FINANCE CORP COMPANY GUAR 04/31 3.2	Corporate Debt Instruments - All Other	874,514	908,654
	CBRE SERVICES INC COMPANY GUAR 06/35 5.5	Corporate Debt Instruments - All Other	2,367,300	2,468,332
	CNH INDUSTRIAL CAP LLC COMPANY GUAR 04/28 4.55	Corporate Debt Instruments - All Other	907,385	918,667
	CANADIAN IMPERIAL BANK SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	835,000	841,672
	CENTERPOINT ENER HOUSTON GENL REF MOR 04/33 4.95	Corporate Debt Instruments - All Other	1,087,576	1,137,171
	CENTERPOINT ENERGY RE II SR SECURED 12/35 4.255	Corporate Debt Instruments - All Other	2,794,931	2,785,050
	CITIGROUP INC SR UNSECURED 01/39 VAR	Corporate Debt Instruments - All Other	391,961	416,199
	CITIGROUP INC SR UNSECURED 07/48 4.65	Corporate Debt Instruments - All Other	88,383	91,178
	CITIBANK NA SR UNSECURED 05/27 4.576	Corporate Debt Instruments - All Other	770,000	778,108
	COMMONSPIRIT HEALTH SR SECURED 12/31 5.205	Corporate Debt Instruments - All Other	1,190,089	1,238,713
	COMMONWEALTH EDISON CO 1ST MORTGAGE 03/45 3.7	Corporate Debt Instruments - All Other	667,739	686,368
	COMMONWEALTH EDISON CO 1ST MORTGAGE 08/47 3.75	Corporate Debt Instruments - All Other	405,166	409,553
	CONAGRA BRANDS INC SR UNSECURED 11/28 4.85	Corporate Debt Instruments - All Other	3,518,215	3,531,845
	CON EDISON CO OF NY INC SR UNSECURED 06/46 3.85	Corporate Debt Instruments - All Other	545,309	562,505
	CONSUMERS 23 SECURE FUND SR SECURED 03/28 5.55	Corporate Debt Instruments - All Other	1,685,699	1,689,833
	CREDIT AGRICOLE SA 144A 09/28 VAR	Corporate Debt Instruments - All Other	967,387	988,036
	CREDIT AGRICOLE SA 144A 01/29 VAR	Corporate Debt Instruments - All Other	560,000	571,558
	CREDIT AGRICOLE SA 144A 09/33 VAR	Corporate Debt Instruments - All Other	2,100,000	2,099,727
	UBS GROUP AG SR UNSECURED 144A 02/27 VAR	Corporate Debt Instruments - All Other	1,201,238	1,246,800
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	Corporate Debt Instruments - All Other	2,125,235	2,172,152
	DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	2,775,369	2,801,526
	DELL EQUIPMENT FINANCE TRUST DEFT 2025 2 A3 144A	Corporate Debt Instruments - All Other	1,469,986	1,468,194
	DICK S SPORTING GOODS SR UNSECURED 01/52 4.1	Corporate Debt Instruments - All Other	1,458,890	1,464,447
	DUKE ENERGY CAROLINAS NC SR SECURED 07/33 1.679	Corporate Debt Instruments - All Other	2,436,174	2,492,277
	ELECTRICITE DE FRANCE SA SR UNSECURED 144A 09/38 4.875	Corporate Debt Instruments - All Other	1,217,157	1,271,170
	EMD FINANCE LLC COMPANY GUAR 144A 10/30 4.375	Corporate Debt Instruments - All Other	4,810,094	4,816,628
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	3,508,110	3,582,590
	ENTERGY TEX RESTORATION SR SECURED 12/36 3.697	Corporate Debt Instruments - All Other	805,031	837,352
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	641,382	674,399
	EQUITABLE AMERICA GLOBAL SECURED 144A 06/30 4.95	Corporate Debt Instruments - All Other	2,966,552	3,029,519

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	Corporate Debt Instruments - All Other	$ 684,431	$ 682,164
	ESSENTIAL UTILITIES INC SR UNSECURED 08/27 4.8	Corporate Debt Instruments - All Other	2,969,913	3,011,444
	ESSENTIAL UTILITIES INC SR UNSECURED 08/35 5.25	Corporate Debt Instruments - All Other	3,007,780	3,063,207
	EVERGY METRO 1ST MORTGAGE 08/35 5.125	Corporate Debt Instruments - All Other	324,597	328,913
	EXTRA SPACE STORAGE LP COMPANY GUAR 06/31 2.55	Corporate Debt Instruments - All Other	1,614,259	1,718,227
	META PLATFORMS INC SR UNSECURED 05/53 5.6	Corporate Debt Instruments - All Other	2,170,530	2,161,508
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	3,922,808	3,829,235
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	5,972,715	5,911,850
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A	Corporate Debt Instruments - All Other	2,070,781	2,065,415
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2025 2 A 144A	Corporate Debt Instruments - All Other	5,587,772	5,643,174
	GA GLOBAL FUNDING TRUST SECURED 144A 01/27 2.25	Corporate Debt Instruments - All Other	2,048,408	2,079,529
	GA GLOBAL FUNDING TRUST SECURED 144A 01/32 2.9	Corporate Debt Instruments - All Other	732,349	778,076
	GILDAN ACTIVEWEAR INC COMPANY GUAR 144A 10/30 4.7	Corporate Debt Instruments - All Other	1,519,939	1,514,209
	GLOBE LIFE INC SR UNSECURED 08/30 2.15	Corporate Debt Instruments - All Other	367,601	393,832
	GLOBE LIFE INC SR UNSECURED 09/34 5.85	Corporate Debt Instruments - All Other	2,352,223	2,467,620
	GOLDMAN SACHS GROUP INC SR UNSECURED 11/45 VAR	Corporate Debt Instruments - All Other	908,275	943,036
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/56 VAR	Corporate Debt Instruments - All Other	485,000	492,314
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	685,000	685,034
	GOLDMAN SACHS GROUP INC SR UNSECURED 03/27 VAR	Corporate Debt Instruments - All Other	5,589,845	5,795,118
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	287,351	305,019
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	820,669	850,407
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/38 VAR	Corporate Debt Instruments - All Other	1,193,593	1,270,410
	GUARDIAN LIFE GLOB FUND SECURED 144A 12/30 4.402	Corporate Debt Instruments - All Other	1,255,000	1,262,091
	HCA INC COMPANY GUAR 07/51 3.5	Corporate Debt Instruments - All Other	434,675	435,680
	HONDA MOTOR CO LTD SR UNSECURED 07/30 4.688	Corporate Debt Instruments - All Other	1,928,585	1,936,279
	HONDA AUTO RECEIVABLES OWNER T HAROT 2025 4 A3	Corporate Debt Instruments - All Other	2,574,501	2,588,187
	HPEFS EQUIPMENT TRUST HPEFS 2025 2A A3 144A	Corporate Debt Instruments - All Other	1,754,967	1,750,124
	HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	1,247,966	1,292,375
	HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 01/28 1.8	Corporate Debt Instruments - All Other	1,707,433	1,797,498
	IDAHO POWER CO 1ST MORTGAGE 03/55 5.7	Corporate Debt Instruments - All Other	486,237	489,329
	INTEL CORP SR UNSECURED 05/46 4.1	Corporate Debt Instruments - All Other	966,823	1,028,236
	JPMORGAN CHASE + CO SR UNSECURED 04/27 VAR	Corporate Debt Instruments - All Other	3,618,069	3,740,029
	JPMORGAN CHASE + CO SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	394,708	419,774
	JPMORGAN CHASE + CO SR UNSECURED 06/29 VAR	Corporate Debt Instruments - All Other	2,800,224	2,945,712
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,067,143	1,096,847
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	893,780	908,530
	JPMORGAN CHASE + CO SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	1,363,892	1,360,984
	JPMORGAN CHASE + CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	172,888	180,815
	KANSAS GAS SVC SEC I LLC SR SECURED 08/34 5.486	Corporate Debt Instruments - All Other	2,659,705	2,691,317
	KELLANOVA SR UNSECURED 05/54 5.75	Corporate Debt Instruments - All Other	796,992	817,650
	KENTUCKY UTILITIES CO 1ST MORTGAGE 10/45 4.375	Corporate Debt Instruments - All Other	335,478	343,537
	KINDER MORGAN ENER PART COMPANY GUAR 03/32 7.75	Corporate Debt Instruments - All Other	3,987,865	4,081,315
	LG ELECTRONICS INC SR UNSECURED 144A 04/27 5.625	Corporate Debt Instruments - All Other	1,962,737	1,974,978
	LBJ INFRASTRUCTURE GROUP SR SECURED 144A 12/57 3.797	Corporate Debt Instruments - All Other	633,537	660,942
	LSEG US FIN CORP COMPANY GUAR 144A 03/27 4.875	Corporate Debt Instruments - All Other	2,738,747	2,764,565
	LINCOLN FIN GLBL FUNDING SECURED 144A 01/30 5.3	Corporate Debt Instruments - All Other	1,099,472	1,138,291
	MARSH + MCLENNAN COS INC SR UNSECURED 12/31 2.375	Corporate Debt Instruments - All Other	783,147	840,041
	MEMORIAL SLOAN KETTERING SR UNSECURED 07/55 4.2	Corporate Debt Instruments - All Other	168,641	170,753
	MERCADOLIBRE INC COMPANY GUAR 01/33 4.9	Corporate Debt Instruments - All Other	3,128,166	3,155,005
	MERCEDES BENZ FIN NA COMPANY GUAR 144A 11/26 4.8	Corporate Debt Instruments - All Other	2,875,281	2,891,841
	MERCK + CO INC SR UNSECURED 12/51 2.75	Corporate Debt Instruments - All Other	1,077,158	1,109,574
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/46 4.25	Corporate Debt Instruments - All Other	1,036,515	1,082,800
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 11/56 5.5	Corporate Debt Instruments - All Other	1,255,285	1,240,257
	MITSUBISHI UFJ FIN GRP SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	521,389	545,329
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	1,042,725	1,045,918
	MITSUBISHI UFJ FIN GRP SR UNSECURED 09/36 VAR	Corporate Debt Instruments - All Other	1,985,000	2,020,333
	MIZUHO FINANCIAL GROUP SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	957,479	973,229
	MIZUHO FINANCIAL GROUP SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	139,269	143,533
	MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	227,587	246,084
	MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	1,423,492	1,431,934
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	606,480	634,662
	MORGAN STANLEY PVT BANK SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,480,000	2,497,658
	MORGAN STANLEY PVT BANK SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	3,333,832	3,321,143
	MORGAN STANLEY PVT BANK SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	2,090,000	2,095,748
	MOUNT NITTANY MED CTR UNSECURED 11/52 3.799	Corporate Debt Instruments - All Other	1,334,581	1,353,046
	MYLAN INC COMPANY GUAR 04/48 5.2	Corporate Debt Instruments - All Other	512,978	513,362

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NASDAQ INC SR UNSECURED 03/52 3.95	Corporate Debt Instruments - All Other	$ 3,027	$ 3,071
	NATIONAL BANK OF CANADA COMPANY GUAR 07/27 VAR	Corporate Debt Instruments - All Other	1,935,893	1,929,056
	NATIONAL RURAL UTIL COOP SUBORDINATED 04/46 VAR	Corporate Debt Instruments - All Other	1,540,430	1,561,056
	NATIONAL RURAL UTIL COOP COLLATERAL T 11/48 4.4	Corporate Debt Instruments - All Other	619,840	639,062
	NATWEST MARKETS PLC SR UNSECURED 144A 11/30 4.412	Corporate Debt Instruments - All Other	2,255,000	2,256,398
	NY STATE ELECTRIC + GAS SR UNSECURED 144A 08/28 5.65	Corporate Debt Instruments - All Other	771,587	784,022
	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/27 4.685	Corporate Debt Instruments - All Other	441,390	445,258
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	671,250	692,048
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	1,762,971	1,796,756
	NORTHWESTERN MUTUAL LIFE SUBORDINATED 144A 09/47 3.85	Corporate Debt Instruments - All Other	1,475,371	1,468,132
	NUTRIEN LTD SR UNSECURED 03/27 4.5	Corporate Debt Instruments - All Other	1,809,186	1,820,444
	OGLETHORPE POWER CORP 1ST MORTGAGE 08/50 3.75	Corporate Debt Instruments - All Other	636,694	642,180
	OGLETHORPE POWER CORP 1ST MORTGAGE 06/54 5.8	Corporate Debt Instruments - All Other	408,918	401,517
	ONCOR ELECTRIC DELIVERY SECURED 11/29 4.65	Corporate Debt Instruments - All Other	638,778	650,803
	ONEOK INC COMPANY GUAR 10/47 4.2	Corporate Debt Instruments - All Other	215,292	221,570
	ORACLE CORP SR UNSECURED 07/40 5.375	Corporate Debt Instruments - All Other	1,301,430	1,287,812
	ORACLE CORP SR UNSECURED 05/45 4.125	Corporate Debt Instruments - All Other	860,472	823,080
	ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	396,250	384,603
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	143,535	144,954
	ORACLE CORP SR UNSECURED 09/45 5.875	Corporate Debt Instruments - All Other	2,868,651	2,600,306
	PECO ENERGY CO 1ST MORTGAGE 09/51 2.85	Corporate Debt Instruments - All Other	582,142	584,449
	PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	Corporate Debt Instruments - All Other	3,392,923	3,472,223
	PG+E WILDFIRE RECOVERY SR SECURED 06/38 4.263	Corporate Debt Instruments - All Other	679,579	706,462
	PG+E WILDFIRE RECOVERY SR SECURED 06/37 4.722	Corporate Debt Instruments - All Other	1,340,131	1,335,908
	PG+E WILDFIRE RECOVERY SR SECURED 12/49 5.212	Corporate Debt Instruments - All Other	1,280,091	1,296,392
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	490,964	487,439
	PACIFIC LIFE INSURANCE C SUBORDINATED 144A 09/55 5.95	Corporate Debt Instruments - All Other	1,879,718	1,895,209
	PACIFICORP 1ST MORTGAGE 09/30 2.7	Corporate Debt Instruments - All Other	2,075,685	2,161,178
	PACIFICORP 1ST MORTGAGE 06/52 2.9	Corporate Debt Instruments - All Other	402,287	397,049
	PG+E ENERGY RECOVERY FND SR SECURED 07/33 1.46	Corporate Debt Instruments - All Other	741,262	763,271
	PG+E RECOVERY FND LLC SR SECURED 07/34 5.045	Corporate Debt Instruments - All Other	3,573,325	3,622,536
	PIONEER NATURAL RESOURCE SR UNSECURED 01/31 2.15	Corporate Debt Instruments - All Other	6,801,727	6,788,720
	POLAR TANKERS INC COMPANY GUAR 144A 05/37 5.951	Corporate Debt Instruments - All Other	1,544,294	1,605,496
	POSCO SR UNSECURED 144A 01/27 4.875	Corporate Debt Instruments - All Other	1,779,966	1,797,263
	PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8	Corporate Debt Instruments - All Other	1,478,860	1,499,832
	PRIVATE EXPORT FUNDING US GOVT GUAR 10/27 3.9	Corporate Debt Instruments - All Other	1,940,240	1,977,153
	PRIVATE EXPORT FUNDING US GOVT GUAR 02/34 4.6	Corporate Debt Instruments - All Other	2,204,787	2,283,882
	PRIVATE EXPORT FUNDING US GOVT GUAR 03/30 3.65	Corporate Debt Instruments - All Other	2,488,954	2,569,918
	PRUDENTIAL FINANCIAL INC SR UNSECURED 12/49 3.935	Corporate Debt Instruments - All Other	412,004	423,236
	PUBLIC SERVICE COLORADO 1ST MORTGAGE 08/38 6.5	Corporate Debt Instruments - All Other	2,569,319	2,616,457
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	2,125,490	2,122,881
	RAYMOND JAMES FINANCIAL SR UNSECURED 09/55 5.65	Corporate Debt Instruments - All Other	1,274,867	1,257,536
	HSBC USA INC SUBORDINATED 07/97 7.2	Corporate Debt Instruments - All Other	249,894	252,781
	ROPER TECHNOLOGIES INC SR UNSECURED 09/29 2.95	Corporate Debt Instruments - All Other	1,341,596	1,406,628
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	2,412,749	2,441,171
	ROYAL BANK OF CANADA SR UNSECURED 08/29 VAR	Corporate Debt Instruments - All Other	2,395,000	2,418,926
	ROYAL BANK OF CANADA SR UNSECURED 08/31 VAR	Corporate Debt Instruments - All Other	1,340,000	1,357,862
	ROYAL BANK OF CANADA SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	1,790,000	1,782,625
	SK HYNIX INC SR UNSECURED 144A 09/28 4.25	Corporate Debt Instruments - All Other	6,125,127	6,145,948
	SCE RECOVERY FUNDING LLC SR SECURED 03/36 4.453	Corporate Debt Instruments - All Other	2,864,929	2,881,875
	SALESFORCE INC SR UNSECURED 07/51 2.9	Corporate Debt Instruments - All Other	905,236	902,325
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 06/55 6.375	Corporate Debt Instruments - All Other	1,277,159	1,359,709
	SHELL FINANCE US INC COMPANY GUAR 144A 12/38 6.375	Corporate Debt Instruments - All Other	2,641,490	2,632,762
	SIEMENS FUNDING BV COMPANY GUAR 144A 05/30 4.6	Corporate Debt Instruments - All Other	3,321,775	3,393,661
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	2,401,519	2,445,503
	SOCIETE GENERALE SUBORDINATED 144A 01/55 VAR	Corporate Debt Instruments - All Other	273,101	299,626
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/26 4.9	Corporate Debt Instruments - All Other	711,590	711,101
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/31 5.45	Corporate Debt Instruments - All Other	726,481	756,010
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/26 4.4	Corporate Debt Instruments - All Other	1,195,200	1,201,764
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 01/49 4.3	Corporate Debt Instruments - All Other	1,360,370	1,442,990
	SOUTHERN COPPER CORP SR UNSECURED 07/35 7.5	Corporate Debt Instruments - All Other	465,526	483,021
	SOUTHWESTERN ELEC POWER SR UNSECURED 11/51 3.25	Corporate Debt Instruments - All Other	782,440	812,870
	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 05/35 5.3	Corporate Debt Instruments - All Other	1,995,800	2,046,400
	SPIRE INC SR UNSECURED 03/26 5.3	Corporate Debt Instruments - All Other	2,567,647	2,558,909
	SUMITOMO MITSUI FINL GRP SR UNSECURED 07/31 VAR	Corporate Debt Instruments - All Other	3,790,128	3,769,202
	SUTTER HEALTH UNSECURED 08/32 5.213	Corporate Debt Instruments - All Other	1,455,000	1,510,057

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SWEPCO STORM RECOVERY FU SR SECURED 09/41 4.88	Corporate Debt Instruments - All Other	$ 37,824	$ 39,109
	SYNCHRONY BANK SR UNSECURED 08/27 5.625	Corporate Debt Instruments - All Other	186,304	188,719
	SYSTEM ENERGY RESOURCES 1ST REF MORT 12/34 5.3	Corporate Debt Instruments - All Other	803,461	830,389
	T MOBILE USA INC COMPANY GUAR 12/33 6.7	Corporate Debt Instruments - All Other	6,154,713	6,178,833
	TENNESSEE GAS PIPELINE COMPANY GUAR 04/37 7.625	Corporate Debt Instruments - All Other	290,927	300,410
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/48 4.15	Corporate Debt Instruments - All Other	884,730	915,285
	TORONTO DOMINION BANK SR UNSECURED 10/28 4.109	Corporate Debt Instruments - All Other	3,405,000	3,413,138
	TORONTO DOMINION BANK SR UNSECURED 10/35 4.928	Corporate Debt Instruments - All Other	1,730,000	1,733,166
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/54 5.488	Corporate Debt Instruments - All Other	416,700	422,607
	TRANSCONT GAS PIPE LINE SR UNSECURED 144A 03/36 5.1	Corporate Debt Instruments - All Other	2,485,388	2,493,317
	UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	785,000	791,461
	RTX CORP SR UNSECURED 11/46 3.75	Corporate Debt Instruments - All Other	493,045	509,505
	UNITEDHEALTH GROUP INC SR UNSECURED 01/47 4.2	Corporate Debt Instruments - All Other	628,493	641,059
	UNITEDHEALTH GROUP INC SR UNSECURED 05/50 2.9	Corporate Debt Instruments - All Other	530,176	553,764
	VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	2,433,066	2,424,697
	VERALTO CORP COMPANY GUAR 09/28 5.35	Corporate Debt Instruments - All Other	5,321,266	5,418,798
	VERIZON COMMUNICATIONS SR UNSECURED 11/45 5.75	Corporate Debt Instruments - All Other	5,362,760	5,359,744
	VERIZON MASTER TRUST VZMT 2025 7 A1A	Corporate Debt Instruments - All Other	4,529,113	4,532,978
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	Corporate Debt Instruments - All Other	6,557,436	6,352,368
	VIATRIS INC COMPANY GUAR 06/40 3.85	Corporate Debt Instruments - All Other	336,783	342,156
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	383,921	370,590
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	2,303,399	2,397,454
	VIRGINIA POWER FUEL SEC SR SECURED 05/29 5.088	Corporate Debt Instruments - All Other	598,125	600,272
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/26 6	Corporate Debt Instruments - All Other	913,653	914,220
	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 03/28 5.05	Corporate Debt Instruments - All Other	684,396	685,395
	VOLKSWAGEN AUTO LEASE TRUST VWALT 2025 B A3	Corporate Debt Instruments - All Other	4,439,302	4,457,061
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	624,204	642,320
	WELLS FARGO + COMPANY SR UNSECURED 04/41 VAR	Corporate Debt Instruments - All Other	457,986	491,006
	CLEAR STREET HOLDINGS SR UNSECURED 144A 09/30 8	Corporate Debt Instruments - All Other	10,000,000	9,924,000
	REV PSH HOLDCO LLC	Corporate Debt Instruments - All Other	10,900,000	11,134,350
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES B	Corporate Debt Instruments - All Other	7,626,984	7,973,254
	IGPS LOGISTICS LLC SENIOR SECURED NOTE SERIES C	Corporate Debt Instruments - All Other	1,065,715	1,122,634
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES D	Corporate Debt Instruments - All Other	3,422,360	3,541,955
	BLUE OWL RE NET LEASE PROPFUND SENIOR SECURED NOTES SERIES C	Corporate Debt Instruments - All Other	9,178,200	9,472,500
	CLIFFWATER CORP LENDING FUND 6.40 SR SECURED NOTES 2031	Corporate Debt Instruments - All Other	10,183,000	10,524,000
	ECOM ATLANTIC, INC. 6.89 SENIOR UNSECURED NOTES	Corporate Debt Instruments - All Other	10,322,550	10,779,300
	ACCIONA FINANCIACION FILIALES	Corporate Debt Instruments - All Other	8,500,000	8,895,250
	ACF TD HOLDINGS LLC	Corporate Debt Instruments - All Other	10,900,000	11,141,980
	CARTER MACHINERY COMPANY, INC. SENIOR NOTES SERIES C	Corporate Debt Instruments - All Other	2,500,000	2,648,000
	ECOM ATLANTIC INC	Corporate Debt Instruments - All Other	3,000,000	3,095,400
	CAPITA PLC SENIOR UNSECURED NOTE	Corporate Debt Instruments - All Other	10,000,000	10,179,000
	HARTREE PARTNERS LP	Corporate Debt Instruments - All Other	10,000,000	10,191,000
	KPMG LLP	Corporate Debt Instruments - All Other	8,500,000	8,712,500
	SHM HOLDCO II LLC 5.45 NOTES DUE 2032	Corporate Debt Instruments - All Other	7,500,000	7,530,750
	SHM HOLDCO II LLC 5.77 NOTES DUE 2035	Corporate Debt Instruments - All Other	1,400,000	1,405,880
	L+M COMPANIES LLC 5.84 SENIOR NOTES DUE 2030	Corporate Debt Instruments - All Other	5,000,000	5,000,000
	L+M COMPANIES LLC 6.13 SENIOR NOTES DUE 2032	Corporate Debt Instruments - All Other	5,000,000	5,000,000
	AGL CLO 1 LTD. AGL 2025 44A A 144A	Corporate Debt Instruments - All Other	7,100,000	7,099,916
	AIA GROUP LTD SR UNSECURED 144A 04/28 3.9	Corporate Debt Instruments - All Other	1,478,366	1,526,815
	AT+T INC SR UNSECURED 06/45 4.35	Corporate Debt Instruments - All Other	3,069,375	3,101,363
	AT+T INC SR UNSECURED 08/37 4.9	Corporate Debt Instruments - All Other	423,698	438,426
	AT+T INC SR UNSECURED 03/39 4.85	Corporate Debt Instruments - All Other	979,270	1,010,307
	AT+T INC SR UNSECURED 06/41 3.5	Corporate Debt Instruments - All Other	3,712,627	3,818,502
	ABBVIE INC SR UNSECURED 11/39 4.05	Corporate Debt Instruments - All Other	1,184,614	1,240,262
	ABU DHABI CRUDE OIL SR SECURED 144A 11/47 4.6	Corporate Debt Instruments - All Other	1,028,184	1,088,194
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/32 3.3	Corporate Debt Instruments - All Other	1,571,130	1,666,170
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 09/34 4.95	Corporate Debt Instruments - All Other	4,013,416	4,274,185
	ADVENT HEALTH SYSTEM BONDS 03/29 2.952	Corporate Debt Instruments - All Other	537,573	560,736
	ADVENTIST HEALTH SYS/W SR UNSECURED 12/34 5.757	Corporate Debt Instruments - All Other	1,057,718	1,084,997
	ADVENTIST HEALTH SYS/W UNSECURED 12/30 4.742	Corporate Debt Instruments - All Other	4,160,000	4,181,091
	AGREE LP COMPANY GUAR 10/30 2.9	Corporate Debt Instruments - All Other	420,066	444,800
	AIR LEASE CORP SR UNSECURED 06/26 3.75	Corporate Debt Instruments - All Other	6,102,722	6,185,740
	AIR LEASE CORP SR UNSECURED 07/31 5.2	Corporate Debt Instruments - All Other	2,512,100	2,541,550
	ALCON FINANCE CORP COMPANY GUAR 144A 09/29 3	Corporate Debt Instruments - All Other	3,892,363	4,075,708
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/26 3.8	Corporate Debt Instruments - All Other	1,900,071	1,922,536
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 02/50 4	Corporate Debt Instruments - All Other	855,301	861,017

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ALIMENTATION COUCHE TARD COMPANY GUAR 144A 07/27 3.55	Corporate Debt Instruments - All Other	$ 193,248	$ 198,532
	AMAZON.COM INC SR UNSECURED 05/51 3.1	Corporate Debt Instruments - All Other	1,930,390	1,934,875
	AMERICAN ELECTRIC POWER SR UNSECURED 03/30 2.3	Corporate Debt Instruments - All Other	2,912,390	3,099,018
	AMERICAN EXPRESS CO SR UNSECURED 07/35 VAR	Corporate Debt Instruments - All Other	1,785,973	1,847,459
	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2025 3 A	Corporate Debt Instruments - All Other	999,593	1,020,156
	AMERICAN HOMES 4 RENT SR UNSECURED 07/31 2.375	Corporate Debt Instruments - All Other	576,509	617,502
	AMERICAN INTL GROUP SR UNSECURED 07/44 4.5	Corporate Debt Instruments - All Other	836,706	861,910
	AMERICAN TOWER CORP SR UNSECURED 06/30 2.1	Corporate Debt Instruments - All Other	2,354,193	2,498,925
	CENCORA INC SR UNSECURED 12/27 3.45	Corporate Debt Instruments - All Other	1,185,139	1,214,649
	CENCORA INC SR UNSECURED 03/31 2.7	Corporate Debt Instruments - All Other	2,879,972	2,875,825
	AMGEN INC SR UNSECURED 03/33 5.25	Corporate Debt Instruments - All Other	3,926,969	4,101,003
	AMERICAN MONEY MANAGEMENT CORP AMMC 2024 30A D 144A	Corporate Debt Instruments - All Other	2,614,485	2,585,843
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7	Corporate Debt Instruments - All Other	181,041	189,453
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	Corporate Debt Instruments - All Other	1,054,032	1,085,725
	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 5.45	Corporate Debt Instruments - All Other	1,527,760	1,580,830
	APPLOVIN CORP SR UNSECURED 12/34 5.5	Corporate Debt Instruments - All Other	2,396,765	2,446,510
	ARBOR REALTY COLLATERALIZED LO ARCLO 2022 FL1 A 144A	Corporate Debt Instruments - All Other	1,815,281	1,814,598
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/26 4.011	Corporate Debt Instruments - All Other	3,062,521	3,100,899
	ARCH CAPITAL FINANCE LLC COMPANY GUAR 12/46 5.031	Corporate Debt Instruments - All Other	741,180	771,284
	ARIZONA PUBLIC SERVICE SR UNSECURED 09/27 2.95	Corporate Debt Instruments - All Other	5,847,359	6,050,309
	ASCENSION HEALTH SR UNSECURED 11/35 4.923	Corporate Debt Instruments - All Other	2,055,000	2,062,398
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/26 1.5	Corporate Debt Instruments - All Other	542,478	564,817
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 08/31 2.45	Corporate Debt Instruments - All Other	685,608	736,197
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 04/34 5.8	Corporate Debt Instruments - All Other	1,815,473	1,906,727
	ATLAS SENIOR LOAN FUND LTD ATCLO 2019 13A CR 144A	Corporate Debt Instruments - All Other	2,914,976	2,910,959
	AUTONATION INC SR UNSECURED 06/30 4.75	Corporate Debt Instruments - All Other	3,432,921	3,586,707
	AUTONATION INC SR UNSECURED 08/28 1.95	Corporate Debt Instruments - All Other	425,662	448,034
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 02/27 3.25	Corporate Debt Instruments - All Other	1,826,280	1,878,891
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 05/28 6.375	Corporate Debt Instruments - All Other	1,130,756	1,147,201
	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 01/30 5.15	Corporate Debt Instruments - All Other	590,988	615,878
	BAT CAPITAL CORP COMPANY GUAR 08/37 4.39	Corporate Debt Instruments - All Other	1,791,202	1,912,694
	BAT CAPITAL CORP COMPANY GUAR 09/49 4.758	Corporate Debt Instruments - All Other	161,810	169,340
	BAT CAPITAL CORP COMPANY GUAR 04/50 5.282	Corporate Debt Instruments - All Other	196,722	203,173
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	2,811,008	2,933,763
	BPCE SA 144A 09/28 4.625	Corporate Debt Instruments - All Other	2,777,297	2,873,826
	BPCE SA 144A 01/32 VAR	Corporate Debt Instruments - All Other	1,718,367	1,862,910
	BACARDI MARTINI BV SR UNSECURED 144A 02/30 5.55	Corporate Debt Instruments - All Other	4,345,837	4,412,185
	BANCO SANTANDER SA 04/27 4.25	Corporate Debt Instruments - All Other	589,416	601,284
	BANCO SANTANDER SA SUBORDINATED 08/33 6.921	Corporate Debt Instruments - All Other	1,473,122	1,553,678
	BANCO SANTANDER SA 06/29 3.306	Corporate Debt Instruments - All Other	3,157,444	3,303,508
	BANCO SANTANDER SA SUBORDINATED 12/30 2.749	Corporate Debt Instruments - All Other	1,354,192	1,458,080
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	2,871,671	2,925,961
	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR	Corporate Debt Instruments - All Other	3,563,279	3,671,572
	BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	1,557,792	1,607,184
	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	4,831,970	5,127,430
	BANK OF AMERICA CORP SR UNSECURED 03/32 VAR	Corporate Debt Instruments - All Other	1,355,855	1,447,173
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	1,716,919	1,856,540
	BANK OF AMERICA CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	2,763,265	2,853,774
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	1,159,853	1,235,426
	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR	Corporate Debt Instruments - All Other	7,276,847	7,646,978
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	4,393,375	4,447,530
	BANK OF AMERICA CORP SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	2,592,884	2,585,853
	BANK OF AMERICA CORP SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	5,170,313	5,272,082
	BANK OF AMERICA CORP SR UNSECURED 01/36 VAR	Corporate Debt Instruments - All Other	450,000	470,147
	BANNER HEALTH UNSECURED 01/30 2.338	Corporate Debt Instruments - All Other	451,467	476,299
	BACARDI LTD COMPANY GUAR 144A 05/48 5.3	Corporate Debt Instruments - All Other	1,052,424	1,049,228
	BARCLAYS PLC SR UNSECURED 11/33 VAR	Corporate Debt Instruments - All Other	1,953,370	2,032,109
	BAYLOR SCOTT + WHITE HOL UNSECURED 11/30 1.777	Corporate Debt Instruments - All Other	624,034	667,825
	BECTON DICKINSON + CO SR UNSECURED 12/44 4.685	Corporate Debt Instruments - All Other	719,625	740,242
	BECTON DICKINSON + CO SR UNSECURED 06/27 3.7	Corporate Debt Instruments - All Other	4,097,142	4,184,166
	BECTON DICKINSON + CO SR UNSECURED 05/30 2.823	Corporate Debt Instruments - All Other	2,126,290	2,240,195
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 10/50 4.25	Corporate Debt Instruments - All Other	394,995	401,010
	BERRY GLOBAL INC SR SECURED 01/26 1.57	Corporate Debt Instruments - All Other	1,470,863	1,522,225
	BLACKSTONE PRIVATE CRE SR UNSECURED 01/32 6	Corporate Debt Instruments - All Other	621,213	635,106
	BLACKSTONE SECURED LEND SR UNSECURED 11/27 5.875	Corporate Debt Instruments - All Other	1,093,264	1,097,629
	BNP PARIBAS SUBORDINATED 144A 01/41 2.824	Corporate Debt Instruments - All Other	678,275	721,042

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BNP PARIBAS 144A 01/27 VAR	Corporate Debt Instruments - All Other	$ 3,272,126	$ 3,396,736
	BNP PARIBAS 144A 01/33 VAR	Corporate Debt Instruments - All Other	2,800,000	2,941,176
	BOEING CO SR UNSECURED 03/38 3.55	Corporate Debt Instruments - All Other	1,491,619	1,666,604
	BOEING CO SR UNSECURED 11/28 3.45	Corporate Debt Instruments - All Other	4,202,955	4,405,995
	BOEING CO SR UNSECURED 05/50 5.805	Corporate Debt Instruments - All Other	2,529,263	2,690,038
	BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	1,523,170	1,591,607
	BOEING CO/THE SR UNSECURED 05/34 6.528	Corporate Debt Instruments - All Other	3,246,971	3,432,475
	BOEING CO/THE SR UNSECURED 05/54 6.858	Corporate Debt Instruments - All Other	1,798,494	1,903,195
	BP CAP MARKETS AMERICA COMPANY GUAR 11/28 4.234	Corporate Debt Instruments - All Other	2,617,862	2,694,688
	BRISTOL MYERS SQUIBB CO SR UNSECURED 10/49 4.25	Corporate Debt Instruments - All Other	2,077,175	2,109,389
	BRISTOL MYERS SQUIBB CO SR UNSECURED 05/44 4.625	Corporate Debt Instruments - All Other	383,326	392,218
	BROADCOM INC SR UNSECURED 144A 11/35 3.137	Corporate Debt Instruments - All Other	2,696,933	2,852,174
	BROADCOM INC SR UNSECURED 144A 11/36 3.187	Corporate Debt Instruments - All Other	3,666,167	3,867,682
	BROADCOM INC SR UNSECURED 04/33 3.419	Corporate Debt Instruments - All Other	100,532	92,694
	BUNGE LTD FINANCE CORP COMPANY GUAR 09/29 4.2	Corporate Debt Instruments - All Other	1,498,801	1,548,149
	BURLINGTN NORTH SANTA FE SR UNSECURED 04/44 4.9	Corporate Debt Instruments - All Other	1,509,041	1,555,934
	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8	Corporate Debt Instruments - All Other	725,816	768,488
	CIGNA GROUP/THE COMPANY GUAR 12/48 4.9	Corporate Debt Instruments - All Other	1,211,364	1,272,824
	CIGNA GROUP/THE SR UNSECURED 03/40 3.2	Corporate Debt Instruments - All Other	2,068,691	2,237,428
	CIGNA GROUP/THE SR UNSECURED 05/31 5.125	Corporate Debt Instruments - All Other	919,116	946,430
	CSX CORP SR UNSECURED 04/50 3.8	Corporate Debt Instruments - All Other	1,445,155	1,472,471
	CSL FINANCE PLC COMPANY GUAR 144A 04/27 3.85	Corporate Debt Instruments - All Other	463,890	474,378
	CVS HEALTH CORP SR UNSECURED 03/38 4.78	Corporate Debt Instruments - All Other	4,254,246	4,654,555
	COUNTRYWIDE HOME EQUITY LOAN T CWHEL 2006 HW 2A1A	Corporate Debt Instruments - All Other	64,089	64,059
	CAMDEN PROPERTY TRUST SR UNSECURED 07/29 3.15	Corporate Debt Instruments - All Other	1,440,291	1,497,750
	CAMPBELLS COMPANY/THE SR UNSECURED 03/34 5.4	Corporate Debt Instruments - All Other	6,098,369	6,310,337
	CAMPBELLS COMPANY/THE SR UNSECURED 03/35 4.75	Corporate Debt Instruments - All Other	790,550	779,377
	CANADIAN PACIFIC RAILWAY COMPANY GUAR 03/30 2.05	Corporate Debt Instruments - All Other	455,333	482,801
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 8A A1R 144A	Corporate Debt Instruments - All Other	4,683,415	4,687,249
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2021 1A A1AR 144A	Corporate Debt Instruments - All Other	2,258,550	2,258,349
	CARRIER GLOBAL CORP SR UNSECURED 02/31 2.7	Corporate Debt Instruments - All Other	88,651	92,733
	CARRIER GLOBAL CORP SR UNSECURED 02/30 2.722	Corporate Debt Instruments - All Other	3,525,637	3,721,888
	CARRIER GLOBAL CORP SR UNSECURED 03/34 5.9	Corporate Debt Instruments - All Other	4,051,275	4,208,895
	CENTERPOINT ENERGY INC SR UNSECURED 03/30 2.95	Corporate Debt Instruments - All Other	1,058,881	1,117,109
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	Corporate Debt Instruments - All Other	2,421,023	2,505,728
	CHOICE HOTELS INTL INC SR UNSECURED 01/31 3.7	Corporate Debt Instruments - All Other	2,158,092	2,193,382
	CHUBB INA HOLDINGS LLC COMPANY GUAR 11/31 6.8	Corporate Debt Instruments - All Other	1,739,079	1,747,071
	CITIGROUP INC SUBORDINATED 03/26 4.6	Corporate Debt Instruments - All Other	2,567,198	2,575,258
	CITIGROUP INC SR UNSECURED 05/26 3.4	Corporate Debt Instruments - All Other	8,810,357	8,944,817
	CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,983,498	2,037,864
	CITIGROUP INC SR UNSECURED 03/41 VAR	Corporate Debt Instruments - All Other	839,869	876,540
	CITIGROUP INC SR UNSECURED 05/33 VAR	Corporate Debt Instruments - All Other	2,567,751	2,694,075
	CITIGROUP INC SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	1,545,000	1,621,447
	CITIBANK CREDIT CARD ISSUANCE CCCIT 2025 A2 A	Corporate Debt Instruments - All Other	3,149,059	3,214,283
	CITIGROUP INC SR UNSECURED 11/30 VAR	Corporate Debt Instruments - All Other	1,376,541	1,453,676
	CITIGROUP INC SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	3,007,760	3,208,660
	FORT GREENE PARK CLO FTGPK 2025 2A BR 144A	Corporate Debt Instruments - All Other	2,000,000	2,001,381
	COCA COLA CONSOLIDATED SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	1,160,982	1,208,642
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	3,259,296	3,402,806
	COMCAST CORP COMPANY GUAR 02/50 3.45	Corporate Debt Instruments - All Other	1,502,974	1,476,068
	COMCAST CORP COMPANY GUAR 04/40 3.75	Corporate Debt Instruments - All Other	241,377	247,629
	COMMONSPIRIT HEALTH SR SECURED 10/50 3.91	Corporate Debt Instruments - All Other	1,206,597	1,225,988
	CONSTELLATION BRANDS INC COMPANY GUAR 05/47 4.5	Corporate Debt Instruments - All Other	1,451,013	1,468,320
	CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	Corporate Debt Instruments - All Other	2,472,180	2,551,954
	CONSTELLATION BRANDS INC SR UNSECURED 08/31 2.25	Corporate Debt Instruments - All Other	851,755	910,057
	CONSTELLATION SOFTWARE SR UNSECURED 144A 02/34 5.461	Corporate Debt Instruments - All Other	1,188,484	1,196,743
	UBS GROUP AG SR UNSECURED 144A 01/28 4.282	Corporate Debt Instruments - All Other	1,465,470	1,502,325
	UBS GROUP AG SR UNSECURED 144A 01/29 VAR	Corporate Debt Instruments - All Other	3,850,760	3,977,360
	UBS GROUP AG SR UNSECURED 144A 04/31 VAR	Corporate Debt Instruments - All Other	3,451,513	3,618,501
	UBS GROUP AG SR UNSECURED 144A 05/32 VAR	Corporate Debt Instruments - All Other	1,219,960	1,299,578
	CROWN CASTLE INC SR UNSECURED 07/50 4.15	Corporate Debt Instruments - All Other	114,906	116,541
	CROWN CASTLE INC SR UNSECURED 07/30 3.3	Corporate Debt Instruments - All Other	1,317,441	1,376,065
	CUBESMART LP COMPANY GUAR 02/32 2.5	Corporate Debt Instruments - All Other	284,250	301,094
	DP WORLD LTD UAE SR UNSECURED 144A 07/37 6.85	Corporate Debt Instruments - All Other	108,528	113,031
	DELL INT LLC / EMC CORP SR UNSECURED 10/29 5.3	Corporate Debt Instruments - All Other	304,004	310,837
	DELL INT LLC / EMC CORP SR UNSECURED 07/30 6.2	Corporate Debt Instruments - All Other	1,650,380	1,682,919

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 07/36 8.1	Corporate Debt Instruments - All Other	$ 1,278,601	$ 1,309,154
	DELL INT LLC / EMC CORP SR UNSECURED 07/46 8.35	Corporate Debt Instruments - All Other	172,636	173,016
	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6	Corporate Debt Instruments - All Other	45,318	47,545
	DEVON ENERGY CORPORATION SR UNSECURED 05/42 4.75	Corporate Debt Instruments - All Other	896,692	937,688
	DIAMETER CAPITAL CLO DCLO 2021 1A A1R 144A	Corporate Debt Instruments - All Other	5,956,032	5,921,959
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	4,195,822	4,371,881
	DIAMETER CAPITAL CLO DCLO 2025 10A A 144A	Corporate Debt Instruments - All Other	4,833,978	4,834,863
	DOMINION ENERGY INC SR UNSECURED 04/30 3.375	Corporate Debt Instruments - All Other	2,989,480	3,137,225
	DUPONT DE NEMOURS INC SR UNSECURED 11/48 5.419	Corporate Debt Instruments - All Other	195,790	187,682
	DP WORLD CRESCENT LTD SR UNSECURED 144A 05/35 5.5	Corporate Debt Instruments - All Other	2,059,075	2,145,250
	KEURIG DR PEPPER INC COMPANY GUAR 11/45 4.5	Corporate Debt Instruments - All Other	300,535	301,734
	DUKE ENERGY CAROLINAS 1ST REF MORT 09/42 4	Corporate Debt Instruments - All Other	1,356,080	1,411,405
	DUQUESNE LIGHT HOLDINGS SR UNSECURED 144A 10/30 2.532	Corporate Debt Instruments - All Other	1,748,588	1,840,543
	ELMWOOD CLO 32 LTD ELM32 2024 8A A1 144A	Corporate Debt Instruments - All Other	4,309,246	4,314,929
	ENBRIDGE INC COMPANY GUAR 08/33 2.5	Corporate Debt Instruments - All Other	2,347,371	2,516,992
	ENERGY TRANSFER LP SR UNSECURED 04/47 5.3	Corporate Debt Instruments - All Other	331,324	334,451
	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25	Corporate Debt Instruments - All Other	2,480,148	2,457,873
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/49 4.8	Corporate Debt Instruments - All Other	885,774	905,629
	ESSEX PORTFOLIO LP COMPANY GUAR 01/30 3	Corporate Debt Instruments - All Other	2,531,704	2,659,468
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A2	Corporate Debt Instruments - All Other	256,623	256,708
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A A3	Corporate Debt Instruments - All Other	999,950	1,002,220
	EXPEDIA GROUP INC COMPANY GUAR 02/30 3.25	Corporate Debt Instruments - All Other	721,913	744,929
	META PLATFORMS INC SR UNSECURED 11/30 4.2	Corporate Debt Instruments - All Other	3,071,372	3,084,932
	META PLATFORMS INC SR UNSECURED 11/35 4.875	Corporate Debt Instruments - All Other	2,749,505	2,751,073
	FEDEX CORP COMPANY GUAR 02/48 4.05	Corporate Debt Instruments - All Other	260,177	172,451
	FEDEX CORP COMPANY GUAR 05/50 5.25	Corporate Debt Instruments - All Other	1,466,999	992,053
	FISERV INC SR UNSECURED 07/49 4.4	Corporate Debt Instruments - All Other	1,102,707	1,062,491
	FIRSTENERGY CORP SR UNSECURED 09/30 2.25	Corporate Debt Instruments - All Other	814,008	861,061
	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 3.25	Corporate Debt Instruments - All Other	263,613	286,566
	GALAXY PIPELINE ASSETS SR SECURED 144A 03/34 2.16	Corporate Debt Instruments - All Other	922,626	975,549
	GALAXY PIPELINE ASSETS SR SECURED 144A 09/40 2.94	Corporate Debt Instruments - All Other	1,004,586	1,087,509
	GENERAL MILLS INC SR UNSECURED 04/28 4.2	Corporate Debt Instruments - All Other	1,395,104	1,429,603
	KENNEDY LEWIS CLO LTD KLLM 2024 20A A 144A	Corporate Debt Instruments - All Other	4,525,000	4,540,489
	GILEAD SCIENCES INC SR UNSECURED 04/44 4.8	Corporate Debt Instruments - All Other	669,713	693,960
	GLENCORE FUNDING LLC COMPANY GUAR 144A 09/31 2.625	Corporate Debt Instruments - All Other	2,466,126	2,636,127
	GLOBAL PAYMENTS INC SR UNSECURED 11/35 5.55	Corporate Debt Instruments - All Other	2,239,365	2,236,222
	HCA INC COMPANY GUAR 02/27 4.5	Corporate Debt Instruments - All Other	2,905,394	2,906,380
	HCA INC COMPANY GUAR 09/30 3.5	Corporate Debt Instruments - All Other	1,388,475	1,472,763
	HCA INC COMPANY GUAR 06/53 5.9	Corporate Debt Instruments - All Other	2,517,764	2,627,198
	HCA INC COMPANY GUAR 04/31 5.45	Corporate Debt Instruments - All Other	6,340,676	6,607,380
	HSBC HOLDINGS PLC SR UNSECURED 03/30 4.95	Corporate Debt Instruments - All Other	544,236	564,025
	HSBC HOLDINGS PLC SR UNSECURED 03/35 VAR	Corporate Debt Instruments - All Other	6,186,039	6,491,756
	HALSEYPOINT CLO I, LTD. HLSY 2023 7A A1R 144A	Corporate Debt Instruments - All Other	10,000,000	10,033,740
	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 03/31 2.05	Corporate Debt Instruments - All Other	1,962,407	2,103,542
	HP ENTERPRISE CO SR UNSECURED 10/45 6.35	Corporate Debt Instruments - All Other	87,918	87,376
	HUMANA INC SR UNSECURED 03/34 5.95	Corporate Debt Instruments - All Other	679,455	709,513
	HUNTSMAN INTERNATIONAL L SR UNSECURED 05/29 4.5	Corporate Debt Instruments - All Other	905,873	908,761
	IDEX CORP SR UNSECURED 06/31 2.625	Corporate Debt Instruments - All Other	870,620	914,690
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	2,307,855	2,297,000
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/28 3.625	Corporate Debt Instruments - All Other	944,310	978,440
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 10/27 1.832	Corporate Debt Instruments - All Other	818,927	855,883
	INTL FLAVOR + FRAGRANCES SR UNSECURED 144A 11/30 2.3	Corporate Debt Instruments - All Other	2,551,356	2,715,171
	INVITATION HOMES OP COMPANY GUAR 08/31 2	Corporate Debt Instruments - All Other	1,420,248	1,530,865
	ITC HOLDINGS CORP SR UNSECURED 11/27 3.35	Corporate Debt Instruments - All Other	2,046,248	2,101,094
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	9,090,129	9,270,002
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	599,788	619,088
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	2,454,977	2,474,431
	JPMORGAN CHASE + CO SUBORDINATED 05/31 VAR	Corporate Debt Instruments - All Other	536,196	566,454
	JPMORGAN CHASE + CO SR UNSECURED 01/33 VAR	Corporate Debt Instruments - All Other	2,827,209	3,006,647
	JPMORGAN CHASE + CO SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	313,027	326,480
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	1,290,432	1,349,946
	JPMORGAN CHASE + CO SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	3,640,000	3,826,768
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	3,285,000	3,404,771
	JAB HOLDINGS BV COMPANY GUAR 144A 11/30 2.2	Corporate Debt Instruments - All Other	1,485,666	1,602,414
	JDE PEET S NV COMPANY GUAR 144A 01/27 1.375	Corporate Debt Instruments - All Other	1,437,021	1,501,005

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 03/50 3.3	Corporate Debt Instruments - All Other	$ 775,958	$ 785,149
	KINDER MORGAN INC SR UNSECURED 02/34 5.4	Corporate Debt Instruments - All Other	4,244,730	4,452,489
	LABORATORY CORP OF AMER COMPANY GUAR 10/34 4.8	Corporate Debt Instruments - All Other	1,076,728	1,128,234
	LENNAR CORP COMPANY GUAR 11/27 4.75	Corporate Debt Instruments - All Other	1,206,019	1,220,842
	LOCKHEED MARTIN CORP SR UNSECURED 08/34 4.8	Corporate Debt Instruments - All Other	1,712,332	1,784,733
	LOWE S COS INC SR UNSECURED 10/30 1.7	Corporate Debt Instruments - All Other	1,189,362	1,267,495
	LOWE S COS INC SR UNSECURED 10/50 3	Corporate Debt Instruments - All Other	1,929,874	1,971,972
	M+T BANK CORPORATION SR UNSECURED 01/34 VAR	Corporate Debt Instruments - All Other	2,372,715	2,495,674
	MPLX LP SR UNSECURED 04/38 4.5	Corporate Debt Instruments - All Other	1,068,359	1,120,508
	MPLX LP SR UNSECURED 02/49 5.5	Corporate Debt Instruments - All Other	618,827	621,851
	MPLX LP SR UNSECURED 08/30 2.65	Corporate Debt Instruments - All Other	1,531,408	1,622,425
	MSCI INC COMPANY GUAR 144A 11/29 4	Corporate Debt Instruments - All Other	2,071,356	2,149,015
	MACQUARIE GROUP LTD SR UNSECURED 144A 01/27 VAR	Corporate Debt Instruments - All Other	4,745,287	4,921,700
	MARS INC COMPANY GUAR 144A 04/30 3.2	Corporate Debt Instruments - All Other	967,386	1,010,730
	MARS INC SR UNSECURED 144A 03/30 4.8	Corporate Debt Instruments - All Other	3,895,788	3,987,555
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	3,443,031	3,559,400
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	6,047,979	6,221,034
	MARRIOTT INTERNATIONAL SR UNSECURED 04/31 2.85	Corporate Debt Instruments - All Other	3,759,000	3,968,012
	MARTIN MARIETTA MATERIAL SR UNSECURED 07/51 3.2	Corporate Debt Instruments - All Other	2,691,109	2,802,163
	MASCO CORP SR UNSECURED 02/28 1.5	Corporate Debt Instruments - All Other	1,081,476	1,135,980
	MCDONALD S CORP SR UNSECURED 09/48 4.45	Corporate Debt Instruments - All Other	1,997,712	2,032,632
	BANK OF AMERICA CORP SUBORDINATED 01/37 6.11	Corporate Debt Instruments - All Other	421,192	439,491
	MEXICO CITY ARPT TRUST SR SECURED 144A 10/26 4.25	Corporate Debt Instruments - All Other	205,208	208,893
	MEXICO CITY ARPT TRUST SR SECURED 144A 10/46 5.5	Corporate Debt Instruments - All Other	199,893	219,933
	MEXICO CITY ARPT TRUST SR SECURED 144A 04/28 3.875	Corporate Debt Instruments - All Other	834,713	870,518
	MID AMERICA APARTMENTS SR UNSECURED 02/31 1.7	Corporate Debt Instruments - All Other	1,089,415	1,161,575
	MID AMERICA APARTMENTS SR UNSECURED 09/51 2.875	Corporate Debt Instruments - All Other	1,325,950	1,374,631
	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/36 6.125	Corporate Debt Instruments - All Other	1,971,825	2,039,925
	MIZUHO FINANCIAL GROUP SR UNSECURED 05/35 VAR	Corporate Debt Instruments - All Other	4,203,277	4,371,578
	MORGAN STANLEY SR UNSECURED 01/30 VAR	Corporate Debt Instruments - All Other	730,553	754,560
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	8,878,200	9,389,000
	MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	927,090	972,330
	MORGAN STANLEY SR UNSECURED 02/32 VAR	Corporate Debt Instruments - All Other	1,550,191	1,669,853
	MORGAN STANLEY SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	2,409,425	2,485,950
	MORGAN STANLEY SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	2,377,820	2,573,474
	MORGAN STANLEY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	2,548,704	2,672,786
	MORGAN STANLEY SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	2,560,787	2,554,379
	MORGAN STANLEY SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	4,241,802	4,326,486
	MORGAN STANLEY SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	825,211	863,557
	MORGAN STANLEY SR UNSECURED 04/36 VAR	Corporate Debt Instruments - All Other	1,340,000	1,408,876
	NRG ENERGY INC SR SECURED 144A 06/29 4.45	Corporate Debt Instruments - All Other	1,121,596	1,169,196
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 02/32 2.65	Corporate Debt Instruments - All Other	1,829,458	1,956,956
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/30 3.4	Corporate Debt Instruments - All Other	2,734,828	2,871,321
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	Corporate Debt Instruments - All Other	1,331,060	1,348,097
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/31 2.5	Corporate Debt Instruments - All Other	2,406,194	2,560,976
	NATIONWIDE BLDG SOCIETY 144A 07/30 VAR	Corporate Debt Instruments - All Other	1,891,900	1,972,880
	NATURE CONSERVANCY (THE) SR UNSECURED 07/26 0.944	Corporate Debt Instruments - All Other	316,984	329,727
	NATURE CONSERVANCY (THE) SR UNSECURED 07/28 1.304	Corporate Debt Instruments - All Other	391,662	411,066
	NEUBERGER BERMAN CLO LTD NEUB 2021 45A AR 144A	Corporate Debt Instruments - All Other	2,065,000	2,063,193
	NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	279,681	291,894
	NISOURCE INC SR UNSECURED 05/27 3.49	Corporate Debt Instruments - All Other	2,455,689	2,509,699
	NOMURA HOLDINGS INC SR UNSECURED 07/31 2.608	Corporate Debt Instruments - All Other	745,418	800,031
	NORTHERN TRUST CORP SUBORDINATED 05/32 VAR	Corporate Debt Instruments - All Other	1,342,012	1,380,498
	NORTHROP GRUMMAN CORP SR UNSECURED 06/43 4.75	Corporate Debt Instruments - All Other	939,750	968,867
	NORTHROP GRUMMAN CORP SR UNSECURED 10/47 4.03	Corporate Debt Instruments - All Other	58,903	60,429
	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25	Corporate Debt Instruments - All Other	491,762	497,128
	NUVEEN LLC COMPANY GUAR 144A 11/28 4	Corporate Debt Instruments - All Other	1,985,056	2,051,005
	OAK HILL CREDIT PARTNERS OAKC 2023 15RA A 144A	Corporate Debt Instruments - All Other	4,113,940	4,112,398
	OCP CLO LTD OCP 2025 45A A 144A	Corporate Debt Instruments - All Other	8,450,000	8,463,857
	OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5	Corporate Debt Instruments - All Other	110,359	113,605
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875	Corporate Debt Instruments - All Other	1,044,198	1,078,100
	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45	Corporate Debt Instruments - All Other	209,321	218,378
	OCTAGON 67 LTD OCT67 2023 1A AR 144A	Corporate Debt Instruments - All Other	7,432,560	7,426,425
	OHIO POWER COMPANY SR UNSECURED 04/30 2.6	Corporate Debt Instruments - All Other	1,814,968	1,915,131
	ORACLE CORP SR UNSECURED 05/30 3.25	Corporate Debt Instruments - All Other	2,470,824	2,516,886
	ORACLE CORP SR UNSECURED 04/30 2.95	Corporate Debt Instruments - All Other	402,515	411,778

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 04/40 3.6	Corporate Debt Instruments - All Other	$ 1,658,456	$ 1,578,110
	ORACLE CORP SR UNSECURED 03/31 2.875	Corporate Debt Instruments - All Other	7,531,680	7,692,976
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	4,140,850	3,647,306
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	2,887,164	2,787,949
	ORACLE CORP SR UNSECURED 09/35 5.2	Corporate Debt Instruments - All Other	2,893,626	2,772,341
	OTIS WORLDWIDE CORP SR UNSECURED 04/27 2.293	Corporate Debt Instruments - All Other	2,037,899	2,107,194
	OTIS WORLDWIDE CORP SR UNSECURED 02/30 2.565	Corporate Debt Instruments - All Other	4,972,968	5,245,632
	PNC FINANCIAL SERVICES SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	4,217,752	4,405,794
	PNC BANK NA SUBORDINATED 07/28 4.05	Corporate Debt Instruments - All Other	1,738,908	1,803,006
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/27 2.1	Corporate Debt Instruments - All Other	1,981,456	2,060,358
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	Corporate Debt Instruments - All Other	1,552,183	1,576,834
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 3A A1BR 144A	Corporate Debt Instruments - All Other	3,901,950	3,899,885
	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/28 4.335	Corporate Debt Instruments - All Other	1,405,000	1,412,081
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 07/29 5.25	Corporate Debt Instruments - All Other	1,415,360	1,450,833
	REVVITY INC SR UNSECURED 09/29 3.3	Corporate Debt Instruments - All Other	2,514,930	2,627,173
	PFIZER INC SR UNSECURED 03/39 7.2	Corporate Debt Instruments - All Other	583,890	597,900
	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25	Corporate Debt Instruments - All Other	1,789,638	1,874,165
	PHILLIPS 66 COMPANY GUAR 03/28 3.9	Corporate Debt Instruments - All Other	1,793,668	1,843,248
	PIKES PEAK CLO PIPK 2021 9A A1R 144A	Corporate Debt Instruments - All Other	3,000,000	3,010,395
	PLAINS ALL AMER PIPELINE SR UNSECURED 09/30 3.8	Corporate Debt Instruments - All Other	673,090	704,156
	POLUS US CLO LTD POLUS 2025 2A A1 144A	Corporate Debt Instruments - All Other	3,050,000	3,060,301
	PROLOGIS LP SR UNSECURED 07/30 1.75	Corporate Debt Instruments - All Other	3,394,081	3,622,862
	PUGET SOUND ENERGY INC 1ST MORTGAGE 06/48 4.223	Corporate Debt Instruments - All Other	240,348	244,980
	QUANTA SERVICES INC SR UNSECURED 08/34 5.25	Corporate Debt Instruments - All Other	1,976,006	2,080,676
	REC LTD SR UNSECURED 144A 04/28 5.625	Corporate Debt Instruments - All Other	201,406	205,390
	REALTY INCOME CORP SR UNSECURED 08/27 3.95	Corporate Debt Instruments - All Other	4,327,092	4,402,464
	REALTY INCOME CORP COMPANY GUAR 01/30 3.4	Corporate Debt Instruments - All Other	1,951,425	2,042,208
	REGAL REXNORD CORP COMPANY GUAR 02/30 6.3	Corporate Debt Instruments - All Other	5,411,101	5,583,569
	REGATTA 32 FUNDING LTD. REG32 2025 4A A1 144A	Corporate Debt Instruments - All Other	6,350,000	6,374,171
	REGENCY CENTERS LP COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	2,382,640	2,492,906
	RELIANCE INDUSTRIES LTD SR UNSECURED 144A 01/32 2.875	Corporate Debt Instruments - All Other	263,590	282,860
	REPUBLIC SERVICES INC SR UNSECURED 02/32 1.75	Corporate Debt Instruments - All Other	3,677,477	3,951,794
	ROGERS COMMUNICATIONS IN COMPANY GUAR 03/27 3.2	Corporate Debt Instruments - All Other	5,967,532	6,121,043
	ROYALTY PHARMA PLC COMPANY GUAR 09/27 1.75	Corporate Debt Instruments - All Other	2,855,286	2,986,292
	ROYALTY PHARMA PLC COMPANY GUAR 09/34 5.4	Corporate Debt Instruments - All Other	2,248,508	2,369,667
	RUSH SYSTEM FOR HEALTH UNSECURED 11/29 3.922	Corporate Debt Instruments - All Other	468,455	486,105
	SLM STUDENT LOAN TRUST SLMA 2003 1 A5A 144A	Corporate Debt Instruments - All Other	1,111,529	1,063,482
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	Corporate Debt Instruments - All Other	150,350	150,998
	HALSEYPOINT CLO I, LTD. HLSY 2024 8A A1 144A	Corporate Debt Instruments - All Other	4,950,000	4,968,565
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A2	Corporate Debt Instruments - All Other	178,832	178,909
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 1 A3	Corporate Debt Instruments - All Other	3,599,796	3,610,658
	SAUDI ARABIAN OIL CO SR UNSECURED 144A 07/54 5.75	Corporate Debt Instruments - All Other	1,055,477	1,099,558
	SEMPRA SR UNSECURED 02/38 3.8	Corporate Debt Instruments - All Other	1,818,520	1,894,640
	SERVICENOW INC SR UNSECURED 09/30 1.4	Corporate Debt Instruments - All Other	50,937	54,686
	7 ELEVEN INC SR UNSECURED 144A 02/28 1.3	Corporate Debt Instruments - All Other	2,328,060	2,476,110
	SHERWIN WILLIAMS CO SR UNSECURED 06/47 4.5	Corporate Debt Instruments - All Other	474,323	483,668
	SHERWIN WILLIAMS CO SR UNSECURED 05/50 3.3	Corporate Debt Instruments - All Other	49,769	51,279
	JM SMUCKER CO SR UNSECURED 11/33 6.2	Corporate Debt Instruments - All Other	1,004,557	1,034,215
	JM SMUCKER CO SR UNSECURED 11/53 6.5	Corporate Debt Instruments - All Other	2,646,755	2,672,257
	SOLVENTUM CORP COMPANY GUAR 03/29 5.4	Corporate Debt Instruments - All Other	632,101	655,258
	SOLVENTUM CORP COMPANY GUAR 03/31 5.45	Corporate Debt Instruments - All Other	2,441,254	2,557,849
	SOLVENTUM CORP COMPANY GUAR 03/34 5.6	Corporate Debt Instruments - All Other	3,709,690	3,883,089
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/29 4.2	Corporate Debt Instruments - All Other	2,421,700	2,483,625
	SOUTHERN CO SR UNSECURED 07/26 3.25	Corporate Debt Instruments - All Other	8,473,454	8,622,753
	STANLEY BLACK + DECKER I SR UNSECURED 11/28 4.25	Corporate Debt Instruments - All Other	673,537	691,249
*	STATE STREET CORP SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	1,348,814	1,422,475
	STEEL DYNAMICS INC SR UNSECURED 10/27 1.65	Corporate Debt Instruments - All Other	1,609,580	1,681,505
	STERIS PLC COMPANY GUAR 03/31 2.7	Corporate Debt Instruments - All Other	2,155,011	2,305,605
	SUMITOMO MITSUI FINL GRP SR UNSECURED 09/33 5.808	Corporate Debt Instruments - All Other	4,254,012	4,397,728
	SUNNOVA HESTIA I ISSUER, LLC SNVA 2023 GRID1 1A 144A	Corporate Debt Instruments - All Other	364,355	363,114
	ENERGY TRANSFER LP SR UNSECURED 10/47 5.4	Corporate Debt Instruments - All Other	627,760	630,595
	SYNOPSYS INC SR UNSECURED 04/32 5	Corporate Debt Instruments - All Other	1,452,462	1,487,814
	SYSCO CORPORATION COMPANY GUAR 04/40 6.6	Corporate Debt Instruments - All Other	1,563,898	1,606,006
	T MOBILE USA INC COMPANY GUAR 02/28 4.75	Corporate Debt Instruments - All Other	124,226	125,049
	T MOBILE USA INC COMPANY GUAR 04/30 3.875	Corporate Debt Instruments - All Other	7,976,272	8,339,724
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	711,950	745,850

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 01/53 5.65	Corporate Debt Instruments - All Other	$ 3,888,593	$ 3,903,606
	TAKE TWO INTERACTIVE SOF SR UNSECURED 04/27 3.7	Corporate Debt Instruments - All Other	1,536,901	1,568,716
	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 09/44 4.9	Corporate Debt Instruments - All Other	714,216	729,936
	TIME WARNER CABLE LLC SR SECURED 07/38 7.3	Corporate Debt Instruments - All Other	1,782,498	1,879,903
	TIME WARNER CABLE LLC SR SECURED 11/40 5.875	Corporate Debt Instruments - All Other	357,356	371,036
	TIME WARNER CABLE LLC SR SECURED 09/41 5.5	Corporate Debt Instruments - All Other	136,552	141,625
	TRACTOR SUPPLY CO SR UNSECURED 11/30 1.75	Corporate Debt Instruments - All Other	1,839,134	1,950,036
	TRANSATLANTIC HOLDINGS SR UNSECURED 11/39 8	Corporate Debt Instruments - All Other	894,085	907,439
	TRUIST BANK SUBORDINATED 03/30 2.25	Corporate Debt Instruments - All Other	2,487,823	2,660,344
	UBS GROUP AG SR UNSECURED 144A 02/33 VAR	Corporate Debt Instruments - All Other	1,047,536	1,125,045
	UBS GROUP AG SR UNSECURED 04/26 4.55	Corporate Debt Instruments - All Other	1,326,554	1,332,997
	UBS GROUP AG JR SUBORDINA 144A 12/99 VAR	Corporate Debt Instruments - All Other	722,881	739,091
	UBS GROUP AG SR UNSECURED 144A 05/36 VAR	Corporate Debt Instruments - All Other	1,885,000	1,964,132
	UDR INC COMPANY GUAR 08/32 2.1	Corporate Debt Instruments - All Other	1,230,313	1,326,397
	UDR INC COMPANY GUAR 03/33 1.9	Corporate Debt Instruments - All Other	1,516,741	1,634,431
	UNION PACIFIC CORP SR UNSECURED 02/32 2.8	Corporate Debt Instruments - All Other	1,971,879	2,091,749
	US BANCORP SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	4,216,700	4,417,884
	RTX CORP SR UNSECURED 11/28 4.125	Corporate Debt Instruments - All Other	972,686	1,002,726
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	1,688,280	1,800,288
	UNITEDHEALTH GROUP INC SR UNSECURED 05/41 3.05	Corporate Debt Instruments - All Other	741,563	797,591
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	Corporate Debt Instruments - All Other	1,527,623	1,542,736
	UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5	Corporate Debt Instruments - All Other	2,317,905	2,416,016
	VALE OVERSEAS LIMITED COMPANY GUAR 06/54 6.4	Corporate Debt Instruments - All Other	1,135,953	1,184,511
	VENTURE CDO LTD VENTR 2018 33A A1LR 144A	Corporate Debt Instruments - All Other	290,973	290,730
	VERIZON COMMUNICATIONS SR UNSECURED 09/28 4.329	Corporate Debt Instruments - All Other	729,195	749,449
	VERIZON COMMUNICATIONS SR UNSECURED 12/29 4.016	Corporate Debt Instruments - All Other	3,590,991	3,717,680
	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55	Corporate Debt Instruments - All Other	2,411,696	2,559,312
	VISTRA OPERATIONS CO LLC SR SECURED 144A 07/29 4.3	Corporate Debt Instruments - All Other	2,122,873	2,209,826
	WP CAREY INC SR UNSECURED 07/29 3.85	Corporate Debt Instruments - All Other	998,844	1,035,521
	WP CAREY INC SR UNSECURED 02/31 2.4	Corporate Debt Instruments - All Other	1,572,167	1,669,866
	WELLINGTON MANAGEMENT CLO WELLI 2025 5A A 144A	Corporate Debt Instruments - All Other	7,550,000	7,569,237
	WELLS FARGO + COMPANY SR UNSECURED 01/29 4.15	Corporate Debt Instruments - All Other	387,852	400,976
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	869,427	894,660
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	3,073,246	3,120,015
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	4,263,223	4,488,109
	WESTERN MIDSTREAM OPERAT SR UNSECURED 04/44 5.45	Corporate Debt Instruments - All Other	222,068	228,225
	WESTPAC BANKING CORP SUBORDINATED 11/31 VAR	Corporate Debt Instruments - All Other	910,774	924,195
	WESTPAC BANKING CORP SUBORDINATED 07/34 VAR	Corporate Debt Instruments - All Other	776,845	812,361
	WILLIAMS COMPANIES INC SR UNSECURED 03/33 5.65	Corporate Debt Instruments - All Other	1,891,125	1,974,150
	WILLIS NORTH AMERICA INC COMPANY GUAR 09/29 2.95	Corporate Debt Instruments - All Other	523,331	547,751
	WORKDAY INC SR UNSECURED 04/27 3.5	Corporate Debt Instruments - All Other	1,022,889	1,043,658
	WORKDAY INC SR UNSECURED 04/32 3.8	Corporate Debt Instruments - All Other	636,671	670,334
	XCEL ENERGY INC SR UNSECURED 12/26 3.35	Corporate Debt Instruments - All Other	3,946,766	4,026,470
	DP WORLD CRESCENT LTD SR UNSECURED REGS 09/28 4.848	Corporate Debt Instruments - All Other	394,224	403,760
	GALAXY PIPELINE ASSETS SR SECURED REGS 09/40 2.94	Corporate Debt Instruments - All Other	881,576	954,344
	MEXICO CITY ARPT TRUST SR SECURED REGS 10/26 4.25	Corporate Debt Instruments - All Other	781,744	795,784
	MEXICO CITY ARPT TRUST SR SECURED REGS 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	272,783	299,006
	ESC CB144A HIGH RIDGE 03/25 FIXED 8.875	Corporate Debt Instruments - All Other	-	-
	NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125	Corporate Debt Instruments - All Other	33	-
	PFD ADELPHIA ESCROW CUSIP	Corporate Debt Instruments - All Other	0	0
	PFD ADELPHIA ESCROW CUSIP	Corporate Debt Instruments - All Other	-	0
	ESCROW CB ADELPHIA COM SR NT	Corporate Debt Instruments - All Other	0	0
	CENTURY COMMUNICATION B ESCROW CUSIP	Corporate Debt Instruments - All Other	0	0
	CENTURY COMMUNICATION B ESCROW CUSIP	Corporate Debt Instruments - All Other	1	1
	CENTURY COMMUNIC B DEFAULTED	Corporate Debt Instruments - All Other	0	0
	CENTURY COMMUNIC B ESCROW CUSIP	Corporate Debt Instruments - All Other	0	0
	CENTURY COMMUNIC B	Corporate Debt Instruments - All Other	0	0
	SPECIALTY UNDERWRITING + RESI SURFN 2006 AB2 N1 144A	Corporate Debt Instruments - All Other	1	1
	NORDEA KREDIT REALKREDIT COVERED 10/41 6	Corporate Debt Instruments - All Other	-	-
	REALKREDIT DANMARK COVERED REGS 10/41 6	Corporate Debt Instruments - All Other	-	-
	NYKREDIT REALKREDIT A/S COVERED 10/41 6	Corporate Debt Instruments - All Other	-	-
	ESC GCB BRIGGS STRAT 12/20 FIXED 6.875	Corporate Debt Instruments - All Other	3,750	-
	AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	6,059,473	6,200,371
	AFFIRM INC AFFRM 2024 A A 144A	Corporate Debt Instruments - All Other	1,572,456	1,573,346
	AKER BP ASA SR UNSECURED 144A 01/31 4	Corporate Debt Instruments - All Other	1,186,197	1,237,408

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	AKER BP ASA SR UNSECURED 144A 10/54 5.8	Corporate Debt Instruments - All Other	$ 3,604,968	$ 3,580,338
	AKER BP ASA SR UNSECURED 144A 10/35 5.25	Corporate Debt Instruments - All Other	1,631,550	1,610,044
	ALABAMA POWER CO SR UNSECURED 08/44 4.15	Corporate Debt Instruments - All Other	451,413	461,659
	ALABAMA POWER CO SR UNSECURED 10/49 3.45	Corporate Debt Instruments - All Other	1,404,268	1,416,516
	ALABAMA POWER CO SR UNSECURED 04/35 5.1	Corporate Debt Instruments - All Other	349,482	359,013
	ALABAMA POWER CO SR UNSECURED 03/31 4.3	Corporate Debt Instruments - All Other	4,540,400	4,567,154
	RIO TINTO ALCAN INC SR UNSECURED 12/33 6.125	Corporate Debt Instruments - All Other	1,681,609	1,749,875
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	Corporate Debt Instruments - All Other	4,553,300	4,708,898
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A A2 144A	Corporate Debt Instruments - All Other	271,277	271,998
	ALLY BANK AUTO CREDIT LINKED N ABCLN 2024 A B 144A	Corporate Debt Instruments - All Other	215,994	217,028
	ALPHABET INC SR UNSECURED 05/65 5.3	Corporate Debt Instruments - All Other	4,918,627	4,747,817
	ALPHABET INC SR UNSECURED 11/45 5.35	Corporate Debt Instruments - All Other	11,005,624	10,990,954
	ALPHABET INC SR UNSECURED 11/75 5.7	Corporate Debt Instruments - All Other	356,015	355,597
	HESS CORP SR UNSECURED 03/33 7.125	Corporate Debt Instruments - All Other	1,382,224	1,435,473
	AMERICAN EXPRESS CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	3,995,000	4,121,002
	AMERICAN EXPRESS CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	4,605,000	4,747,110
	AMERIPRISE FINANCIAL INC SR UNSECURED 04/35 5.2	Corporate Debt Instruments - All Other	2,850,133	2,926,152
	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9	Corporate Debt Instruments - All Other	3,886,811	3,924,096
	APPLIED MATERIALS INC SR UNSECURED 01/36 4.6	Corporate Debt Instruments - All Other	3,083,149	3,044,701
	AREIT CRE TRUST AREIT 2025 CRE11 A 144A	Corporate Debt Instruments - All Other	2,895,000	2,898,255
	ARES CLO LTD ARES 2017 43A BR2 144A	Corporate Debt Instruments - All Other	2,577,995	2,563,070
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 09/30 5.8	Corporate Debt Instruments - All Other	2,348,994	2,401,481
	ARES STRATEGIC INCOME FU SR UNSECURED 144A 01/31 5.15	Corporate Debt Instruments - All Other	3,593,085	3,579,682
	ARIZONA PUBLIC SERVICE SR UNSECURED 08/34 5.7	Corporate Debt Instruments - All Other	2,422,391	2,464,628
	ATHENE GLOBAL FUNDING SECURED 144A 10/31 2.646	Corporate Debt Instruments - All Other	6,401,286	6,677,234
	AUTOZONE INC SR UNSECURED 11/33 6.55	Corporate Debt Instruments - All Other	2,195,897	2,271,050
	EQUITABLE HOLDINGS INC SR UNSECURED 04/28 4.35	Corporate Debt Instruments - All Other	228,207	233,969
	BAT CAPITAL CORP COMPANY GUAR 02/31 5.834	Corporate Debt Instruments - All Other	1,021,250	1,061,840
	BAT CAPITAL CORP COMPANY GUAR 02/34 6	Corporate Debt Instruments - All Other	25,676	26,797
	BAT CAPITAL CORP COMPANY GUAR 08/35 5.625	Corporate Debt Instruments - All Other	1,354,323	1,414,051
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/33 4.9	Corporate Debt Instruments - All Other	1,302,263	1,352,573
	BHP BILLITON FIN USA LTD COMPANY GUAR 09/33 5.25	Corporate Debt Instruments - All Other	813,272	842,489
	BHP BILLITON FIN USA LTD COMPANY GUAR 02/32 5.125	Corporate Debt Instruments - All Other	1,114,906	1,151,281
	BPCE SA 144A 10/29 VAR	Corporate Debt Instruments - All Other	1,412,510	1,443,599
	BPCE SA 144A 01/31 VAR	Corporate Debt Instruments - All Other	454,056	464,865
	BPCE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	1,593,756	1,639,899
	BACARDI MARTINI BV SR UNSECURED 144A 02/35 6	Corporate Debt Instruments - All Other	1,348,514	1,399,634
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 01/29 5.25	Corporate Debt Instruments - All Other	430,267	438,609
	BACARDI LTD / MARTINI BV SR UNSECURED 144A 06/33 5.4	Corporate Debt Instruments - All Other	1,441,198	1,496,231
	BALTIMORE GAS + ELECTRIC SR UNSECURED 06/35 5.45	Corporate Debt Instruments - All Other	1,590,678	1,656,886
	BANK OF AMERICA CORP SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	3,449,541	3,699,212
	BANK OF AMERICA CORP SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	42,945	45,899
	BANK OF AMERICA CORP SR UNSECURED 04/42 VAR	Corporate Debt Instruments - All Other	728,003	770,835
	BANK OF AMERICA CORP SUBORDINATED 09/36 VAR	Corporate Debt Instruments - All Other	426,993	461,717
	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR	Corporate Debt Instruments - All Other	3,758,781	4,003,694
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	707,042	718,039
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,228,342	1,243,483
	BANK OF AMERICA CORP SUBORDINATED 10/35 VAR	Corporate Debt Instruments - All Other	1,512,126	1,583,628
	BANK OF NEW YORK MELLON SR UNSECURED 04/29 VAR	Corporate Debt Instruments - All Other	540,000	549,083
	BANK OF NY MELLON CORP SR UNSECURED 10/29 VAR	Corporate Debt Instruments - All Other	1,553,882	1,571,760
	BANK OF NY MELLON CORP SR UNSECURED 07/32 VAR	Corporate Debt Instruments - All Other	2,277,437	2,368,334
	BLACKSTONE SECURED LEND SR UNSECURED 01/31 5.125	Corporate Debt Instruments - All Other	4,993,633	4,981,788
	BNP PARIBAS SUBORDINATED 144A 11/35 VAR	Corporate Debt Instruments - All Other	1,412,576	1,508,203
	BOEING CO SR UNSECURED 03/29 3.2	Corporate Debt Instruments - All Other	907,510	954,810
	BOEING CO SR UNSECURED 02/30 2.95	Corporate Debt Instruments - All Other	1,011,511	1,065,267
	BOEING CO SR UNSECURED 05/40 5.705	Corporate Debt Instruments - All Other	4,629,675	4,744,710
	BOEING CO SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	3,888,905	3,907,046
	BOEING CO/THE SR UNSECURED 05/31 6.388	Corporate Debt Instruments - All Other	1,260,551	1,303,920
	BOEING CO/THE SR UNSECURED 05/64 7.008	Corporate Debt Instruments - All Other	614,785	607,589
	BRIDGECREST LENDING AUTO SECUR BLAST 2024 1 B	Corporate Debt Instruments - All Other	1,195,499	1,192,662
	BRIDGECREST LENDING AUTO SECUR BLAST 2025 4 B	Corporate Debt Instruments - All Other	2,059,680	2,065,158
	BROADCOM INC SR UNSECURED 07/29 5.05	Corporate Debt Instruments - All Other	988,152	1,014,639
	BROADCOM INC SR UNSECURED 02/28 4.15	Corporate Debt Instruments - All Other	634,054	647,632
	BROADCOM INC SR UNSECURED 07/35 5.2	Corporate Debt Instruments - All Other	3,248,166	3,346,879
	BROADCOM INC SR UNSECURED 10/30 4.2	Corporate Debt Instruments - All Other	3,303,993	3,303,017
	BROOKLYN UNION GAS CO SR UNSECURED 144A 08/32 4.866	Corporate Debt Instruments - All Other	1,973,982	2,063,069

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CF HIPPOLYTA ISSUER LLC SORT 2020 1 A2 144A	Corporate Debt Instruments - All Other	$ 468,373	$ 432,565
	CIGNA GROUP/THE SR UNSECURED 09/32 4.875	Corporate Debt Instruments - All Other	2,069,222	2,078,885
	CSX CORP SR UNSECURED 06/35 5.05	Corporate Debt Instruments - All Other	6,529,421	6,454,985
	CVS HEALTH CORP SR UNSECURED 08/29 3.25	Corporate Debt Instruments - All Other	1,368,180	1,453,228
	CVS HEALTH CORP SR UNSECURED 02/31 1.875	Corporate Debt Instruments - All Other	1,509,479	1,646,944
	CVS HEALTH CORP SR UNSECURED 09/31 2.125	Corporate Debt Instruments - All Other	1,620,092	1,775,540
	CVS HEALTH CORP SR UNSECURED 09/35 5.45	Corporate Debt Instruments - All Other	239,928	246,019
	COTERRA ENERGY INC SR UNSECURED 03/34 5.6	Corporate Debt Instruments - All Other	2,067,710	2,130,378
	CTM CLO LTD CTM 2025 1A A1 144A	Corporate Debt Instruments - All Other	4,840,000	4,855,330
	CAPITAL ONE FINANCIAL CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	1,684,811	1,745,197
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/35 VAR	Corporate Debt Instruments - All Other	274,776	287,442
	CAPITAL ONE FINANCIAL CO SUBORDINATED 01/36 VAR	Corporate Debt Instruments - All Other	1,938,902	1,987,510
	CAPITAL ONE FINANCIAL CO SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	2,440,000	2,436,901
	CARDINAL HEALTH INC SR UNSECURED 11/29 5	Corporate Debt Instruments - All Other	4,417,930	4,567,860
	CARDINAL HEALTH INC SR UNSECURED 09/30 4.5	Corporate Debt Instruments - All Other	2,476,211	2,500,270
	CARMAX AUTO OWNER TRUST CARMX 2025 2 B	Corporate Debt Instruments - All Other	1,124,752	1,147,072
	CENTENE CORP SR UNSECURED 03/31 2.5	Corporate Debt Instruments - All Other	1,590,264	1,639,719
	CENTENE CORP SR UNSECURED 08/31 2.625	Corporate Debt Instruments - All Other	1,885,886	1,951,928
	CENTERPOINT ENERGY INC SR UNSECURED 06/29 5.4	Corporate Debt Instruments - All Other	2,689,872	2,757,516
	CENTERPOINT ENERGY RES SR UNSECURED 10/30 1.75	Corporate Debt Instruments - All Other	333,038	334,661
	CHARTER COMM OPT LLC/CAP SR SECURED 10/35 6.384	Corporate Debt Instruments - All Other	5,182,387	5,057,955
	CHARTER COMM OPT LLC/CAP SR SECURED 10/45 6.484	Corporate Debt Instruments - All Other	3,561,585	3,543,123
	CHARTER COMM OPT LLC/CAP SR SECURED 04/48 5.75	Corporate Debt Instruments - All Other	1,056,264	1,049,639
	CHARTER COMM OPT LLC/CAP SR SECURED 07/49 5.125	Corporate Debt Instruments - All Other	1,505,686	1,484,841
	CHARTER COMM OPT LLC/CAP SR SECURED 12/61 4.4	Corporate Debt Instruments - All Other	498,428	490,665
	CHARTER COMM OPT LLC/CAP SR SECURED 03/42 3.5	Corporate Debt Instruments - All Other	423,190	431,581
	CHARTER COMM OPT LLC/CAP SR SECURED 04/53 5.25	Corporate Debt Instruments - All Other	1,065,862	1,053,905
	CHARTER COMM OPT LLC/CAP SR SECURED 02/34 6.65	Corporate Debt Instruments - All Other	967,004	976,421
	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55	Corporate Debt Instruments - All Other	1,118,674	1,127,266
	CHENIERE ENERGY PARTNERS COMPANY GUAR 144A 10/35 5.55	Corporate Debt Instruments - All Other	4,782,101	4,914,156
	CITIGROUP INC SUBORDINATED 09/27 4.45	Corporate Debt Instruments - All Other	310,238	316,688
	CITIGROUP INC SR UNSECURED 02/30 VAR	Corporate Debt Instruments - All Other	928,307	955,380
	CITIGROUP INC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	3,060,000	3,126,586
	CITIGROUP INC SR UNSECURED 09/31 VAR	Corporate Debt Instruments - All Other	3,419,265	3,421,560
	CITIBANK NA SR UNSECURED 05/30 4.914	Corporate Debt Instruments - All Other	2,995,000	3,082,604
	CITIZENS FINANCIAL GROUP SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	2,093,824	2,172,274
	CLECO CORPORATE HOLDINGS SR UNSECURED 09/29 3.375	Corporate Debt Instruments - All Other	1,632,085	1,713,439
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 01/34 5.681	Corporate Debt Instruments - All Other	1,292,538	1,351,606
	COLUMBIA PIPELINE HOLDCO SR UNSECURED 144A 11/32 4.999	Corporate Debt Instruments - All Other	922,697	925,712
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 08/30 5.927	Corporate Debt Instruments - All Other	1,208,226	1,239,299
	COLUMBIA PIPELINES OPCO SR UNSECURED 144A 11/33 6.036	Corporate Debt Instruments - All Other	1,718,098	1,779,105
	COMCAST CORP COMPANY GUAR 07/36 3.2	Corporate Debt Instruments - All Other	229,815	243,339
	COMCAST CORP COMPANY GUAR 11/49 3.999	Corporate Debt Instruments - All Other	107,164	107,151
	COMCAST CORP COMPANY GUAR 11/51 2.887	Corporate Debt Instruments - All Other	1,854,385	1,806,199
	COMCAST CORP COMPANY GUAR 11/56 2.937	Corporate Debt Instruments - All Other	2,114,407	2,049,195
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 1A A1 144A	Corporate Debt Instruments - All Other	1,713,593	1,729,534
	COMPASS DATACENTERS ISSUER II, CMPDC 2024 2A A1 144A	Corporate Debt Instruments - All Other	2,175,324	2,219,302
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/52 3.8	Corporate Debt Instruments - All Other	1,801,476	1,828,695
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/62 4.025	Corporate Debt Instruments - All Other	620,388	622,628
	CONOCOPHILLIPS COMPANY COMPANY GUAR 05/53 5.3	Corporate Debt Instruments - All Other	684,263	691,315
	CONOCOPHILLIPS COMPANY COMPANY GUAR 03/54 5.55	Corporate Debt Instruments - All Other	513,980	516,864
	CONOCOPHILLIPS COMPANY COMPANY GUAR 09/63 5.7	Corporate Debt Instruments - All Other	1,523,125	1,543,890
	CONOCOPHILLIPS COMPANY COMPANY GUAR 01/65 5.65	Corporate Debt Instruments - All Other	1,910,054	1,949,866
	CON EDISON CO OF NY INC SR UNSECURED 12/51 3.2	Corporate Debt Instruments - All Other	1,342,573	1,370,048
	CON EDISON CO OF NY INC SR UNSECURED 03/55 5.5	Corporate Debt Instruments - All Other	2,148,471	2,170,058
	CON EDISON CO OF NY INC SR UNSECURED 11/55 5.75	Corporate Debt Instruments - All Other	1,409,474	1,408,737
	COX COMMUNICATIONS INC SR UNSECURED 144A 06/31 2.6	Corporate Debt Instruments - All Other	763,594	808,055
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/34 5.45	Corporate Debt Instruments - All Other	1,534,811	1,566,277
	COX COMMUNICATIONS INC COMPANY GUAR 144A 09/54 5.95	Corporate Debt Instruments - All Other	2,654,194	2,500,095
	CREDIT AGRICOLE SA 144A 05/31 VAR	Corporate Debt Instruments - All Other	5,089,667	5,224,939
	CREDIT ACCEPTANCE AUTO LOAN TR CAALT 2024 2A B 144A	Corporate Debt Instruments - All Other	3,835,945	3,835,059
	CROWN CASTLE INC SR UNSECURED 11/29 3.1	Corporate Debt Instruments - All Other	1,560,513	1,635,493
	CROWN CASTLE INC SR UNSECURED 01/31 2.25	Corporate Debt Instruments - All Other	1,015,757	1,015,189
	CROWN CASTLE INC SR UNSECURED 04/31 2.1	Corporate Debt Instruments - All Other	476,966	476,496
	CROWN CASTLE INC SR UNSECURED 07/31 2.5	Corporate Debt Instruments - All Other	1,393,427	1,480,695
	CROWN CASTLE INC SR UNSECURED 01/28 5	Corporate Debt Instruments - All Other	1,083,568	1,101,991

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	JOHN DEERE CAPITAL CORP SR UNSECURED 06/28 4.25	Corporate Debt Instruments - All Other	$ 2,487,784	$ 2,517,116
	DEUTSCHE BANK NY 05/31 VAR	Corporate Debt Instruments - All Other	1,933,831	1,983,162
	DIAMONDBACK ENERGY INC COMPANY GUAR 03/53 6.25	Corporate Debt Instruments - All Other	274,681	278,762
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/34 5.4	Corporate Debt Instruments - All Other	2,360,224	2,352,513
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/54 5.75	Corporate Debt Instruments - All Other	252,814	260,596
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/64 5.9	Corporate Debt Instruments - All Other	772,713	780,994
	DOMINION ENERGY INC SR UNSECURED 06/30 5	Corporate Debt Instruments - All Other	3,867,230	3,979,134
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2017 1A A23 144A	Corporate Debt Instruments - All Other	1,814,068	1,844,546
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2019 1A A2 144A	Corporate Debt Instruments - All Other	679,815	705,484
	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A	Corporate Debt Instruments - All Other	5,545,066	5,804,724
	DRIVE AUTO RECEIVABLES TRUST DRIVE 2024 1 B	Corporate Debt Instruments - All Other	988,595	986,103
	DUKE ENERGY CORP SR UNSECURED 09/26 2.65	Corporate Debt Instruments - All Other	900,128	922,039
	DUKE ENERGY CORP SR UNSECURED 06/30 2.45	Corporate Debt Instruments - All Other	888,744	942,245
	DUKE ENERGY CORP SR UNSECURED 06/31 2.55	Corporate Debt Instruments - All Other	2,962,630	3,162,444
	DUKE ENERGY CORP SR UNSECURED 08/32 4.5	Corporate Debt Instruments - All Other	2,091,045	2,191,334
	DUKE ENERGY CORP SR UNSECURED 06/34 5.45	Corporate Debt Instruments - All Other	698,523	730,156
	DUKE ENERGY CORP SR UNSECURED 06/54 5.8	Corporate Debt Instruments - All Other	517,185	525,771
	DUKE ENERGY CORP SR UNSECURED 09/35 4.95	Corporate Debt Instruments - All Other	2,766,540	2,757,351
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 02/40 5.3	Corporate Debt Instruments - All Other	206,449	214,087
	DUKE ENERGY CAROLINAS 1ST MORTGAGE 12/41 4.25	Corporate Debt Instruments - All Other	3,922,971	4,087,375
	DUKE ENERGY OHIO INC 1ST MORTGAGE 02/29 3.65	Corporate Debt Instruments - All Other	23,881	24,766
	DUKE ENERGY OHIO INC 1ST MORTGAGE 04/33 5.25	Corporate Debt Instruments - All Other	1,025,144	1,063,397
	DUKE ENERGY OHIO INC 1ST MORTGAGE 03/54 5.55	Corporate Debt Instruments - All Other	318,892	323,011
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/35 5.05	Corporate Debt Instruments - All Other	3,100,752	3,146,515
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 03/55 5.55	Corporate Debt Instruments - All Other	1,316,295	1,321,250
	DUKE ENERGY INDIANA LLC 1ST MORTGAGE 10/49 3.25	Corporate Debt Instruments - All Other	506,469	517,137
	EOG RESOURCES INC SR UNSECURED 12/54 5.65	Corporate Debt Instruments - All Other	1,094,638	1,096,525
	EOG RESOURCES INC SR UNSECURED 07/32 5	Corporate Debt Instruments - All Other	1,866,110	1,917,180
	EOG RESOURCES INC SR UNSECURED 01/36 5.35	Corporate Debt Instruments - All Other	1,343,884	1,384,651
	EOG RESOURCES INC SR UNSECURED 01/31 4.4	Corporate Debt Instruments - All Other	174,897	175,782
	EDISON INTERNATIONAL SR UNSECURED 03/32 5.25	Corporate Debt Instruments - All Other	623,331	638,600
	EDISON INTERNATIONAL SR UNSECURED 03/30 6.25	Corporate Debt Instruments - All Other	2,616,180	2,658,262
	ELEMENT FLEET MANAGEMENT SR UNSECURED 144A 11/30 4.641	Corporate Debt Instruments - All Other	3,945,669	3,950,599
	ELMWOOD CLO 27 LTD ELM27 2024 3A A 144A	Corporate Debt Instruments - All Other	1,560,822	1,555,389
	ENERGY TRANSFER LP SR UNSECURED 12/30 6.4	Corporate Debt Instruments - All Other	720,504	746,270
	ENERGY TRANSFER LP SR UNSECURED 05/50 5	Corporate Debt Instruments - All Other	901,065	902,463
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/53 3.3	Corporate Debt Instruments - All Other	437,417	446,434
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/31 4.6	Corporate Debt Instruments - All Other	2,641,501	2,660,726
	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/36 5.2	Corporate Debt Instruments - All Other	1,662,613	1,686,743
	EQUINOR ASA COMPANY GUAR 04/40 3.625	Corporate Debt Instruments - All Other	1,944,316	2,044,403
	EQUITABLE AMERICA GLOBAL SECURED 144A 09/32 4.7	Corporate Debt Instruments - All Other	789,344	786,729
	EQUITABLE FINANCIAL LIFE SECURED 144A 03/30 5	Corporate Debt Instruments - All Other	1,806,290	1,851,413
	EVERSOURCE ENERGY SR UNSECURED 05/33 5.125	Corporate Debt Instruments - All Other	3,856,895	4,014,543
	EVERSOURCE ENERGY SR UNSECURED 01/34 5.5	Corporate Debt Instruments - All Other	1,658,812	1,709,999
	EXETER AUTOMOBILE RECEIVABLES EART 2025 4A B	Corporate Debt Instruments - All Other	1,009,971	1,015,152
	EXETER AUTOMOBILE RECEIVABLES EART 2025 1A B	Corporate Debt Instruments - All Other	4,093,821	4,112,864
	META PLATFORMS INC SR UNSECURED 08/54 5.4	Corporate Debt Instruments - All Other	155,825	144,500
	META PLATFORMS INC SR UNSECURED 08/64 5.55	Corporate Debt Instruments - All Other	2,317,487	2,202,477
	META PLATFORMS INC SR UNSECURED 11/45 5.5	Corporate Debt Instruments - All Other	4,865,657	4,754,877
	META PLATFORMS INC SR UNSECURED 11/65 5.75	Corporate Debt Instruments - All Other	4,525,459	4,414,755
	META PLATFORMS INC SR UNSECURED 11/55 5.625	Corporate Debt Instruments - All Other	982,698	986,317
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	1,165,149	1,191,236
	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A B	Corporate Debt Instruments - All Other	1,113,574	1,129,646
	FORTIS INC SR UNSECURED 10/26 3.055	Corporate Debt Instruments - All Other	333,274	341,303
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/32 6.15	Corporate Debt Instruments - All Other	5,710,487	5,706,727
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/31 5.5	Corporate Debt Instruments - All Other	1,738,375	1,770,858
	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/33 5.9	Corporate Debt Instruments - All Other	834,132	875,556
	GE HEALTHCARE TECH INC SR UNSECURED 06/35 5.5	Corporate Debt Instruments - All Other	1,772,599	1,832,389
	GE HEALTHCARE TECH INC SR UNSECURED 12/35 4.95	Corporate Debt Instruments - All Other	2,074,388	2,092,738
	GE HEALTHCARE TECH INC SR UNSECURED 11/32 5.905	Corporate Debt Instruments - All Other	1,587,308	1,660,751
	GEORGIA POWER CO SR UNSECURED 09/40 4.75	Corporate Debt Instruments - All Other	766,643	799,856
	GEORGIA POWER CO SR UNSECURED 03/30 4.55	Corporate Debt Instruments - All Other	1,368,511	1,414,019
	GEORGIA POWER CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	1,377,406	1,418,999
	GEORGIA POWER CO SR UNSECURED 10/28 4	Corporate Debt Instruments - All Other	2,918,511	2,931,067
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/31 2.85	Corporate Debt Instruments - All Other	626,494	668,762
	GLENCORE FUNDING LLC COMPANY GUAR 144A 10/30 6.375	Corporate Debt Instruments - All Other	1,899,595	1,949,171

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/29 5.371	Corporate Debt Instruments - All Other	$ 2,237,249	$ 2,291,284
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/34 5.634	Corporate Debt Instruments - All Other	2,256,929	2,378,240
	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2025 3 B	Corporate Debt Instruments - All Other	1,509,987	1,515,516
	GOLDMAN SACHS GROUP INC SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	337,998	348,605
	GOLDMAN SACHS GROUP INC SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	3,871,380	4,001,492
	GOLDMAN SACHS GROUP INC SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	1,085,000	1,120,979
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	3,681,087	3,796,716
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,371,752	1,468,819
	HSBC HOLDINGS PLC SR UNSECURED 05/30 VAR	Corporate Debt Instruments - All Other	812,279	849,809
	HSBC HOLDINGS PLC SR UNSECURED 06/31 VAR	Corporate Debt Instruments - All Other	351,004	374,064
	HSBC HOLDINGS PLC SUBORDINATED 11/34 VAR	Corporate Debt Instruments - All Other	287,907	302,699
	HSBC HOLDINGS PLC SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	2,290,000	2,347,113
	HSBC HOLDINGS PLC SR UNSECURED 05/31 VAR	Corporate Debt Instruments - All Other	6,070,802	6,261,138
	HSBC HOLDINGS PLC SR UNSECURED 11/31 VAR	Corporate Debt Instruments - All Other	1,690,000	1,695,864
	HERTZ VEHICLE FINANCING LLC HERTZ 2025 2A A 144A	Corporate Debt Instruments - All Other	1,299,883	1,318,091
	HP ENTERPRISE CO SR UNSECURED 10/54 5.6	Corporate Debt Instruments - All Other	3,941,920	3,976,957
	HOWARD UNIVERSITY INSURED 10/31 2.901	Corporate Debt Instruments - All Other	843,990	896,650
	HOWARD UNIVERSITY INSURED 10/41 3.476	Corporate Debt Instruments - All Other	619,818	625,451
	HUMANA INC SR UNSECURED 04/31 5.375	Corporate Debt Instruments - All Other	3,236,625	3,246,446
	HUMANA INC SR UNSECURED 05/35 5.55	Corporate Debt Instruments - All Other	2,726,511	2,794,678
	THE HUNTINGTON NATIONAL BANK HACLN 2025 1 B 144A	Corporate Debt Instruments - All Other	2,615,603	2,637,779
	INTEL CORP SR UNSECURED 12/47 3.734	Corporate Debt Instruments - All Other	4,135,645	4,296,819
	INTEL CORP SR UNSECURED 11/49 3.25	Corporate Debt Instruments - All Other	678,929	725,367
	INTEL CORP SR UNSECURED 03/50 4.75	Corporate Debt Instruments - All Other	676,445	716,940
	INTEL CORP SR UNSECURED 08/41 2.8	Corporate Debt Instruments - All Other	788,566	867,330
	INTEL CORP SR UNSECURED 08/51 3.05	Corporate Debt Instruments - All Other	564,658	588,165
	INTEL CORP SR UNSECURED 08/32 4.15	Corporate Debt Instruments - All Other	1,097,928	1,109,865
	INTEL CORP SR UNSECURED 02/53 5.7	Corporate Debt Instruments - All Other	203,660	214,760
	INTEL CORP SR UNSECURED 02/63 5.9	Corporate Debt Instruments - All Other	367,139	383,540
	INTERCONTINENTALEXCHANGE SR UNSECURED 09/40 2.65	Corporate Debt Instruments - All Other	2,892,271	2,970,635
	IBM CORP SR UNSECURED 02/30 4.8	Corporate Debt Instruments - All Other	4,130,892	4,236,710
	INTERSTATE POWER + LIGHT SR UNSECURED 06/35 5.6	Corporate Debt Instruments - All Other	1,690,402	1,767,224
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 04/33 5.75	Corporate Debt Instruments - All Other	1,259,213	1,305,113
	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR	Corporate Debt Instruments - All Other	1,037,392	1,070,774
	JPMORGAN CHASE + CO SR UNSECURED 12/29 VAR	Corporate Debt Instruments - All Other	1,561,330	1,611,652
	JPMORGAN CHASE + CO SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	1,213,546	1,294,272
	JPMORGAN CHASE + CO SR UNSECURED 11/32 VAR	Corporate Debt Instruments - All Other	784,520	839,585
	JPMORGAN CHASE + CO SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	2,572,721	2,626,169
	JPMORGAN CHASE + CO SR UNSECURED 01/35 VAR	Corporate Debt Instruments - All Other	3,072,221	3,213,910
	JPMORGAN CHASE + CO SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	4,654,682	4,770,349
	JPMORGAN CHASE + CO SR UNSECURED 07/30 VAR	Corporate Debt Instruments - All Other	3,562,666	3,671,740
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	4,118,519	4,196,716
	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR	Corporate Debt Instruments - All Other	683,929	717,711
	JPMORGAN CHASE + CO SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	1,610,000	1,665,368
	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	3,020,000	3,120,234
	JPMORGAN CHASE + CO SUBORDINATED 07/36 VAR	Corporate Debt Instruments - All Other	2,215,000	2,295,759
	JPMORGAN CHASE + CO SR UNSECURED 10/31 VAR	Corporate Debt Instruments - All Other	1,525,000	1,521,188
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 03/56 6.25	Corporate Debt Instruments - All Other	488,055	488,672
	JBS USA HOLD/FOOD GRP/CO COMPANY GUAR 144A 04/66 6.375	Corporate Debt Instruments - All Other	4,481,758	4,406,238
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 03/34 6.75	Corporate Debt Instruments - All Other	5,612,011	5,719,911
	JBS USA HOLD/FOOD/LUX CO COMPANY GUAR 11/53 7.25	Corporate Debt Instruments - All Other	2,089,353	2,094,544
	JERSEY CENTRAL PWR + LT SR UNSECURED 01/35 5.1	Corporate Debt Instruments - All Other	822,096	836,327
	KENVUE INC SR UNSECURED 03/53 5.05	Corporate Debt Instruments - All Other	1,797,286	1,810,651
	KENVUE INC SR UNSECURED 05/32 4.85	Corporate Debt Instruments - All Other	3,029,733	3,078,959
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 3.2	Corporate Debt Instruments - All Other	101,317	101,709
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25	Corporate Debt Instruments - All Other	3,353,768	3,372,085
	KEURIG DR PEPPER INC COMPANY GUAR 04/29 3.95	Corporate Debt Instruments - All Other	1,386,004	1,395,195
	KEURIG DR PEPPER INC COMPANY GUAR 04/32 4.05	Corporate Debt Instruments - All Other	1,603,446	1,603,895
	KEURIG DR PEPPER INC COMPANY GUAR 03/31 5.2	Corporate Debt Instruments - All Other	1,169,849	1,172,857
	KEURIG DR PEPPER INC COMPANY GUAR 03/34 5.3	Corporate Debt Instruments - All Other	1,986,848	1,992,381
	KEURIG DR PEPPER INC COMPANY GUAR 05/30 4.6	Corporate Debt Instruments - All Other	2,696,054	2,732,595
	KEURIG DR PEPPER INC COMPANY GUAR 05/35 5.15	Corporate Debt Instruments - All Other	571,269	572,348
	LABORATORY CORP OF AMER COMPANY GUAR 04/32 4.55	Corporate Debt Instruments - All Other	2,572,608	2,689,758
	ELI LILLY + CO SR UNSECURED 02/55 5.5	Corporate Debt Instruments - All Other	1,461,792	1,472,428
	ELI LILLY + CO SR UNSECURED 10/32 4.55	Corporate Debt Instruments - All Other	6,272,490	6,372,074
	MPLX LP SR UNSECURED 06/34 5.5	Corporate Debt Instruments - All Other	4,136,380	4,130,254

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MPLX LP SR UNSECURED 02/31 4.8	Corporate Debt Instruments - All Other	$ 4,043,608	$ 4,062,417
	MPLX LP SR UNSECURED 01/33 5	Corporate Debt Instruments - All Other	3,967,334	4,030,652
	MPLX LP SR UNSECURED 09/35 5.4	Corporate Debt Instruments - All Other	1,043,593	1,039,322
	MADISON PARK FUNDING LTD MDPK 2024 58A A 144A	Corporate Debt Instruments - All Other	1,556,647	1,555,193
	MADISON PARK FUNDING LTD MDPK 2018 30A A1R 144A	Corporate Debt Instruments - All Other	2,008,500	2,006,700
	MARS INC SR UNSECURED 144A 03/32 5	Corporate Debt Instruments - All Other	7,448,521	7,686,240
	MARS INC SR UNSECURED 144A 03/35 5.2	Corporate Debt Instruments - All Other	1,322,754	1,362,458
	MARS INC SR UNSECURED 144A 05/45 5.65	Corporate Debt Instruments - All Other	6,153,443	6,142,190
	MARS INC SR UNSECURED 144A 05/55 5.7	Corporate Debt Instruments - All Other	113,469	115,133
	MARS INC SR UNSECURED 144A 05/65 5.8	Corporate Debt Instruments - All Other	1,210,489	1,251,935
	MCDONALD S CORP SR UNSECURED 09/49 3.625	Corporate Debt Instruments - All Other	2,089,436	2,138,576
	MCDONALD S CORP SR UNSECURED 02/36 5	Corporate Debt Instruments - All Other	2,458,317	2,496,108
	MICRON TECHNOLOGY INC SR UNSECURED 11/32 5.65	Corporate Debt Instruments - All Other	2,674,697	2,799,783
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 02/34 5.85	Corporate Debt Instruments - All Other	741,400	768,587
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	4,820,863	5,098,227
	MORGAN STANLEY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	1,780,013	1,866,874
	MORGAN STANLEY SR UNSECURED 04/32 VAR	Corporate Debt Instruments - All Other	945,414	1,014,090
	MORGAN STANLEY SR UNSECURED 07/38 VAR	Corporate Debt Instruments - All Other	713,983	757,050
	MORGAN STANLEY SR UNSECURED 07/29 VAR	Corporate Debt Instruments - All Other	1,314,313	1,341,808
	MORGAN STANLEY SR UNSECURED 11/29 VAR	Corporate Debt Instruments - All Other	1,702,861	1,727,963
	MORGAN STANLEY SR UNSECURED 04/30 VAR	Corporate Debt Instruments - All Other	1,502,184	1,537,865
	MORGAN STANLEY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	930,000	960,011
	NMEF FUNDING LLC NMEF 2025 B A2 144A	Corporate Debt Instruments - All Other	1,556,884	1,560,074
	NTT FINANCE CORP SR UNSECURED 144A 07/32 5.171	Corporate Debt Instruments - All Other	2,481,263	2,469,863
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 EA A 144A	Corporate Debt Instruments - All Other	927,918	954,969
	NEUBERGER BERMAN CLO LTD NEUB 2023 53A BR 144A	Corporate Debt Instruments - All Other	1,084,268	1,083,948
	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/30 2.25	Corporate Debt Instruments - All Other	5,623,670	5,984,355
	NEXTERA ENERGY CAPITAL COMPANY GUAR 07/27 4.625	Corporate Debt Instruments - All Other	342,482	346,924
	NISOURCE INC SR UNSECURED 05/30 3.6	Corporate Debt Instruments - All Other	2,023,958	2,112,340
	NISOURCE INC SR UNSECURED 02/31 1.7	Corporate Debt Instruments - All Other	515,321	553,442
	NISOURCE INC SR UNSECURED 06/33 5.4	Corporate Debt Instruments - All Other	989,123	1,029,656
	NISOURCE INC SR UNSECURED 07/35 5.35	Corporate Debt Instruments - All Other	2,989,565	3,028,993
	NISOURCE INC SR UNSECURED 05/27 3.49	Corporate Debt Instruments - All Other	398,746	407,515
	NISSAN AUTO LEASE TRUST NALT 2025 A B	Corporate Debt Instruments - All Other	2,789,937	2,829,856
	NORTHROP GRUMMAN CORP SR UNSECURED 05/40 5.15	Corporate Debt Instruments - All Other	2,503,593	2,608,708
	NSTAR ELECTRIC CO SR UNSECURED 06/34 5.4	Corporate Debt Instruments - All Other	1,629,866	1,681,560
	NSTAR ELECTRIC CO SR UNSECURED 03/35 5.2	Corporate Debt Instruments - All Other	2,823,638	2,863,028
	NVIDIA CORP SR UNSECURED 04/40 3.5	Corporate Debt Instruments - All Other	3,028,615	3,108,566
	O REILLY AUTOMOTIVE INC SR UNSECURED 06/32 4.7	Corporate Debt Instruments - All Other	1,077,079	1,125,804
	O REILLY AUTOMOTIVE INC SR UNSECURED 08/34 5	Corporate Debt Instruments - All Other	956,484	993,501
	OGLETHORPE POWER CORP 1ST MORTGAGE 10/48 5.05	Corporate Debt Instruments - All Other	1,320,904	1,339,536
	OHIO POWER COMPANY SR UNSECURED 06/33 5	Corporate Debt Instruments - All Other	3,481,470	3,652,304
	ONEOK INC COMPANY GUAR 11/32 6.1	Corporate Debt Instruments - All Other	771,261	798,178
	ONEOK INC COMPANY GUAR 09/33 6.05	Corporate Debt Instruments - All Other	1,053,376	1,097,599
	ONEOK INC COMPANY GUAR 09/53 6.625	Corporate Debt Instruments - All Other	407,561	431,156
	ONEOK INC COMPANY GUAR 10/31 4.75	Corporate Debt Instruments - All Other	1,172,656	1,207,776
	ONEOK INC COMPANY GUAR 11/34 5.05	Corporate Debt Instruments - All Other	4,913,698	5,040,338
	ONEOK INC COMPANY GUAR 10/35 5.4	Corporate Debt Instruments - All Other	1,979,760	2,010,150
	ORACLE CORP SR UNSECURED 07/40 5.375	Corporate Debt Instruments - All Other	417,778	390,382
	ORACLE CORP SR UNSECURED 11/37 3.8	Corporate Debt Instruments - All Other	1,167,894	1,133,566
	ORACLE CORP SR UNSECURED 04/50 3.6	Corporate Debt Instruments - All Other	1,262,841	1,220,837
	ORACLE CORP SR UNSECURED 03/41 3.65	Corporate Debt Instruments - All Other	204,580	204,091
	ORACLE CORP SR UNSECURED 03/51 3.95	Corporate Debt Instruments - All Other	1,478,522	1,377,330
	ORACLE CORP SR UNSECURED 03/61 4.1	Corporate Debt Instruments - All Other	2,567,173	2,319,391
	ORACLE CORP SR UNSECURED 11/29 6.15	Corporate Debt Instruments - All Other	1,315,391	1,310,295
	ORACLE CORP SR UNSECURED 02/33 4.9	Corporate Debt Instruments - All Other	293,123	294,011
	ORACLE CORP SR UNSECURED 02/53 5.55	Corporate Debt Instruments - All Other	943,193	928,708
	ORACLE CORP SR UNSECURED 09/34 4.7	Corporate Debt Instruments - All Other	1,534,484	1,548,400
	ORACLE CORP SR UNSECURED 09/54 5.375	Corporate Debt Instruments - All Other	1,529,991	1,552,315
	ORACLE CORP SR UNSECURED 09/64 5.5	Corporate Debt Instruments - All Other	800,551	697,305
	ORACLE CORP SR UNSECURED 08/55 6	Corporate Debt Instruments - All Other	1,617,085	1,580,439
	ORACLE CORP SR UNSECURED 09/32 4.8	Corporate Debt Instruments - All Other	6,427,001	6,237,854
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL14 A1 144A	Corporate Debt Instruments - All Other	2,889,998	2,889,998
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 06/43 4.6	Corporate Debt Instruments - All Other	410,326	410,355
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 02/44 4.75	Corporate Debt Instruments - All Other	511,417	521,348
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/45 4.3	Corporate Debt Instruments - All Other	931,256	933,532

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 02/31 2.5	Corporate Debt Instruments - All Other	$ 5,939,072	$ 6,240,811
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/40 3.3	Corporate Debt Instruments - All Other	885,504	936,981
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 08/50 3.5	Corporate Debt Instruments - All Other	510,555	544,969
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/50 4.95	Corporate Debt Instruments - All Other	420,942	446,453
	PACIFIC GAS + ELECTRIC SR SECURED 06/31 3.25	Corporate Debt Instruments - All Other	1,791,215	1,882,438
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/53 6.75	Corporate Debt Instruments - All Other	994,867	1,020,928
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/33 6.15	Corporate Debt Instruments - All Other	1,840,550	1,920,227
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 01/29 6.1	Corporate Debt Instruments - All Other	1,689,792	1,685,638
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/34 6.95	Corporate Debt Instruments - All Other	4,451,417	4,620,812
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 05/34 5.8	Corporate Debt Instruments - All Other	7,032,788	7,014,588
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/54 5.9	Corporate Debt Instruments - All Other	1,924,252	2,024,996
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 03/55 6.15	Corporate Debt Instruments - All Other	280,255	295,316
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 10/55 6.1	Corporate Debt Instruments - All Other	918,712	906,467
	PACIFICORP 1ST MORTGAGE 04/37 5.75	Corporate Debt Instruments - All Other	793,943	793,533
	PACIFICORP 1ST MORTGAGE 10/37 6.25	Corporate Debt Instruments - All Other	212,354	210,194
	PACIFICORP 1ST MORTGAGE 12/53 5.35	Corporate Debt Instruments - All Other	1,173,059	1,160,406
	PACIFICORP 1ST MORTGAGE 05/54 5.5	Corporate Debt Instruments - All Other	1,904,712	1,879,997
	PACIFICORP 1ST MORTGAGE 01/55 5.8	Corporate Debt Instruments - All Other	216,263	216,080
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 08/28 6.05	Corporate Debt Instruments - All Other	1,069,682	1,083,274
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 03/29 5.35	Corporate Debt Instruments - All Other	855,585	874,846
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	976,804	993,769
	PHILIP MORRIS INTL INC SR UNSECURED 02/30 5.125	Corporate Debt Instruments - All Other	1,697,926	1,748,001
	PHILIP MORRIS INTL INC SR UNSECURED 02/33 5.375	Corporate Debt Instruments - All Other	3,171,108	3,310,717
	PHILIP MORRIS INTL INC SR UNSECURED 09/33 5.625	Corporate Debt Instruments - All Other	984,899	1,030,004
	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125	Corporate Debt Instruments - All Other	2,280,243	2,286,342
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 4.375	Corporate Debt Instruments - All Other	887,330	903,189
	PHILIP MORRIS INTL INC SR UNSECURED 11/31 4.75	Corporate Debt Instruments - All Other	2,434,548	2,543,261
	PINNACLE WEST CAPITAL SR UNSECURED 05/28 4.9	Corporate Debt Instruments - All Other	1,177,211	1,193,823
	PINNACLE WEST CAPITAL SR UNSECURED 05/30 5.15	Corporate Debt Instruments - All Other	1,967,857	2,026,288
	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6	Corporate Debt Instruments - All Other	1,963,316	1,982,233
	POST ROAD EQUIPMENT FINANCE PREF 2025 1A A2 144A	Corporate Debt Instruments - All Other	921,191	925,145
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL7 A1 144A	Corporate Debt Instruments - All Other	1,120,678	1,122,240
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL6 A1 144A	Corporate Debt Instruments - All Other	4,492,325	4,499,270
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL9 A1 144A	Corporate Debt Instruments - All Other	3,607,382	3,608,231
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 NPL3 A1 144A	Corporate Debt Instruments - All Other	2,676,072	2,666,692
	PROGRESS RESIDENTIAL TRUST PROG 2022 SFR3 A 144A	Corporate Debt Instruments - All Other	1,204,801	1,238,699
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR8 A 144A	Corporate Debt Instruments - All Other	3,597,801	3,724,425
	PROGRESS RESIDENTIAL TRUST PROG 2021 SFR3 A 144A	Corporate Debt Instruments - All Other	4,007,005	4,141,845
	PROGRESS RESIDENTIAL TRUST PROG 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	2,058,224	2,106,459
	PUBLIC SERVICE OKLAHOMA SR UNSECURED 01/35 5.2	Corporate Debt Instruments - All Other	2,417,587	2,506,903
	PUBLIC SERVICE ENTERPRIS SR UNSECURED 08/30 1.6	Corporate Debt Instruments - All Other	4,831,850	5,151,705
	PUGET ENERGY INC SR SECURED 06/30 4.1	Corporate Debt Instruments - All Other	967,930	1,009,318
	PUGET ENERGY INC SR SECURED 03/32 4.224	Corporate Debt Instruments - All Other	428,628	449,916
	PUGET ENERGY INC SR SECURED 03/35 5.725	Corporate Debt Instruments - All Other	6,230,873	6,333,777
	QUALCOMM INC SR UNSECURED 05/45 4.8	Corporate Debt Instruments - All Other	865,623	857,545
	QUALCOMM INC SR UNSECURED 05/32 4.75	Corporate Debt Instruments - All Other	1,814,178	1,866,044
	REALTY INCOME CORP SR UNSECURED 04/35 5.125	Corporate Debt Instruments - All Other	2,065,791	2,139,060
	REALTY INCOME CORP SR UNSECURED 02/33 4.5	Corporate Debt Instruments - All Other	4,637,050	4,643,241
	REPUBLIC SERVICES INC SR UNSECURED 11/34 5.2	Corporate Debt Instruments - All Other	3,165,702	3,311,522
	RIO TINTO FIN USA PLC COMPANY GUAR 03/32 5	Corporate Debt Instruments - All Other	1,142,905	1,187,341
	RIO TINTO FIN USA PLC COMPANY GUAR 03/65 5.875	Corporate Debt Instruments - All Other	875,182	904,201
	ROYAL BANK OF CANADA SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	4,140,000	4,264,324
	ROYALTY PHARMA PLC COMPANY GUAR 09/35 5.2	Corporate Debt Instruments - All Other	7,892,578	8,050,997
	SABEY DATA CENTER ISSUER LLC SDCP 2024 1 A2 144A	Corporate Debt Instruments - All Other	631,303	646,575
	SAN DIEGO G + E 1ST MORTGAGE 06/49 4.1	Corporate Debt Instruments - All Other	360,746	365,429
	SAN DIEGO G + E 1ST MORTGAGE 04/35 5.4	Corporate Debt Instruments - All Other	2,233,728	2,323,798
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 5 B	Corporate Debt Instruments - All Other	3,054,123	3,021,014
	SANTANDER DRIVE AUTO RECEIVABL SDART 2024 2 B	Corporate Debt Instruments - All Other	2,655,156	2,639,875
	SANTANDER DRIVE AUTO RECEIVABL SDART 2023 6 B	Corporate Debt Instruments - All Other	737,388	733,690
	SANTANDER DRIVE AUTO RECEIVABL SDART 2025 3 B	Corporate Debt Instruments - All Other	2,124,649	2,134,366
	SECURITIZED TERM AUTO RECEIVAB SSTRT 2025 A B 144A	Corporate Debt Instruments - All Other	0	0
	SOUND POINT CLO LTD SNDPT 2014 1RA A 144A	Corporate Debt Instruments - All Other	1,120,958	1,120,145
	SOUTHERN CAL EDISON 1ST REF MORT 01/34 6	Corporate Debt Instruments - All Other	831,637	825,553
	SOUTHERN CAL EDISON 1ST REF MORT 03/43 3.9	Corporate Debt Instruments - All Other	252,408	245,544
	SOUTHERN CAL EDISON 1ST REF MORT 10/43 4.65	Corporate Debt Instruments - All Other	914,994	940,396
	SOUTHERN CAL EDISON 1ST REF MORT 04/47 4	Corporate Debt Instruments - All Other	184,902	183,878

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	SOUTHERN CAL EDISON 1ST REF MORT 03/48 4.125	Corporate Debt Instruments - All Other	$ 1,782,555	$ 1,828,134
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/50 3.65	Corporate Debt Instruments - All Other	934,263	913,513
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/32 2.75	Corporate Debt Instruments - All Other	2,849,621	2,976,474
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/52 5.45	Corporate Debt Instruments - All Other	1,406,314	1,386,005
	SOUTHERN CAL EDISON 1ST MORTGAGE 11/32 5.95	Corporate Debt Instruments - All Other	535,902	551,465
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/53 5.7	Corporate Debt Instruments - All Other	1,339,725	1,341,758
	SOUTHERN CAL EDISON 1ST MORTGAGE 12/53 5.875	Corporate Debt Instruments - All Other	1,006,774	998,463
	SOUTHERN CAL EDISON 1ST MORTGAGE 06/34 5.2	Corporate Debt Instruments - All Other	1,477,095	1,501,638
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/35 5.45	Corporate Debt Instruments - All Other	1,054,074	1,071,743
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/55 5.9	Corporate Debt Instruments - All Other	970,053	990,283
	SOUTHERN CAL EDISON 1ST MORTGAGE 09/55 6.2	Corporate Debt Instruments - All Other	661,416	695,589
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 04/54 5.6	Corporate Debt Instruments - All Other	245,742	247,087
	SOUTHERN CALIF GAS CO 1ST MORTGAGE 06/55 6	Corporate Debt Instruments - All Other	4,138,326	4,320,095
	SOUTHERN CO SR UNSECURED 03/34 5.7	Corporate Debt Instruments - All Other	1,849,060	1,909,152
	SOUTHERN CO SR UNSECURED 03/35 4.85	Corporate Debt Instruments - All Other	515,171	534,476
	SOUTHERN CO GAS CAPITAL COMPANY GUAR 09/35 5.1	Corporate Debt Instruments - All Other	807,918	817,412
	SOUTHERN POWER CO SR UNSECURED 10/35 4.9	Corporate Debt Instruments - All Other	1,647,338	1,640,469
	SOUTHWESTERN ELEC POWER SR UNSECURED 04/33 5.3	Corporate Debt Instruments - All Other	2,053,161	2,138,706
	STACK INFRASTRUCTURE ISSUER LL SIDC 2024 1A A2 144A	Corporate Debt Instruments - All Other	1,275,859	1,266,289
	STREAM INNOVATIONS ISSUER TRUS STRE 2025 1A A 144A	Corporate Debt Instruments - All Other	1,207,054	1,219,504
	SUNNOVA HESTIA II ISSUER, LLC SNVA 2024 GRID1 1A 144A	Corporate Debt Instruments - All Other	1,070,129	1,056,632
	SYNCHRONY FINANCIAL SR UNSECURED 03/31 VAR	Corporate Debt Instruments - All Other	2,816,358	2,820,125
	SYNCHRONY FINANCIAL SR UNSECURED 07/36 VAR	Corporate Debt Instruments - All Other	2,422,822	2,446,616
	T MOBILE USA INC COMPANY GUAR 02/41 3	Corporate Debt Instruments - All Other	345,296	361,737
	T MOBILE USA INC COMPANY GUAR 02/31 2.55	Corporate Debt Instruments - All Other	1,498,206	1,498,976
	T MOBILE USA INC COMPANY GUAR 03/29 2.4	Corporate Debt Instruments - All Other	3,601,960	3,789,480
	T MOBILE USA INC COMPANY GUAR 01/34 5.75	Corporate Debt Instruments - All Other	466,257	482,482
	T MOBILE USA INC COMPANY GUAR 01/35 4.7	Corporate Debt Instruments - All Other	1,708,260	1,781,692
	T MOBILE USA INC COMPANY GUAR 05/32 5.125	Corporate Debt Instruments - All Other	1,118,678	1,153,701
	TAPESTRY INC SR UNSECURED 03/30 5.1	Corporate Debt Instruments - All Other	1,333,622	1,386,626
	TAPESTRY INC SR UNSECURED 03/35 5.5	Corporate Debt Instruments - All Other	1,518,809	1,587,276
	TARGA RESOURCES PARTNERS COMPANY GUAR 01/32 4	Corporate Debt Instruments - All Other	2,722,409	2,854,615
	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125	Corporate Debt Instruments - All Other	340,256	353,394
	TARGA RESOURCES CORP COMPANY GUAR 03/34 6.5	Corporate Debt Instruments - All Other	1,212,389	1,280,097
	TARGA RESOURCES CORP COMPANY GUAR 08/35 5.55	Corporate Debt Instruments - All Other	3,727,174	3,874,500
	TARGA RESOURCES CORP COMPANY GUAR 02/36 5.65	Corporate Debt Instruments - All Other	646,805	648,667
	TARGA RESOURCES CORP COMPANY GUAR 07/36 5.4	Corporate Debt Instruments - All Other	3,088,154	3,101,958
	THERMO FISHER SCIENTIFIC SR UNSECURED 10/32 4.473	Corporate Debt Instruments - All Other	6,782,049	6,791,992
	TIME WARNER CABLE LLC SR SECURED 09/42 4.5	Corporate Debt Instruments - All Other	567,773	586,028
	TOTALENERGIES CAPITAL SA COMPANY GUAR 04/64 5.638	Corporate Debt Instruments - All Other	2,821,345	2,871,551
	TOTALENERGIES CAPITAL SA COMPANY GUAR 09/64 5.425	Corporate Debt Instruments - All Other	1,671,894	1,690,218
	TRANS ALLEGHENY INTERSTA SR UNSECURED 144A 01/31 5	Corporate Debt Instruments - All Other	774,217	796,809
	TRAVELERS COS INC SR UNSECURED 07/35 5.05	Corporate Debt Instruments - All Other	2,778,755	2,774,813
	TRICON RESIDENTIAL TCN 2025 SFR1 A 144A	Corporate Debt Instruments - All Other	4,602	4,602
	TRICON RESIDENTIAL TCN 2023 SFR1 A 144A	Corporate Debt Instruments - All Other	1,383,659	1,421,024
	UBER TECHNOLOGIES INC SR UNSECURED 09/35 4.8	Corporate Debt Instruments - All Other	5,292,935	5,291,719
	UNITEDHEALTH GROUP INC SR UNSECURED 07/45 4.75	Corporate Debt Instruments - All Other	648,241	662,992
	UNITEDHEALTH GROUP INC SR UNSECURED 10/47 3.75	Corporate Debt Instruments - All Other	223,386	229,647
	UNITEDHEALTH GROUP INC SR UNSECURED 08/39 3.5	Corporate Debt Instruments - All Other	471,543	497,664
	UNITEDHEALTH GROUP INC SR UNSECURED 05/40 2.75	Corporate Debt Instruments - All Other	536,571	566,341
	UNITEDHEALTH GROUP INC SR UNSECURED 05/62 4.95	Corporate Debt Instruments - All Other	567,824	573,500
	UNITEDHEALTH GROUP INC SR UNSECURED 02/53 5.875	Corporate Debt Instruments - All Other	1,026,763	1,036,921
	UNITEDHEALTH GROUP INC SR UNSECURED 02/63 6.05	Corporate Debt Instruments - All Other	566,361	568,797
	UNITEDHEALTH GROUP INC SR UNSECURED 04/54 5.375	Corporate Debt Instruments - All Other	2,276,157	2,300,967
	UNITEDHEALTH GROUP INC SR UNSECURED 01/32 4.95	Corporate Debt Instruments - All Other	837,561	870,277
	UNITEDHEALTH GROUP INC SR UNSECURED 07/64 5.75	Corporate Debt Instruments - All Other	1,696,454	1,708,861
	UNITEDHEALTH GROUP INC SR UNSECURED 06/35 5.3	Corporate Debt Instruments - All Other	1,263,368	1,312,501
	VB S1 ISSUER LLC VBTEL 2024 1A C2 144A	Corporate Debt Instruments - All Other	2,601,939	2,617,230
	VFI ABS LLC VFI 2025 1A A 144A	Corporate Debt Instruments - All Other	318,685	319,914
	VFI ABS LLC VFI 2025 1A B 144A	Corporate Debt Instruments - All Other	699,958	703,551
	VSP OPTICAL GROUP INC COMPANY GUAR 144A 12/35 5.45	Corporate Debt Instruments - All Other	513,852	519,506
	VAR ENERGI ASA SR UNSECURED 144A 05/30 5.875	Corporate Debt Instruments - All Other	2,657,159	2,728,809
	VAR ENERGI ASA SR UNSECURED 144A 05/35 6.5	Corporate Debt Instruments - All Other	1,826,494	1,819,932
	VERALTO CORP COMPANY GUAR 09/26 5.5	Corporate Debt Instruments - All Other	1,006,612	1,003,149
	VERIZON COMMUNICATIONS SR UNSECURED 11/55 5.875	Corporate Debt Instruments - All Other	1,165,402	1,157,972
	PARAMOUNT GLOBAL COMPANY GUAR 03/43 4.375	Corporate Debt Instruments - All Other	2,176,679	2,032,751

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	PARAMOUNT GLOBAL COMPANY GUAR 09/43 5.85	Corporate Debt Instruments - All Other	$ 2,464,029	$ 2,318,622
	PARAMOUNT GLOBAL COMPANY GUAR 04/44 5.25	Corporate Debt Instruments - All Other	394,102	382,123
	PARAMOUNT GLOBAL COMPANY GUAR 01/31 4.95	Corporate Debt Instruments - All Other	733,915	717,048
	PARAMOUNT GLOBAL COMPANY GUAR 05/50 4.95	Corporate Debt Instruments - All Other	865,529	828,399
	PARAMOUNT GLOBAL COMPANY GUAR 05/32 4.2	Corporate Debt Instruments - All Other	60,611	58,797
	VIATRIS INC COMPANY GUAR 06/50 4	Corporate Debt Instruments - All Other	1,113,252	1,118,448
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/45 4.2	Corporate Debt Instruments - All Other	192,713	195,243
	VIRGINIA ELEC + POWER CO SR UNSECURED 12/50 2.45	Corporate Debt Instruments - All Other	579,268	592,447
	VIRGINIA ELEC + POWER CO SR UNSECURED 04/33 5	Corporate Debt Instruments - All Other	3,719,402	3,894,430
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/34 5	Corporate Debt Instruments - All Other	1,737,858	1,811,793
	VIRGINIA ELEC + POWER CO SR UNSECURED 01/54 5.35	Corporate Debt Instruments - All Other	263,505	263,085
	VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05	Corporate Debt Instruments - All Other	1,126,506	1,172,290
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/35 5.15	Corporate Debt Instruments - All Other	1,857,145	1,901,181
	VIRGINIA ELEC + POWER CO SR UNSECURED 03/55 5.65	Corporate Debt Instruments - All Other	968,688	968,028
	VIRGINIA ELEC + POWER CO SR UNSECURED 09/35 4.9	Corporate Debt Instruments - All Other	2,786,273	2,779,179
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	Corporate Debt Instruments - All Other	2,094,098	2,144,621
	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR	Corporate Debt Instruments - All Other	1,840,835	1,940,550
	WELLS FARGO + COMPANY SR UNSECURED 02/31 VAR	Corporate Debt Instruments - All Other	339,566	359,802
	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR	Corporate Debt Instruments - All Other	873,886	899,248
	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR	Corporate Debt Instruments - All Other	1,260,708	1,327,211
	WELLS FARGO + COMPANY SR UNSECURED 10/34 VAR	Corporate Debt Instruments - All Other	222,884	232,783
	WELLS FARGO + COMPANY SR UNSECURED 01/31 VAR	Corporate Debt Instruments - All Other	1,505,000	1,558,428
	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR	Corporate Debt Instruments - All Other	2,395,000	2,472,861
	WENDYS FUNDING LLC WEN 2018 1A A2II 144A	Corporate Debt Instruments - All Other	491,696	504,524
	WENDYS FUNDING LLC WEN 2021 1A A2I 144A	Corporate Debt Instruments - All Other	2,819,391	2,974,950
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 03/34 5.611	Corporate Debt Instruments - All Other	2,322,658	2,351,578
	WESTINGHOUSE AIR BRAKE COMPANY GUAR 05/30 4.9	Corporate Debt Instruments - All Other	2,413,848	2,461,902
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/31 5.7	Corporate Debt Instruments - All Other	1,425,636	1,479,436
	WHISTLER PIPELINE LLC SR UNSECURED 144A 09/34 5.95	Corporate Debt Instruments - All Other	717,317	739,174
	WISCONSIN POWER + LIGHT SR UNSECURED 03/34 5.375	Corporate Debt Instruments - All Other	1,652,397	1,712,805
	XCEL ENERGY INC SR UNSECURED 06/32 4.6	Corporate Debt Instruments - All Other	1,457,279	1,524,982
	XCEL ENERGY INC SR UNSECURED 04/35 5.6	Corporate Debt Instruments - All Other	3,828,237	3,982,954
	99Z19UMD5 TII FWD 01 30 26 1.75 01/15/2034	Corporate Debt Instruments - All Other	13,511,233	13,512,158
	AT+T INC SR UNSECURED 02/28 4.1	Corporate Debt Instruments - All Other	1,176,328	1,176,539
	AIR LEASE CORP SR UNSECURED 01/27 2.2	Corporate Debt Instruments - All Other	1,173,995	1,180,731
	ALLY AUTO RECEIVABLES TRUST ALLYA 2025 1 A3	Corporate Debt Instruments - All Other	529,924	531,745
	AMPHENOL CORP SR UNSECURED 11/27 3.8	Corporate Debt Instruments - All Other	844,425	844,518
	AXIS EQUIPMENT FINANCE RECEIVA AXIS 2025 1A A2 144A	Corporate Debt Instruments - All Other	1,968,160	1,965,689
	ARCELORMITTAL SA SR UNSECURED 11/27 6.55	Corporate Debt Instruments - All Other	1,154,725	1,150,625
	ASHTEAD CAPITAL INC COMPANY GUAR 144A 05/28 4	Corporate Debt Instruments - All Other	2,237,218	2,234,480
	ATHENE GLOBAL FUNDING SR SECURED 144A 03/27 5.516	Corporate Debt Instruments - All Other	1,177,846	1,173,284
	AUTONATION FINANCE TRUST 2025 DRVPNK 2025 1A A3 144A	Corporate Debt Instruments - All Other	943,181	943,415
	AUTOZONE INC SR UNSECURED 06/27 3.75	Corporate Debt Instruments - All Other	1,763,990	1,763,610
	AVIS BUDGET RENTAL CAR FUNDING AESOP 2025 1A A 144A	Corporate Debt Instruments - All Other	1,188,818	1,184,575
	BMW VEHICLE LEASE TRUST BMWLT 2025 2 A3	Corporate Debt Instruments - All Other	1,184,997	1,187,737
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	3,234,925	3,235,668
	BANK OF MONTREAL SR UNSECURED 09/28 VAR	Corporate Debt Instruments - All Other	1,180,401	1,180,625
	BARCLAYS PLC SR UNSECURED 11/27 VAR	Corporate Debt Instruments - All Other	1,306,707	1,308,773
	MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A2 144A	Corporate Debt Instruments - All Other	529,976	530,040
	BEECHWOOD PARK CLO LTD. BCHPK 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	1,055,000	1,054,172
	BENEFIT STREET PARTNERS CLO LT BSP 2021 25A A1R 144A	Corporate Debt Instruments - All Other	1,053,945	1,054,147
	BNP PARIBAS 144A 09/28 VAR	Corporate Debt Instruments - All Other	1,141,204	1,145,054
	BP CAP MARKETS AMERICA COMPANY GUAR 11/27 5.017	Corporate Debt Instruments - All Other	807,301	806,645
	CCG RECEIVABLES TRUST CCG 2023 2 A2 144A	Corporate Debt Instruments - All Other	858,079	855,713
	CNH EQUIPMENT TRUST CNH 2023 A A3	Corporate Debt Instruments - All Other	1,053,765	1,049,285
	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	1,612,686	1,614,682
	CARLYLE GLOBAL MARKET STRATEGI CGMS 2015 5A A1R4 144A	Corporate Debt Instruments - All Other	790,000	791,505
	CARMAX AUTO OWNER TRUST CARMX 2024 1 A3	Corporate Debt Instruments - All Other	972,476	972,349
	CARVANA AUTO RECEIVABLES TRUST CRVNA 2025 P4 A3	Corporate Debt Instruments - All Other	1,054,975	1,057,684
	CATERPILLAR FINL SERVICE SR UNSECURED 08/28 4.1	Corporate Debt Instruments - All Other	1,177,043	1,177,687
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	Corporate Debt Instruments - All Other	823,660	823,199
	CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,985,366	1,988,160
	COMMONSPIRIT HEALTH SR SECURED 11/27 6.073	Corporate Debt Instruments - All Other	1,539,024	1,534,807
	CREDIT AGRICOLE SA 144A 09/28 VAR	Corporate Debt Instruments - All Other	2,015,348	2,016,400
	UBS GROUP AG SR UNSECURED 144A 08/28 VAR	Corporate Debt Instruments - All Other	1,170,101	1,166,209
	DLLAA LLC DLLAA 2023 1A A3 144A	Corporate Debt Instruments - All Other	846,698	846,363

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DLLAD LLC DLLAD 2023 1A A3 144A	Corporate Debt Instruments - All Other	$ 435,565	$ 435,556
	DTE ENERGY CO SR UNSECURED 07/27 4.95	Corporate Debt Instruments - All Other	1,616,723	1,616,070
	DANSKE BANK A/S 144A 09/27 VAR	Corporate Debt Instruments - All Other	1,180,779	1,188,994
	DELTA AIR LINES INC SR UNSECURED 07/28 4.95	Corporate Debt Instruments - All Other	1,161,465	1,165,770
	DIAMONDBACK ENERGY INC COMPANY GUAR 04/27 5.2	Corporate Debt Instruments - All Other	934,002	933,745
	DOMINION ENERGY INC SR UNSECURED 05/28 4.6	Corporate Debt Instruments - All Other	931,518	931,316
	ENTERPRISE FLEET FINANCING LLC EFF 2025 4 A2 144A	Corporate Debt Instruments - All Other	624,975	625,673
	EVERGY KANSAS CENTRAL SR UNSECURED 03/28 4.7	Corporate Debt Instruments - All Other	683,525	685,193
	EVERSOURCE ENERGY SR UNSECURED 03/28 5.45	Corporate Debt Instruments - All Other	812,649	810,129
	FIFTH THIRD BANCORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,157,958	1,158,399
	FIRST INVESTORS AUTO OWNER TRU FIAOT 2025 1A A3 144A	Corporate Debt Instruments - All Other	1,004,063	1,003,646
	FORD CREDIT FLOORPLAN MASTER O FORDF 2025 1 A1	Corporate Debt Instruments - All Other	757,281	755,803
	GA GLOBAL FUNDING TRUST SECURED 144A 09/27 4.4	Corporate Debt Instruments - All Other	1,599,669	1,601,779
	GOLDMAN SACHS GROUP INC SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	2,981,415	2,978,897
	GREAT AMERICA LEASING RECEIVAB GALC 2025 1 A3 144A	Corporate Debt Instruments - All Other	2,049,980	2,040,272
	GREAT AMERICA LEASING RECEIVAB GALC 2025 2 A2 144A	Corporate Debt Instruments - All Other	524,988	525,775
	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2025 A A3	Corporate Debt Instruments - All Other	1,094,006	1,094,733
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	1,164,633	1,163,824
	HP ENTERPRISE CO SR UNSECURED 09/28 4.15	Corporate Debt Instruments - All Other	789,724	790,766
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	3,244,274	3,252,325
	JOHN DEERE OWNER TRUST JDOT 2024 B A4	Corporate Debt Instruments - All Other	924,820	921,888
	JOHN DEERE OWNER TRUST JDOT 2023 C A3	Corporate Debt Instruments - All Other	1,827,758	1,826,841
	KINDER MORGAN INC COMPANY GUAR 03/28 4.3	Corporate Debt Instruments - All Other	1,177,266	1,176,318
	KUBOTA CREDIT OWNER TRUST KCOT 2024 1A A4 144A	Corporate Debt Instruments - All Other	944,977	938,684
	LIBERTY MUTUAL INSURANCE SUBORDINATED 144A 10/26 7.875	Corporate Debt Instruments - All Other	840,664	836,329
	MVW OWNER TRUST MVWOT 2021 1WA A 144A	Corporate Debt Instruments - All Other	695,141	692,690
	MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,307,661	1,311,037
	MOTOROLA SOLUTIONS INC SR UNSECURED 02/28 4.6	Corporate Debt Instruments - All Other	531,841	530,770
	NATIONAL RURAL UTIL COOP SR UNSECURED 08/28 4.15	Corporate Debt Instruments - All Other	527,000	527,856
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	Corporate Debt Instruments - All Other	1,017,338	1,015,027
	NORTHROP GRUMMAN CORP SR UNSECURED 01/28 3.25	Corporate Debt Instruments - All Other	1,171,948	1,174,578
	OCTAGON INVESTMENT PARTNERS 40 OCT40 2019 1A A1RR 144A	Corporate Debt Instruments - All Other	1,055,000	1,053,775
	ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	388,486	386,930
	PFS FINANCING CORP. PFSFC 2025 B A 144A	Corporate Debt Instruments - All Other	1,823,792	1,820,860
	PNC FINANCIAL SERVICES SR UNSECURED 10/27 VAR	Corporate Debt Instruments - All Other	2,271,023	2,264,000
	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 12/27 3.3	Corporate Debt Instruments - All Other	774,097	777,163
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2025 3A A1 144A	Corporate Debt Instruments - All Other	1,055,000	1,054,808
	PARK AVENUE INSTITUTIONAL ADVI PAIA 2021 2A A1R 144A	Corporate Debt Instruments - All Other	1,055,000	1,053,985
	PORSCHE FINANCIAL AUTO SECURIT PFAST 2025 1A A3 144A	Corporate Debt Instruments - All Other	649,925	651,048
	PORSCHE INNOVATIVE LEASE OWNER PILOT 2025 1A A3 144A	Corporate Debt Instruments - All Other	1,092,403	1,092,465
	PUGET ENERGY INC SR SECURED 06/28 2.379	Corporate Debt Instruments - All Other	739,009	741,714
	QUANTA SERVICES INC SR UNSECURED 08/27 4.75	Corporate Debt Instruments - All Other	374,196	374,755
	SBNA AUTO LEASE TRUST SBALT 2024 C A4 144A	Corporate Debt Instruments - All Other	653,428	653,397
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 3A A3 144A	Corporate Debt Instruments - All Other	1,194,985	1,200,596
	SCF EQUIPMENT TRUST LLC SCFET 2025 2A A2 144A	Corporate Debt Instruments - All Other	529,992	530,127
	SABINE PASS LIQUEFACTION SR SECURED 03/27 5	Corporate Debt Instruments - All Other	1,908,419	1,907,602
	SFS AUTO RECEIVABLES SECURITIZ SFAST 2025 1A A3 144A	Corporate Debt Instruments - All Other	1,304,764	1,304,516
	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/28 4.75	Corporate Debt Instruments - All Other	1,739,439	1,736,006
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	Corporate Debt Instruments - All Other	1,361,308	1,359,872
	SOUTHERN CAL EDISON 1ST MORTGAGE 02/27 4.875	Corporate Debt Instruments - All Other	926,596	926,109
	SOUTHERN CO SR UNSECURED 06/28 4.85	Corporate Debt Instruments - All Other	937,029	936,845
*	STATE STREET CORP SR UNSECURED 11/27 VAR	Corporate Debt Instruments - All Other	2,401,214	2,408,920
	SYNCHRONY CARD ISSUANCE TRUST SYNIT 2023 A2 A	Corporate Debt Instruments - All Other	1,758,385	1,755,155
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	1,893,335	1,894,148
	T MOBILE US TRUST TMUST 2025 2A A 144A	Corporate Debt Instruments - All Other	1,089,830	1,088,570
	TESLA AUTO LEASE TRUST TESLA 2024 A A3 144A	Corporate Debt Instruments - All Other	696,926	696,871
	TORONTO DOMINION BANK SR UNSECURED 07/28 5.523	Corporate Debt Instruments - All Other	819,732	819,206
	US BANCORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,153,497	2,152,806
	RTX CORP SR UNSECURED 05/27 3.125	Corporate Debt Instruments - All Other	1,164,849	1,167,811
	VERIZON COMMUNICATIONS SR UNSECURED 03/28 2.1	Corporate Debt Instruments - All Other	1,180,561	1,186,341
	VERIZON MASTER TRUST VZMT 2024 3 A1A	Corporate Debt Instruments - All Other	1,101,347	1,099,716
	VISTRA OPERATIONS CO LLC SR SECURED 144A 01/27 3.7	Corporate Debt Instruments - All Other	783,917	784,818
	VMWARE LLC SR UNSECURED 08/27 3.9	Corporate Debt Instruments - All Other	2,158,491	2,160,648
	WELLS FARGO + COMPANY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,784,805	2,781,213
	WESTERN MIDSTREAM OPERAT SR UNSECURED 03/28 4.5	Corporate Debt Instruments - All Other	764,788	762,911
	WRKCO INC COMPANY GUAR 03/28 4	Corporate Debt Instruments - All Other	786,722	788,491

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	WHEELS FLEET LEASE FUNDING LLC WFLF 2024 3A A1 144A	Corporate Debt Instruments - All Other	$ 1,667,130	$ 1,667,547
	WORLD OMNI AUTO RECEIVABLES TR WOART 2024 A A3	Corporate Debt Instruments - All Other	693,162	692,995
	WORLD OMNI AUTO RECEIVABLES TR WOART 2025 D A3	Corporate Debt Instruments - All Other	529,929	531,567
	AEP TRANSMISSION CO LLC SR UNSECURED 12/26 3.1	Corporate Debt Instruments - All Other	268,098	280,897
	COREBRIDGE GLOB FUNDING SECURED 144A 01/28 4.9	Corporate Debt Instruments - All Other	3,764,269	3,761,050
	AT+T INC SR UNSECURED 03/27 4.25	Corporate Debt Instruments - All Other	24,533	25,060
	AT+T INC SR UNSECURED 02/28 4.1	Corporate Debt Instruments - All Other	39,785	35,046
	AT+T INC SR UNSECURED 02/27 3.8	Corporate Debt Instruments - All Other	117,497	120,800
	AT+T INC SR UNSECURED 06/27 2.3	Corporate Debt Instruments - All Other	399,327	396,926
	AT+T INC SR UNSECURED 02/28 1.65	Corporate Debt Instruments - All Other	40,721	41,939
	ASB BANK LIMITED SR UNSECURED 144A 06/26 5.346	Corporate Debt Instruments - All Other	560,765	560,325
	ARI FLEET LEASE TRUST ARIFL 2024 A A2 144A	Corporate Debt Instruments - All Other	102,194	102,803
	ABBVIE INC SR UNSECURED 03/27 4.8	Corporate Debt Instruments - All Other	1,347,487	1,348,341
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 10/26 2.45	Corporate Debt Instruments - All Other	1,878,369	1,883,024
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 01/27 6.1	Corporate Debt Instruments - All Other	1,457,051	1,455,579
	AERCAP IRELAND CAP/GLOBA COMPANY GUAR 04/27 6.45	Corporate Debt Instruments - All Other	1,457,965	1,455,826
	AGILENT TECHNOLOGIES INC SR UNSECURED 09/26 3.05	Corporate Debt Instruments - All Other	91,800	97,334
	AIR CANADA 2017 1B PTT PASS THRU CE 144A 07/27 3.7	Corporate Debt Instruments - All Other	1,797	1,887
	ALABAMA POWER CO SR UNSECURED 09/27 3.75	Corporate Debt Instruments - All Other	83,059	86,049
	ALGONQUIN PWR + UTILITY SR UNSECURED 06/26 VAR	Corporate Debt Instruments - All Other	5,950	6,028
	ALTRIA GROUP INC COMPANY GUAR 02/28 4.875	Corporate Debt Instruments - All Other	1,244,943	1,245,739
	AMERICAN EXPRESS CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	25,000	25,424
	AMERICAN TOWER CORP SR UNSECURED 01/28 1.5	Corporate Debt Instruments - All Other	111,921	109,126
	AMERICAN TOWER CORP SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	92,010	95,579
	AUTODESK INC SR UNSECURED 06/27 3.5	Corporate Debt Instruments - All Other	28,650	25,828
	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557	Corporate Debt Instruments - All Other	13,759	14,887
	BAT CAPITAL CORP COMPANY GUAR 09/26 3.215	Corporate Debt Instruments - All Other	111,337	104,387
	BAT CAPITAL CORP COMPANY GUAR 03/28 2.259	Corporate Debt Instruments - All Other	95,973	103,909
	BAT INTL FINANCE PLC COMPANY GUAR 03/28 4.448	Corporate Debt Instruments - All Other	1,210,188	1,209,576
	BANK OF AMERICA CORP SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,606,519	1,461,484
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,511,689	2,504,109
	BANK OF AMERICA CORP SR UNSECURED 07/27 VAR	Corporate Debt Instruments - All Other	1,452,564	1,514,303
	BANK OF AMERICA CORP SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,228,969	1,230,206
	BANK OF AMERICA CORP SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	187,720	187,375
	BANK OF MONTREAL SR UNSECURED 03/27 2.65	Corporate Debt Instruments - All Other	1,942,105	1,943,307
	BANK OF NY MELLON CORP SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,243,093	1,243,620
	BANQUE FED CRED MUTUEL 144A 02/28 5.194	Corporate Debt Instruments - All Other	1,496,219	1,498,505
	BARCLAYS PLC SR UNSECURED 01/28 4.337	Corporate Debt Instruments - All Other	1,250,663	1,252,950
	BARCLAYS PLC SR UNSECURED 09/27 VAR	Corporate Debt Instruments - All Other	3,643,324	3,638,667
	BDS LTD BDS 2021 FL10 A 144A	Corporate Debt Instruments - All Other	216,553	216,493
	BECTON DICKINSON + CO SR UNSECURED 02/28 4.693	Corporate Debt Instruments - All Other	119,000	120,553
	BP CAP MARKETS AMERICA COMPANY GUAR 09/28 3.937	Corporate Debt Instruments - All Other	13,514	14,016
	CBAMR LTD CBAMR 2018 5A A1R	Corporate Debt Instruments - All Other	411,435	411,035
	CIGNA GROUP/THE COMPANY GUAR 10/28 4.375	Corporate Debt Instruments - All Other	2,433,883	2,431,955
	CSX CORP SR UNSECURED 03/28 3.8	Corporate Debt Instruments - All Other	59,019	60,949
	CVS HEALTH CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	1,977,390	1,982,880
	CVS HEALTH CORP SR UNSECURED 04/27 3.625	Corporate Debt Instruments - All Other	243,059	213,861
	CAMDEN PROPERTY TRUST SR UNSECURED 10/28 4.1	Corporate Debt Instruments - All Other	1,251,800	1,255,500
	CANADIAN IMPERIAL BANK SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,260,900	1,259,988
	CHENIERE CORP CHRISTI HD SR SECURED 06/27 5.125	Corporate Debt Instruments - All Other	160,113	161,600
	CHESAPEAKE FUNDING II LLC CFII 2023 2A A1 144A	Corporate Debt Instruments - All Other	129,955	131,448
	CHESAPEAKE FUNDING II LLC CFII 2024 1A A1 144A	Corporate Debt Instruments - All Other	284,754	287,730
	CITIGROUP INC SR UNSECURED 10/26 3.2	Corporate Debt Instruments - All Other	80,705	83,525
	CITIGROUP INC SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	46,564	47,914
	CITIGROUP INC SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	2,719,741	2,729,744
	CITIGROUP INC SR UNSECURED 06/27 VAR	Corporate Debt Instruments - All Other	616,011	643,344
	CITIGROUP INC SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,941,178	1,942,042
	CITIGROUP INC SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	80,124	81,701
	COLLEGE AVE STUDENT LOANS CASL 2021 A A1 144A	Corporate Debt Instruments - All Other	61,640	61,418
	COMCAST CORP COMPANY GUAR 02/28 3.15	Corporate Debt Instruments - All Other	1,436,608	1,442,468
	COMCAST CORP COMPANY GUAR 10/28 4.15	Corporate Debt Instruments - All Other	287,921	250,275
	CONSTELLATION BRANDS INC COMPANY GUAR 02/28 3.6	Corporate Debt Instruments - All Other	1,235,075	1,238,813
	COX COMMUNICATIONS INC SR UNSECURED 144A 08/27 3.5	Corporate Debt Instruments - All Other	87,795	87,984
	CREDIT AGRICOLE SA 144A 03/27 5.134	Corporate Debt Instruments - All Other	3,549,350	3,548,615
	CROWN CASTLE INC SR UNSECURED 06/26 3.7	Corporate Debt Instruments - All Other	37,969	35,903
	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875	Corporate Debt Instruments - All Other	9,839	9,006

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	DEWOLF PARK CLO, LTD DWOLF 2017 1A AR 144A	Corporate Debt Instruments - All Other	$ 184,331	$ 184,314
	DUKE ENERGY CORP SR UNSECURED 03/28 4.3	Corporate Debt Instruments - All Other	90,861	91,547
	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE 09/28 3.7	Corporate Debt Instruments - All Other	123,180	117,641
	EQT CORP SR UNSECURED 10/27 3.9	Corporate Debt Instruments - All Other	65,717	68,694
	EQT CORP SR UNSECURED 04/28 5.7	Corporate Debt Instruments - All Other	131,397	136,232
	EDISON INTERNATIONAL SR UNSECURED 06/27 5.75	Corporate Debt Instruments - All Other	141,827	132,352
	ELMWOOD CLO X LTD ELM10 2021 3A AR2 144A	Corporate Debt Instruments - All Other	1,305,200	1,304,178
	ENERGY TRANSFER LP SR UNSECURED 03/27 4.4	Corporate Debt Instruments - All Other	1,258,368	1,262,101
	EMPOWER FINANCE 2020 LP COMPANY GUAR 144A 09/27 1.357	Corporate Debt Instruments - All Other	1,452,868	1,460,752
	ENBRIDGE INC COMPANY GUAR 12/26 4.25	Corporate Debt Instruments - All Other	477,506	478,245
	ENBRIDGE INC COMPANY GUAR 11/26 5.9	Corporate Debt Instruments - All Other	4,801,986	4,801,608
	ENERGY TRANSFER LP SR UNSECURED 01/26 4.75	Corporate Debt Instruments - All Other	213,344	190,948
	ENEL FINANCE INTL NV COMPANY GUAR 144A 05/27 3.625	Corporate Debt Instruments - All Other	4,592,593	4,590,339
	ENEL FINANCE INTL NV COMPANY GUAR 144A 04/28 3.5	Corporate Debt Instruments - All Other	1,442,295	1,446,634
	ENTERGY TEXAS INC 1ST MORTGAGE 12/27 3.45	Corporate Debt Instruments - All Other	58,845	58,234
	ENTERPRISE FLEET FINANCING LLC EFF 2022 3 A3 144A	Corporate Debt Instruments - All Other	147,956	148,169
	ENTERPRISE FLEET FINANCING LLC EFF 2023 3 A2 144A	Corporate Debt Instruments - All Other	80,008	81,019
	ENTERPRISE FLEET FINANCING LLC EFF 2024 1 A3 144A	Corporate Debt Instruments - All Other	51,984	53,020
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A3 144A	Corporate Debt Instruments - All Other	190,970	193,712
	ENTERPRISE FLEET FINANCING LLC EFF 2024 3 A4 144A	Corporate Debt Instruments - All Other	62,999	64,555
	EQUINIX INC SR UNSECURED 05/28 2	Corporate Debt Instruments - All Other	4,202	4,772
	EQUITABLE FINANCIAL LIFE SR SECURED 144A 04/27 4.6	Corporate Debt Instruments - All Other	1,242,482	1,241,717
	EXTRA SPACE STORAGE LP COMPANY GUAR 04/28 5.7	Corporate Debt Instruments - All Other	16,265	16,536
	FED CAISSES DESJARDINS SR UNSECURED 144A 03/28 5.7	Corporate Debt Instruments - All Other	1,898,326	1,896,293
	FIRSTENERGY TRANSMISSION SR UNSECURED 144A 09/28 2.866	Corporate Debt Instruments - All Other	280,646	298,880
	FIRSTENERGY CORP SR UNSECURED 07/27 3.9	Corporate Debt Instruments - All Other	170,443	176,442
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2023 2 A 144A	Corporate Debt Instruments - All Other	119,961	123,925
	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A3	Corporate Debt Instruments - All Other	109,195	109,406
	GALAXY CLO LTD GALXY 2016 22A ARRR 144A	Corporate Debt Instruments - All Other	1,476,475	1,475,341
	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/27 5.338	Corporate Debt Instruments - All Other	3,331,595	3,329,432
	GLOBAL PAYMENTS INC SR UNSECURED 08/27 4.95	Corporate Debt Instruments - All Other	142,878	146,705
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 21A A 144A	Corporate Debt Instruments - All Other	777,713	777,610
	GOLDENTREE LOAN MANAGEMENT US GLM 2024 20A A 144A	Corporate Debt Instruments - All Other	1,385,244	1,384,869
	GREAT AMERICA LEASING RECEIVAB GALC 2024 2 A2 144A	Corporate Debt Instruments - All Other	115,066	115,539
	HCA INC COMPANY GUAR 02/27 4.5	Corporate Debt Instruments - All Other	98,638	92,202
	HSBC HOLDINGS PLC SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	256,283	269,280
	HSBC USA INC SR UNSECURED 03/27 5.294	Corporate Debt Instruments - All Other	2,427,391	2,426,675
	HALSEYPOINT CLO I, LTD. HLSY 2019 1A AR 144A	Corporate Debt Instruments - All Other	1,485,328	1,484,943
	HUMANA INC SR UNSECURED 03/27 3.95	Corporate Debt Instruments - All Other	16,505	16,962
	HUMANA INC SR UNSECURED 02/27 1.35	Corporate Debt Instruments - All Other	47,675	47,570
	HUNTINGTON INGALLS INDUS COMPANY GUAR 12/27 3.483	Corporate Debt Instruments - All Other	94,032	100,881
	HUNTINGTON INGALLS INDUS COMPANY GUAR 08/28 2.043	Corporate Debt Instruments - All Other	91,980	89,074
	INTEL CORP SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	1,559,197	1,560,147
	IBM CORP SR UNSECURED 02/28 4.5	Corporate Debt Instruments - All Other	131,869	132,332
	JPMORGAN CHASE + CO SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	756,066	671,479
	JPMORGAN CHASE + CO SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	45,554	47,737
	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR	Corporate Debt Instruments - All Other	499,013	446,897
	JPMORGAN CHASE + CO SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	343,687	366,679
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	714,583	723,812
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,240,619	1,240,582
	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	128,819	130,331
	JPMORGAN CHASE + CO SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	2,501,211	2,501,334
	JPMORGAN CHASE + CO SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	125,000	126,833
	JPMORGAN CHASE + CO SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	1,260,550	1,262,550
	JACKSON NATL LIFE GLOBAL SECURED 144A 06/28 4.7	Corporate Debt Instruments - All Other	1,214,825	1,214,441
	JACKSON NATL LIFE GLOBAL SECURED 144A 07/27 5.55	Corporate Debt Instruments - All Other	3,642,812	3,640,601
	JOHN DEERE OWNER TRUST JDOT 2023 B A3	Corporate Debt Instruments - All Other	61,104	61,338
	KELLANOVA SR UNSECURED 11/27 3.4	Corporate Debt Instruments - All Other	1,133,481	1,134,352
	KENVUE INC COMPANY GUAR 03/28 5.05	Corporate Debt Instruments - All Other	1,871,406	1,872,506
	L3HARRIS TECH INC SR UNSECURED 12/26 3.85	Corporate Debt Instruments - All Other	357,915	349,727
	L3HARRIS TECH INC SR UNSECURED 06/28 4.4	Corporate Debt Instruments - All Other	131,993	121,956
	L3HARRIS TECH INC SR UNSECURED 01/27 5.4	Corporate Debt Instruments - All Other	1,382,591	1,382,695
	LLOYDS BANKING GROUP PLC SR UNSECURED 03/28 4.375	Corporate Debt Instruments - All Other	1,840,281	1,843,706
	LLOYDS BANKING GROUP PLC SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	1,214,010	1,214,696
	LOWE S COS INC SR UNSECURED 04/28 1.3	Corporate Debt Instruments - All Other	1,242,466	1,249,859
	LOWE S COS INC SR UNSECURED 09/28 1.7	Corporate Debt Instruments - All Other	1,260,329	1,259,714

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOWE S COS INC SR UNSECURED 10/27 3.95	Corporate Debt Instruments - All Other	$ 998,050	$ 1,001,010
	MPLX LP SR UNSECURED 12/27 4.25	Corporate Debt Instruments - All Other	2,662,434	2,664,000
	MACQUARIE GROUP LTD SR UNSECURED 144A 09/27 VAR	Corporate Debt Instruments - All Other	2,430,673	2,430,376
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/27 3.755	Corporate Debt Instruments - All Other	422,936	445,686
	MARS INC SR UNSECURED 144A 03/28 4.6	Corporate Debt Instruments - All Other	2,351,775	2,355,699
	MASSMUTUAL GLOBAL FUNDIN SECURED 144A 03/28 4.45	Corporate Debt Instruments - All Other	3,607,581	3,606,570
	MENLO CLO MENLO 2024 1A A1 144A	Corporate Debt Instruments - All Other	471,880	471,895
	MET LIFE GLOB FUNDING I SECURED 144A 01/28 5.05	Corporate Debt Instruments - All Other	1,250,872	1,250,431
	MIDAMERICAN ENERGY CO 1ST MORTGAGE 05/27 3.1	Corporate Debt Instruments - All Other	2,881	2,971
	MONDELEZ INTERNATIONAL SR UNSECURED 05/28 4.25	Corporate Debt Instruments - All Other	1,255,513	1,257,163
	MONONGAHELA POWER CO 1ST MORTGAGE 144A 05/27 3.55	Corporate Debt Instruments - All Other	1,814,061	1,818,874
	MORGAN STANLEY BANK NA SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	1,242,677	1,242,481
	MORGAN STANLEY SR UNSECURED 07/28 VAR	Corporate Debt Instruments - All Other	59,412	61,579
	MORGAN STANLEY SR UNSECURED 01/27 3.625	Corporate Debt Instruments - All Other	93,856	89,762
	MORGAN STANLEY SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	379,722	384,611
	MORGAN STANLEY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	1,251,463	1,252,600
	MORGAN STANLEY SR UNSECURED 10/28 VAR	Corporate Debt Instruments - All Other	2,489,529	2,488,438
	MORGAN STANLEY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	63,756	64,251
	MORGAN STANLEY SR UNSECURED 05/27 VAR	Corporate Debt Instruments - All Other	1,270,771	1,277,850
	NRG ENERGY INC SR SECURED 144A 12/27 2.45	Corporate Debt Instruments - All Other	135,578	136,233
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/26 3.875	Corporate Debt Instruments - All Other	339,555	309,563
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 06/27 4.4	Corporate Debt Instruments - All Other	177,602	179,771
	NTT FINANCE CORP SR UNSECURED 144A 07/27 4.567	Corporate Debt Instruments - All Other	6,443,485	6,444,926
	NNN REIT INC SR UNSECURED 10/28 4.3	Corporate Debt Instruments - All Other	112,735	121,771
	NAVIENT STUDENT LOAN TRUST NAVSL 2018 EA A2 144A	Corporate Debt Instruments - All Other	7,122	7,115
	NATWEST MARKETS PLC SR UNSECURED 144A 03/28 4.789	Corporate Debt Instruments - All Other	1,488,425	1,489,407
	NAVISTAR FINANCIAL DEALER NOTE NAVMT 2024 1 A 144A	Corporate Debt Instruments - All Other	356,952	358,777
	NAVIENT STUDENT LOAN TRUST NAVSL 2018 DA A2A 144A	Corporate Debt Instruments - All Other	325,733	324,668
	NAVIENT STUDENT LOAN TRUST NAVSL 2019 CA A2 144A	Corporate Debt Instruments - All Other	179,985	177,582
	NAVIENT STUDENT LOAN TRUST NAVSL 2020 IA A1B 144A	Corporate Debt Instruments - All Other	255,134	252,894
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	Corporate Debt Instruments - All Other	48,337	44,315
	NELNET STUDENT LOAN TRUST NSLT 2021 BA AFL 144A	Corporate Debt Instruments - All Other	385,025	382,111
	NELNET STUDENT LOAN TRUST NSLT 2021 DA AFX 144A	Corporate Debt Instruments - All Other	301,575	286,505
	NELNET STUDENT LOAN TRUST NSLT 2021 A APT2 144A	Corporate Debt Instruments - All Other	307,796	291,290
	NELNET STUDENT LOAN TRUST NSLT 2021 CA AFL 144A	Corporate Debt Instruments - All Other	396,616	391,031
	NISOURCE INC SR UNSECURED 03/28 5.25	Corporate Debt Instruments - All Other	35,247	35,905
	NORTHWEST PIPELINE LLC SR UNSECURED 04/27 4	Corporate Debt Instruments - All Other	144,406	149,993
	NUCOR CORP SR UNSECURED 05/27 4.3	Corporate Debt Instruments - All Other	74,880	75,512
	OCTAGON INVESTMENT PARTNERS 50 OCT50 2020 4A AR2 144A	Corporate Debt Instruments - All Other	1,500,000	1,499,016
	OCTAGON 57 LTD OCT57 2021 1A AR 144A	Corporate Debt Instruments - All Other	2,800,000	2,797,842
	ONEOK INC COMPANY GUAR 07/27 4	Corporate Debt Instruments - All Other	1,332,317	1,333,758
	ONEOK INC COMPANY GUAR 07/26 4.85	Corporate Debt Instruments - All Other	46,930	48,086
	ORACLE CORP SR UNSECURED 11/27 3.25	Corporate Debt Instruments - All Other	56,440	58,774
	ORACLE CORP SR UNSECURED 04/27 2.8	Corporate Debt Instruments - All Other	1,962,600	1,960,960
	ORACLE CORP SR UNSECURED 03/28 2.3	Corporate Debt Instruments - All Other	527,289	503,765
	ORACLE CORP SR UNSECURED 05/28 4.5	Corporate Debt Instruments - All Other	564,293	560,540
	OVINTIV INC COMPANY GUAR 05/28 5.65	Corporate Debt Instruments - All Other	27,929	28,830
	PFS FINANCING CORP. PFSFC 2023 C A 144A	Corporate Debt Instruments - All Other	376,946	381,056
	PFS FINANCING CORP. PFSFC 2024 D A 144A	Corporate Debt Instruments - All Other	484,919	492,422
	PNC FINANCIAL SERVICES SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,241,746	1,241,048
	PALMER SQUARE CLO LTD PLMRS 2024 2A A1 144A	Corporate Debt Instruments - All Other	562,128	562,023
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 11/27 5.875	Corporate Debt Instruments - All Other	86,735	89,579
	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 02/28 5.7	Corporate Debt Instruments - All Other	1,353,756	1,357,066
	PFIZER INVESTMENT ENTER COMPANY GUAR 05/28 4.45	Corporate Debt Instruments - All Other	1,237,789	1,241,476
	PHILIP MORRIS INTL INC SR UNSECURED 03/28 3.125	Corporate Debt Instruments - All Other	1,862,551	1,868,897
	PHILIP MORRIS INTL INC SR UNSECURED 11/27 5.125	Corporate Debt Instruments - All Other	175,143	179,816
	PHILIP MORRIS INTL INC SR UNSECURED 02/28 4.875	Corporate Debt Instruments - All Other	161,079	165,119
	PRINCIPAL LFE GLB FND II SECURED 144A 08/27 4.6	Corporate Debt Instruments - All Other	4,904,088	4,904,151
	PRINCIPAL LFE GLB FND II SECURED 144A 01/28 4.8	Corporate Debt Instruments - All Other	1,485,686	1,484,631
	PROLOGIS LP SR UNSECURED 06/28 4.875	Corporate Debt Instruments - All Other	1,251,080	1,254,339
	QUALCOMM INC SR UNSECURED 05/28 1.3	Corporate Debt Instruments - All Other	118,997	118,926
	RTX CORP SR UNSECURED 08/27 7.2	Corporate Debt Instruments - All Other	3,010,529	2,992,080
	RTX CORP SR UNSECURED 11/28 7	Corporate Debt Instruments - All Other	59,776	44,906
	RECKITT BENCKISER TSY COMPANY GUAR 144A 06/27 3	Corporate Debt Instruments - All Other	937,380	939,877
	REGATTA VIII FUNDING LTD REGT8 2017 1A A1R 144A	Corporate Debt Instruments - All Other	381,330	380,950
	ROYAL BANK OF CANADA SR UNSECURED 08/28 5.2	Corporate Debt Instruments - All Other	1,262,608	1,264,016

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ROYAL BANK OF CANADA SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	$ 1,261,825	$ 1,260,663
	SMB PRIVATE EDUCATION LOAN TRU SMB 2021 A B 144A	Corporate Debt Instruments - All Other	46,114	45,136
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 A A2B 144A	Corporate Debt Instruments - All Other	37,971	37,835
	SMB PRIVATE EDUCATION LOAN TRU SMB 2018 C A2B 144A	Corporate Debt Instruments - All Other	45,965	45,824
	SMB PRIVATE EDUCATION LOAN TRU SMB 2020 B A1A 144A	Corporate Debt Instruments - All Other	167,435	157,649
	SIMON PROPERTY GROUP LP SR UNSECURED 02/28 1.75	Corporate Debt Instruments - All Other	1,238,809	1,246,869
	SMB PRIVATE EDUCATION LOAN TRU SMB 2017 B A2B 144A	Corporate Debt Instruments - All Other	3,859	3,857
	SOLVENTUM CORP SR UNSECURED 02/27 5.45	Corporate Debt Instruments - All Other	42,161	42,623
	SOUTHERN CAL EDISON 1ST MORTGAGE 03/28 5.3	Corporate Debt Instruments - All Other	46,438	46,986
	SOUTHERN CAL EDISON 1ST MORTGAGE 10/28 5.65	Corporate Debt Instruments - All Other	13,414	13,463
*	STATE STREET CORP SR UNSECURED 02/28 VAR	Corporate Debt Instruments - All Other	1,246,389	1,252,012
	SWEDBANK AB 144A 09/27 5.337	Corporate Debt Instruments - All Other	1,023,370	1,021,910
	SYNOPSYS INC SR UNSECURED 04/27 4.55	Corporate Debt Instruments - All Other	3,627,648	3,625,956
	T MOBILE USA INC COMPANY GUAR 04/27 3.75	Corporate Debt Instruments - All Other	1,315,311	1,295,996
	T MOBILE USA INC COMPANY GUAR 03/28 4.95	Corporate Debt Instruments - All Other	4,287,974	4,291,716
	TAKE TWO INTERACTIVE SOF SR UNSECURED 03/26 5	Corporate Debt Instruments - All Other	910,206	909,308
	TARGA RESOURCES CORP COMPANY GUAR 07/27 5.2	Corporate Debt Instruments - All Other	17,538	18,288
	TENCENT HOLDINGS LTD SR UNSECURED 144A 01/28 3.595	Corporate Debt Instruments - All Other	71,982	71,657
	TEXAS EASTERN TRANSMISSI SR UNSECURED 144A 01/28 3.5	Corporate Debt Instruments - All Other	119,922	123,646
	TEXTRON INC SR UNSECURED 03/27 3.65	Corporate Debt Instruments - All Other	22,232	21,877
	TORONTO DOMINION BANK SR UNSECURED 06/27 4.108	Corporate Debt Instruments - All Other	1,214,185	1,214,233
	TORONTO DOMINION BANK SR UNSECURED 12/26 4.568	Corporate Debt Instruments - All Other	4,673,257	4,672,514
	TRANSCONT GAS PIPE LINE SR UNSECURED 03/28 4	Corporate Debt Instruments - All Other	163,041	147,806
	UBS GROUP AG SR UNSECURED 144A 08/27 VAR	Corporate Debt Instruments - All Other	1,241,090	1,246,487
	UBS GROUP AG SR UNSECURED 144A 05/28 4.751	Corporate Debt Instruments - All Other	1,943,141	1,941,427
	UBS GROUP AG SR UNSECURED 144A 08/27 4.703	Corporate Debt Instruments - All Other	2,350,458	2,349,170
	UBS GROUP AG SR UNSECURED 04/26 4.55	Corporate Debt Instruments - All Other	764,389	764,145
	UBS AG STAMFORD CT SR UNSECURED 01/28 VAR	Corporate Debt Instruments - All Other	1,260,350	1,260,288
	UNION PACIFIC CORP SR UNSECURED 04/27 3	Corporate Debt Instruments - All Other	67,410	59,424
	UNITED AIR 2018 1 B PTT PASS THRU CE 09/27 4.6	Corporate Debt Instruments - All Other	20,455	20,461
	UNITED AIR 2014 1 A PTT PASS THRU CE 10/27 4	Corporate Debt Instruments - All Other	34,947	35,957
	UNITEDHEALTH GROUP INC SR UNSECURED 06/28 3.85	Corporate Debt Instruments - All Other	120,857	103,849
	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7	Corporate Debt Instruments - All Other	134,255	136,826
	UNITEDHEALTH GROUP INC SR UNSECURED 02/28 5.25	Corporate Debt Instruments - All Other	15,269	15,412
	VICI PROPERTIES / NOTE COMPANY GUAR 144A 01/28 4.5	Corporate Debt Instruments - All Other	383,251	396,875
	VICI PROPERTIES LP SR UNSECURED 02/28 4.75	Corporate Debt Instruments - All Other	108,926	110,113
	VIRGINIA ELEC + POWER CO SR UNSECURED 05/27 3.75	Corporate Debt Instruments - All Other	53,417	54,899
	WASTE MANAGEMENT INC COMPANY GUAR 03/28 1.15	Corporate Debt Instruments - All Other	83,114	91,477
	WELLS FARGO + COMPANY SR UNSECURED 10/26 3	Corporate Debt Instruments - All Other	166,123	174,747
	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45	Corporate Debt Instruments - All Other	30,944	31,234
	WELLS FARGO + COMPANY SR UNSECURED 05/28 VAR	Corporate Debt Instruments - All Other	190,403	176,848
	WELLS FARGO + COMPANY SR UNSECURED 06/28 VAR	Corporate Debt Instruments - All Other	2,441,644	2,443,827
	WELLS FARGO + COMPANY SR UNSECURED 03/28 VAR	Corporate Debt Instruments - All Other	1,647,456	1,662,443
	WELLS FARGO + COMPANY SR UNSECURED 04/28 VAR	Corporate Debt Instruments - All Other	180,182	183,728
	ZIMMER BIOMET HOLDINGS SR UNSECURED 02/27 4.7	Corporate Debt Instruments - All Other	2,015,210	2,016,460
	ISRAEL ELECTRIC CORP LTD SR SECURED 144A REGS 08/28 4.2	Corporate Debt Instruments - All Other	224,400	197,592
	TOTAL			5,204,760,985
	CORPORATE STOCKS - COMMON			
	GAZPROM PJSC COMMON STOCK RUB5.0	Corporate Stocks - Common	40	55
	ROSNEFT OIL CO PJSC COMMON STOCK RUB.01	Corporate Stocks - Common	29	40
	DIAGEO PLC COMMON STOCK GBP.2893518	Corporate Stocks - Common	5,692,191	3,982,119
	BAE SYSTEMS PLC COMMON STOCK GBP.025	Corporate Stocks - Common	5,721,667	8,873,289
	HALMA PLC COMMON STOCK GBP.1	Corporate Stocks - Common	2,195,574	3,102,490
	BAIDU INC SPON ADR ADR USD.00005	Corporate Stocks - Common	3,124,298	4,782,940
	BANCO BRADESCO ADR ADR	Corporate Stocks - Common	1,816,217	3,166,494
	CAE INC COMMON STOCK	Corporate Stocks - Common	6,126,554	7,350,838
	CANADIAN NATL RAILWAY CO COMMON STOCK	Corporate Stocks - Common	5,320,578	5,236,687
	CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	6,038,589	7,400,422
	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	Corporate Stocks - Common	3,128,775	4,508,805
	EQUINOR ASA SPON ADR ADR	Corporate Stocks - Common	4,568,782	4,557,211
	BARCLAYS PLC COMMON STOCK GBP.25	Corporate Stocks - Common	6,347,008	12,098,956
	INTERTEK GROUP PLC COMMON STOCK GBP.01	Corporate Stocks - Common	4,851,300	5,097,786
	GRUPO CIBEST SA ADR ADR	Corporate Stocks - Common	3,964,955	7,276,602
	HDFC BANK LTD ADR ADR	Corporate Stocks - Common	3,691,363	4,224,316

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CAPGEMINI SE COMMON STOCK EUR8.0	Corporate Stocks - Common	$ 5,239,090	$ 5,458,701
	ICICI BANK LTD SPON ADR ADR	Corporate Stocks - Common	5,717,085	5,705,597
	CONTINENTAL AG COMMON STOCK	Corporate Stocks - Common	4,153,852	4,611,988
	MERCK KGAA COMMON STOCK	Corporate Stocks - Common	4,527,511	4,500,046
	ERSTE GROUP BANK AG COMMON STOCK	Corporate Stocks - Common	6,130,224	11,992,041
	DBS GROUP HOLDINGS LTD COMMON STOCK	Corporate Stocks - Common	6,151,310	8,411,927
	TRAVELSKY TECHNOLOGY LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	2,403,484	2,410,355
	MEDIATEK INC COMMON STOCK TWD10.0	Corporate Stocks - Common	7,466,791	7,873,522
	HITACHI LTD COMMON STOCK	Corporate Stocks - Common	8,284,334	10,342,221
	BYD CO LTD H COMMON STOCK CNY1.0	Corporate Stocks - Common	4,284,344	4,587,727
	MURATA MANUFACTURING CO LTD COMMON STOCK	Corporate Stocks - Common	3,788,207	4,856,212
	DENSO CORP COMMON STOCK	Corporate Stocks - Common	4,899,349	4,786,989
	NIPPON SANSO HOLDINGS CORP COMMON STOCK	Corporate Stocks - Common	4,754,477	5,029,986
	NOVARTIS AG SPONSORED ADR ADR	Corporate Stocks - Common	4,387,513	6,216,283
	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0	Corporate Stocks - Common	4,558,786	10,460,777
	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0	Corporate Stocks - Common	13,223,792	20,324,311
	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	Corporate Stocks - Common	3,436,457	5,049,454
	PETROLEO BRASILEIRO SPON ADR ADR	Corporate Stocks - Common	3,035,867	2,811,887
	LONZA GROUP AG REG COMMON STOCK CHF1.0	Corporate Stocks - Common	6,615,245	7,595,386
	RIO TINTO PLC SPON ADR ADR	Corporate Stocks - Common	4,388,579	5,972,079
	HEINEKEN NV COMMON STOCK EUR1.6	Corporate Stocks - Common	3,222,021	3,709,695
	QUIMICA Y MINERA CHIL SP ADR ADR USD1.0	Corporate Stocks - Common	3,270,842	6,065,064
	ASML HOLDING NV COMMON STOCK EUR.09	Corporate Stocks - Common	7,067,268	11,008,597
	RELX PLC COMMON STOCK GBP.00144397	Corporate Stocks - Common	6,150,753	5,533,652
	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0	Corporate Stocks - Common	4,788,177	7,725,354
	DNB BANK ASA COMMON STOCK NOK12.5	Corporate Stocks - Common	4,677,169	6,533,537
	AUMOVIO SE COMMON STOCK	Corporate Stocks - Common	1,398,470	1,456,999
	SAFRAN SA COMMON STOCK EUR.2	Corporate Stocks - Common	6,900,980	10,974,777
	MTU AERO ENGINES AG COMMON STOCK	Corporate Stocks - Common	5,741,682	7,185,601
	LEONARDO SPA COMMON STOCK	Corporate Stocks - Common	4,846,867	10,422,096
	SUMCO CORP COMMON STOCK	Corporate Stocks - Common	4,815,413	5,892,156
	NORSK HYDRO ASA COMMON STOCK NOK1.098	Corporate Stocks - Common	4,318,233	6,079,619
	PRYSMIAN SPA COMMON STOCK EUR.1	Corporate Stocks - Common	6,055,752	9,621,934
	AMADEUS IT GROUP SA COMMON STOCK EUR.01	Corporate Stocks - Common	6,072,567	6,346,127
	JULIUS BAER GROUP LTD COMMON STOCK CHF.02	Corporate Stocks - Common	4,365,663	5,312,250
	ENTAIN PLC COMMON STOCK EUR.01	Corporate Stocks - Common	4,332,568	5,190,705
	SIEMENS HEALTHINEERS AG COMMON STOCK	Corporate Stocks - Common	5,685,632	5,462,811
	AMBEV SA COMMON STOCK	Corporate Stocks - Common	2,986,190	3,974,562
	YUM CHINA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	5,111,081	5,024,534
	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	Corporate Stocks - Common	3,790,783	5,440,805
	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001	Corporate Stocks - Common	5,306,462	6,055,083
	SHELL PLC COMMON STOCK EUR.07	Corporate Stocks - Common	5,275,411	6,253,510
	SYENSQO SA COMMON STOCK	Corporate Stocks - Common	5,329,223	5,808,334
	EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	4,036,355	3,779,002
	ICON PLC COMMON STOCK EUR.06	Corporate Stocks - Common	7,803,881	7,258,916
	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	Corporate Stocks - Common	6,309,340	6,270,815
	REAL ALLOY COMMON STOCK	Corporate Stocks - Common	10,569,914	-
	SPECIALTY STL HOLDCO INC	Corporate Stocks - Common	7,131,354	-
	ESC GCI LIBERTY INC SR COMMON STOCK	Corporate Stocks - Common	-	-
	GREAT BASIN GOLD LTD COMMON STOCK NPV	Corporate Stocks - Common	1,483	1,556
	PACIFIC ANDES RESOURCES DEVE COMMON STOCK SGD.05	Corporate Stocks - Common	4	4
	OCA INC COM	Corporate Stocks - Common	0	0
	POSEIDON CONCEPTS CORP COMMON STOCK	Corporate Stocks - Common	1	1
	UNTRADE.HSIN CHONG GP	Corporate Stocks - Common	901	899
	UNTRADE.BRIGHTOIL	Corporate Stocks - Common	53,489	53,382
	AET AND D HLDGS NO 1 PTY LTD COMMON STOCK	Corporate Stocks - Common	-	-
	FF GROUP COMMON STOCK EUR.3	Corporate Stocks - Common	2,570	2,915
	BIO ON SPA COMMON STOCK NPV	Corporate Stocks - Common	2	2
	PETROPLUS HOLDINGS AG COMMON STOCK CHF7.48	Corporate Stocks - Common	0	0
	CYPRUS POPULAR BANK PUBLIC C COMMON STOCK EUR.1	Corporate Stocks - Common	7,355	8,342
	NMC HEALTH PLC COMMON STOCK GBP.1	Corporate Stocks - Common	30	32
	LET S GOWEX S.A COMMON STOCK EUR.01	Corporate Stocks - Common	0	0
	ESC PIVOTAL SOFTWARE I COMMON STOCK	Corporate Stocks - Common	-	-
	AFLAC INC COMMON STOCK USD.1	Corporate Stocks - Common	369,384	393,774
	AT+T INC COMMON STOCK USD1.0	Corporate Stocks - Common	1,121,771	1,201,685
	ABBOTT LABORATORIES COMMON STOCK	Corporate Stocks - Common	1,364,397	1,507,615

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ABBVIE INC COMMON STOCK USD.01	Corporate Stocks - Common	$ 2,167,511	$ 2,775,697
	ADOBE INC COMMON STOCK USD.0001	Corporate Stocks - Common	1,253,108	986,272
	AECOM COMMON STOCK USD.01	Corporate Stocks - Common	94,108	83,986
	ADVANCED MICRO DEVICES COMMON STOCK USD.01	Corporate Stocks - Common	1,341,754	2,378,247
	AFFIRM HOLDINGS INC COMMON STOCK USD.00001	Corporate Stocks - Common	166,658	142,310
	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	258,067	261,390
	AIRBNB INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	385,294	397,931
	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	Corporate Stocks - Common	437,960	373,000
	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	Corporate Stocks - Common	104,379	52,366
	ALLIANT ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	102,785	112,987
	ALLSTATE CORP COMMON STOCK USD.01	Corporate Stocks - Common	348,372	376,127
	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	205,426	347,148
	ALPHABET INC CL C COMMON STOCK USD.001	Corporate Stocks - Common	6,374,562	10,503,514
	ALPHABET INC CL A COMMON STOCK USD.001	Corporate Stocks - Common	7,541,075	12,464,599
	OKLO INC COMMON STOCK	Corporate Stocks - Common	73,019	59,202
	ALTRIA GROUP INC COMMON STOCK USD.333	Corporate Stocks - Common	602,590	664,474
	AMAZON.COM INC COMMON STOCK USD.01	Corporate Stocks - Common	14,458,192	15,214,962
	AMEREN CORPORATION COMMON STOCK USD.01	Corporate Stocks - Common	177,315	181,645
	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	Corporate Stocks - Common	340,621	416,384
	AMERICAN EXPRESS CO COMMON STOCK USD.2	Corporate Stocks - Common	1,141,158	1,422,458
	AMERICAN FINANCIAL GROUP INC COMMON STOCK	Corporate Stocks - Common	66,137	66,016
	AMERICAN HOMES 4 RENT A REIT USD.01	Corporate Stocks - Common	83,447	71,583
	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	Corporate Stocks - Common	277,586	326,202
	AMERICAN TOWER CORP REIT USD.01	Corporate Stocks - Common	580,493	555,679
	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	Corporate Stocks - Common	160,468	168,215
	CENCORA INC COMMON STOCK USD.01	Corporate Stocks - Common	301,516	442,115
	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	360,821	331,960
	AMETEK INC COMMON STOCK USD.01	Corporate Stocks - Common	284,811	324,390
	AMGEN INC COMMON STOCK USD.0001	Corporate Stocks - Common	964,218	1,192,718
	AMPHENOL CORP CL A COMMON STOCK USD.001	Corporate Stocks - Common	629,769	1,167,474
	ANALOG DEVICES INC COMMON STOCK USD.167	Corporate Stocks - Common	714,291	911,774
	ANNALY CAPITAL MANAGEMENT IN REIT USD.01	Corporate Stocks - Common	72,999	89,194
	ELEVANCE HEALTH INC COMMON STOCK USD.01	Corporate Stocks - Common	579,542	550,714
	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001	Corporate Stocks - Common	499,549	449,046
	APPLE INC COMMON STOCK USD.00001	Corporate Stocks - Common	25,456,746	27,679,426
	APPLIED MATERIALS INC COMMON STOCK USD.01	Corporate Stocks - Common	896,254	1,416,272
	APPLOVIN CORP CLASS A COMMON STOCK USD.00003	Corporate Stocks - Common	527,678	1,075,417
	ARCHER DANIELS MIDLAND CO COMMON STOCK	Corporate Stocks - Common	161,611	186,210
	ARES MANAGEMENT CORP A COMMON STOCK	Corporate Stocks - Common	261,074	239,859
	ARISTA NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	801,785	950,492
	ASTERA LABS INC COMMON STOCK USD.0001	Corporate Stocks - Common	151,736	149,890
	ATLASSIAN CORP CL A COMMON STOCK USD.00001	Corporate Stocks - Common	266,014	177,219
	ATMOS ENERGY CORP COMMON STOCK	Corporate Stocks - Common	149,715	180,202
	AUTODESK INC COMMON STOCK USD.01	Corporate Stocks - Common	429,168	429,807
	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	Corporate Stocks - Common	807,935	709,955
	AUTOZONE INC COMMON STOCK USD.01	Corporate Stocks - Common	365,028	386,631
	AVALONBAY COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	211,611	174,420
	AVERY DENNISON CORP COMMON STOCK USD1.0	Corporate Stocks - Common	96,185	93,486
	AXON ENTERPRISE INC COMMON STOCK USD.00001	Corporate Stocks - Common	290,622	277,718
	BAKER HUGHES CO COMMON STOCK USD.0001	Corporate Stocks - Common	273,111	303,205
	BALL CORP COMMON STOCK	Corporate Stocks - Common	115,001	110,495
	BANK OF AMERICA CORP COMMON STOCK USD.01	Corporate Stocks - Common	2,116,686	2,644,345
	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	Corporate Stocks - Common	378,311	571,627
	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	101,302	66,388
	BECTON DICKINSON AND CO COMMON STOCK USD1.0	Corporate Stocks - Common	447,161	382,512
	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	Corporate Stocks - Common	51,144	40,646
	WR BERKLEY CORP COMMON STOCK USD.2	Corporate Stocks - Common	121,078	145,078
	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	Corporate Stocks - Common	4,483,712	4,925,467
	BEST BUY CO INC COMMON STOCK USD.1	Corporate Stocks - Common	119,434	93,167
	BIOGEN INC COMMON STOCK USD.0005	Corporate Stocks - Common	149,862	172,470
	BLACKSTONE INC COMMON STOCK USD.00001	Corporate Stocks - Common	842,825	760,835
	BLACKROCK INC COMMON STOCK USD.01	Corporate Stocks - Common	1,018,959	1,063,918
	BLOOM ENERGY CORP A COMMON STOCK USD.0001	Corporate Stocks - Common	154,227	132,594
	BOEING CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	931,426	1,135,538
	BOOKING HOLDINGS INC COMMON STOCK USD.008	Corporate Stocks - Common	1,115,270	1,204,949
	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	111,969	73,393

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BXP INC REIT USD.01	Corporate Stocks - Common	$ 75,401	$ 68,425
	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	Corporate Stocks - Common	935,838	985,633
	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	Corporate Stocks - Common	777,474	741,459
	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	Corporate Stocks - Common	177,028	174,742
	BROADCOM INC COMMON STOCK	Corporate Stocks - Common	7,156,715	10,639,806
	BROWN + BROWN INC COMMON STOCK USD.1	Corporate Stocks - Common	175,912	137,164
	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	Corporate Stocks - Common	60,309	46,126
	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	111,485	80,254
	BURLINGTON STORES INC COMMON STOCK USD.0001	Corporate Stocks - Common	124,001	125,650
	CBOE GLOBAL MARKETS INC COMMON STOCK	Corporate Stocks - Common	137,171	176,202
	CBRE GROUP INC A COMMON STOCK USD.01	Corporate Stocks - Common	271,376	332,353
	CDW CORP/DE COMMON STOCK USD.01	Corporate Stocks - Common	159,421	124,759
	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	101,275	91,803
	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	Corporate Stocks - Common	83,689	130,216
	THE CIGNA GROUP COMMON STOCK USD.01	Corporate Stocks - Common	524,935	519,359
	CME GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	565,016	664,404
	CMS ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	138,819	140,979
	CSX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	418,736	470,380
	CVS HEALTH CORP COMMON STOCK USD.01	Corporate Stocks - Common	393,824	677,258
	COTERRA ENERGY INC COMMON STOCK USD.1	Corporate Stocks - Common	128,900	132,837
	CADENCE DESIGN SYS INC COMMON STOCK USD.01	Corporate Stocks - Common	557,353	579,836
	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	589,600	1,055,720
	CARDINAL HEALTH INC COMMON STOCK	Corporate Stocks - Common	194,909	338,664
	CARLISLE COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	112,865	97,877
	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	Corporate Stocks - Common	80,481	94,221
	CARNIVAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	178,577	218,850
	CARRIER GLOBAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	372,700	288,506
	CARVANA CO COMMON STOCK USD.001	Corporate Stocks - Common	208,917	386,570
	CATERPILLAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	1,167,989	1,830,320
	CENTENE CORP COMMON STOCK USD.001	Corporate Stocks - Common	207,729	141,103
	CENTERPOINT ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	139,073	168,044
	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	Corporate Stocks - Common	215,602	131,304
	CHENIERE ENERGY INC COMMON STOCK USD.003	Corporate Stocks - Common	329,165	296,834
	EXPAND ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	208,010	214,761
	CHEVRON CORP COMMON STOCK USD.75	Corporate Stocks - Common	1,807,168	2,025,529
	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	Corporate Stocks - Common	556,388	341,399
	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	Corporate Stocks - Common	170,468	136,508
	CIENA CORP COMMON STOCK USD.01	Corporate Stocks - Common	201,903	235,507
	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	Corporate Stocks - Common	152,466	173,283
	CISCO SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	1,598,188	2,077,961
	CINTAS CORP COMMON STOCK	Corporate Stocks - Common	453,642	462,464
	CITIGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	905,427	1,500,983
	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	135,393	180,721
	CLOROX COMPANY COMMON STOCK USD1.0	Corporate Stocks - Common	133,663	82,983
	CLOUDFLARE INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	223,328	408,889
	COCA COLA CO/THE COMMON STOCK USD.25	Corporate Stocks - Common	1,768,033	1,970,833
	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	Corporate Stocks - Common	258,845	279,378
	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	363,812	319,084
	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	Corporate Stocks - Common	477,278	414,855
	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	Corporate Stocks - Common	253,588	246,389
	COMCAST CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	968,574	771,401
	CONOCOPHILLIPS COMMON STOCK USD.01	Corporate Stocks - Common	869,820	821,053
	CONSOLIDATED EDISON INC COMMON STOCK USD.1	Corporate Stocks - Common	210,850	234,693
	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	Corporate Stocks - Common	243,100	151,756
	CONSTELLATION ENERGY COMMON STOCK	Corporate Stocks - Common	473,370	747,519
	COOPER COS INC/THE COMMON STOCK USD.1	Corporate Stocks - Common	124,381	110,892
	COPART INC COMMON STOCK	Corporate Stocks - Common	372,660	257,920
	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	54,173	54,608
	COREWEAVE INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	91,485	85,646
	CORNING INC COMMON STOCK USD.5	Corporate Stocks - Common	264,496	487,359
	CORPAY INC COMMON STOCK USD.001	Corporate Stocks - Common	154,996	137,826
	CORTEVA INC COMMON STOCK USD.01	Corporate Stocks - Common	266,972	314,170
	COSTCO WHOLESALE CORP COMMON STOCK USD.005	Corporate Stocks - Common	2,796,409	2,618,927
	COSTAR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	202,600	190,289
	CROWDSTRIKE HOLDINGS INC A COMMON STOCK	Corporate Stocks - Common	611,097	817,517
	CROWN CASTLE INC REIT USD.01	Corporate Stocks - Common	266,925	261,367

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CUMMINS INC COMMON STOCK USD2.5	Corporate Stocks - Common	$ 326,987	$ 478,802
	DR HORTON INC COMMON STOCK USD.01	Corporate Stocks - Common	274,467	282,731
	DTE ENERGY COMPANY COMMON STOCK	Corporate Stocks - Common	165,911	177,219
	DANAHER CORP COMMON STOCK USD.01	Corporate Stocks - Common	1,009,102	1,006,332
	DARDEN RESTAURANTS INC COMMON STOCK	Corporate Stocks - Common	149,912	147,768
	DATADOG INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	312,900	294,010
	DECKERS OUTDOOR CORP COMMON STOCK USD.01	Corporate Stocks - Common	213,041	108,750
	DEERE + CO COMMON STOCK USD1.0	Corporate Stocks - Common	744,441	818,006
	DELL TECHNOLOGIES C COMMON STOCK	Corporate Stocks - Common	253,067	276,432
	DELTA AIR LINES INC COMMON STOCK USD.0001	Corporate Stocks - Common	68,970	79,116
	DEVON ENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	138,579	155,091
	DEXCOM INC COMMON STOCK USD.001	Corporate Stocks - Common	205,468	175,350
	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	211,505	194,076
	DICK S SPORTING GOODS INC COMMON STOCK USD.01	Corporate Stocks - Common	89,476	77,406
	DIGITAL REALTY TRUST INC REIT USD.01	Corporate Stocks - Common	398,106	347,324
	WALT DISNEY CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	1,365,930	1,395,617
	DOCUSIGN INC COMMON STOCK USD.0001	Corporate Stocks - Common	122,858	93,434
	DOLLAR GENERAL CORP COMMON STOCK USD.875	Corporate Stocks - Common	112,669	197,296
	DOLLAR TREE INC COMMON STOCK USD.01	Corporate Stocks - Common	103,463	169,877
	DOMINION ENERGY INC COMMON STOCK	Corporate Stocks - Common	308,295	335,369
	DOMINO S PIZZA INC COMMON STOCK USD.01	Corporate Stocks - Common	98,224	97,536
	DOORDASH INC A COMMON STOCK USD.00001	Corporate Stocks - Common	470,243	605,155
	DOVER CORP COMMON STOCK USD1.0	Corporate Stocks - Common	176,907	184,111
	DOW INC COMMON STOCK USD.01	Corporate Stocks - Common	193,146	112,528
	DRAFTKINGS INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	110,819	102,656
	DUKE ENERGY CORP COMMON STOCK USD.001	Corporate Stocks - Common	564,019	613,594
	DUPONT DE NEMOURS INC COMMON STOCK USD.01	Corporate Stocks - Common	86,799	115,093
	DYNATRACE INC COMMON STOCK USD.001	Corporate Stocks - Common	108,972	86,897
	EOG RESOURCES INC COMMON STOCK USD.01	Corporate Stocks - Common	465,559	398,828
	EQT CORP COMMON STOCK	Corporate Stocks - Common	223,696	242,326
	EBAY INC COMMON STOCK USD.001	Corporate Stocks - Common	200,470	281,856
	ECHOSTAR CORP A COMMON STOCK USD.001	Corporate Stocks - Common	76,301	113,809
	ECOLAB INC COMMON STOCK USD1.0	Corporate Stocks - Common	404,671	453,372
	EDISON INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	179,840	158,693
	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	Corporate Stocks - Common	294,343	338,954
	ELECTRONIC ARTS INC COMMON STOCK USD.01	Corporate Stocks - Common	240,003	342,866
	EMCOR GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	139,347	187,820
	EMERSON ELECTRIC CO COMMON STOCK USD.5	Corporate Stocks - Common	482,119	510,574
	ENTEGRIS INC COMMON STOCK USD.01	Corporate Stocks - Common	102,230	86,946
	ENTERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	220,333	268,602
	EQUIFAX INC COMMON STOCK USD1.25	Corporate Stocks - Common	211,275	181,395
	EQUINIX INC REIT USD.001	Corporate Stocks - Common	617,593	501,835
	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	100,189	101,209
	EQUITY LIFESTYLE PROPERTIES REIT USD.01	Corporate Stocks - Common	80,719	73,459
	EQUITY RESIDENTIAL REIT USD.01	Corporate Stocks - Common	165,407	145,307
	ERIE INDEMNITY COMPANY CL A COMMON STOCK	Corporate Stocks - Common	70,491	49,017
	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	Corporate Stocks - Common	64,931	65,174
	ESSEX PROPERTY TRUST INC REIT USD.0001	Corporate Stocks - Common	123,310	113,046
	EVERGY INC COMMON STOCK	Corporate Stocks - Common	97,557	114,897
	EVERSOURCE ENERGY COMMON STOCK USD5.0	Corporate Stocks - Common	144,436	169,335
	EXELON CORP COMMON STOCK	Corporate Stocks - Common	257,194	297,850
	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001	Corporate Stocks - Common	3,518	3,147
	EXPEDIA GROUP INC COMMON STOCK USD.001	Corporate Stocks - Common	156,517	237,980
	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	Corporate Stocks - Common	105,342	141,709
	EXTRA SPACE STORAGE INC REIT USD.01	Corporate Stocks - Common	215,723	187,777
	EXXON MOBIL CORP COMMON STOCK	Corporate Stocks - Common	3,165,169	3,540,764
	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	Corporate Stocks - Common	8,725,034	9,799,696
	FAIR ISAAC CORP COMMON STOCK USD.01	Corporate Stocks - Common	328,503	278,952
	FASTENAL CO COMMON STOCK USD.01	Corporate Stocks - Common	278,364	310,686
	FEDEX CORP COMMON STOCK USD.1	Corporate Stocks - Common	432,564	448,888
	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001	Corporate Stocks - Common	236,229	302,999
	F5 INC COMMON STOCK	Corporate Stocks - Common	100,085	101,593
	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	Corporate Stocks - Common	295,780	243,377
	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001	Corporate Stocks - Common	96,056	93,403
	FIFTH THIRD BANCORP COMMON STOCK	Corporate Stocks - Common	194,150	214,952
	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	Corporate Stocks - Common	141,572	143,794

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FIRST SOLAR INC COMMON STOCK USD.001	Corporate Stocks - Common	$ 121,782	$ 180,510
	FISERV INC COMMON STOCK USD.01	Corporate Stocks - Common	796,413	260,418
	FIRSTENERGY CORP COMMON STOCK USD.1	Corporate Stocks - Common	148,379	166,992
	FORD MOTOR CO COMMON STOCK USD.01	Corporate Stocks - Common	290,367	384,810
	FORTINET INC COMMON STOCK USD.001	Corporate Stocks - Common	416,090	349,722
	FORTIVE CORP COMMON STOCK USD.01	Corporate Stocks - Common	137,764	132,946
	FOX CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	73,210	110,116
	FOX CORP CLASS B COMMON STOCK USD.01	Corporate Stocks - Common	48,084	62,333
	FREEPORT MCMORAN INC COMMON STOCK USD.1	Corporate Stocks - Common	368,272	491,190
	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	Corporate Stocks - Common	242,514	254,426
	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	Corporate Stocks - Common	522,839	468,151
	GAMING AND LEISURE PROPERTIE REIT	Corporate Stocks - Common	93,190	86,475
	GARTNER INC COMMON STOCK USD.0005	Corporate Stocks - Common	251,924	131,186
	GE VERNOVA INC COMMON STOCK USD.01	Corporate Stocks - Common	614,770	1,221,522
	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	Corporate Stocks - Common	414,733	529,903
	GENERAL ELECTRIC COMMON STOCK USD.01	Corporate Stocks - Common	1,220,236	2,253,547
	GENERAL MILLS INC COMMON STOCK USD.1	Corporate Stocks - Common	237,735	173,352
	GENUINE PARTS CO COMMON STOCK USD1.0	Corporate Stocks - Common	109,404	115,214
	GILEAD SCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	789,301	1,035,435
	GLOBAL PAYMENTS INC COMMON STOCK	Corporate Stocks - Common	198,794	137,308
	GODADDY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	188,291	118,372
	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	1,191,622	1,829,199
	GRACO INC COMMON STOCK USD1.0	Corporate Stocks - Common	97,692	95,003
	WW GRAINGER INC COMMON STOCK USD.5	Corporate Stocks - Common	315,825	301,706
	HCA HEALTHCARE INC COMMON STOCK USD.01	Corporate Stocks - Common	334,967	521,016
	HP INC COMMON STOCK USD.01	Corporate Stocks - Common	209,941	143,350
	HALLIBURTON CO COMMON STOCK USD2.5	Corporate Stocks - Common	140,982	146,782
	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	218,691	275,462
	HEALTHPEAK PROPERTIES INC REIT USD1.0	Corporate Stocks - Common	98,168	77,875
	HEICO CORP COMMON STOCK USD.01	Corporate Stocks - Common	71,084	96,753
	HEICO CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	92,482	125,458
	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	Corporate Stocks - Common	85,371	88,868
	HERSHEY CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	167,318	179,796
	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	Corporate Stocks - Common	191,189	215,099
	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	Corporate Stocks - Common	406,841	477,410
	HOLOGIC INC COMMON STOCK USD.01	Corporate Stocks - Common	111,019	114,715
	HOME DEPOT INC COMMON STOCK USD.05	Corporate Stocks - Common	2,662,287	2,360,526
	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	880,905	859,567
	HORMEL FOODS CORP COMMON STOCK USD.01465	Corporate Stocks - Common	60,745	47,993
	HOWMET AEROSPACE INC COMMON STOCK	Corporate Stocks - Common	284,799	533,872
	HUBBELL INC COMMON STOCK USD.01	Corporate Stocks - Common	153,733	162,988
	HUBSPOT INC COMMON STOCK USD.001	Corporate Stocks - Common	230,988	133,232
	HUMANA INC COMMON STOCK USD.1666666	Corporate Stocks - Common	207,027	209,002
	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	Corporate Stocks - Common	90,279	102,806
	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	Corporate Stocks - Common	162,615	174,940
	HYATT HOTELS CORP CL A COMMON STOCK USD.01	Corporate Stocks - Common	53,217	63,166
	IDEX CORP COMMON STOCK USD.01	Corporate Stocks - Common	109,668	93,241
	IDEXX LABORATORIES INC COMMON STOCK USD.1	Corporate Stocks - Common	228,632	374,121
	ILLINOIS TOOL WORKS COMMON STOCK USD.01	Corporate Stocks - Common	473,397	459,842
	ILLUMINA INC COMMON STOCK USD.01	Corporate Stocks - Common	144,053	141,390
	INCYTE CORP COMMON STOCK USD.001	Corporate Stocks - Common	75,701	108,252
	INGERSOLL RAND INC COMMON STOCK USD.01	Corporate Stocks - Common	252,293	220,945
	INSMED INC COMMON STOCK USD.01	Corporate Stocks - Common	329,649	271,502
	INSULET CORP COMMON STOCK USD.001	Corporate Stocks - Common	123,747	134,730
	INTEL CORP COMMON STOCK USD.001	Corporate Stocks - Common	673,989	1,155,671
	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	Corporate Stocks - Common	144,682	189,071
	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	Corporate Stocks - Common	580,245	630,672
	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	Corporate Stocks - Common	1,418,933	1,893,671
	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	Corporate Stocks - Common	149,062	118,809
	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	Corporate Stocks - Common	183,431	135,699
	INTUIT INC COMMON STOCK USD.01	Corporate Stocks - Common	1,190,379	1,254,623
	INTUITIVE SURGICAL INC COMMON STOCK USD.001	Corporate Stocks - Common	1,298,227	1,405,706
	INVITATION HOMES INC REIT USD.01	Corporate Stocks - Common	125,195	108,826
	IONQ INC COMMON STOCK USD.0001	Corporate Stocks - Common	97,794	91,984
	IQVIA HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	242,886	278,607
	IRON MOUNTAIN INC REIT USD.01	Corporate Stocks - Common	209,274	165,153

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 COMMON STOCK USD1.0	Corporate Stocks - Common	$ 4,556,956	$ 6,112,836
	JABIL INC COMMON STOCK USD.001	Corporate Stocks - Common	110,803	175,575
	JACOBS SOLUTIONS INC COMMON STOCK	Corporate Stocks - Common	112,508	111,531
	JOHNSON + JOHNSON COMMON STOCK USD1.0	Corporate Stocks - Common	2,402,123	3,421,918
	KLA CORP COMMON STOCK USD.001	Corporate Stocks - Common	571,519	1,102,078
	KKR + CO INC COMMON STOCK USD.01	Corporate Stocks - Common	624,328	538,093
	KENVUE INC COMMON STOCK USD.01	Corporate Stocks - Common	277,785	224,440
	KEURIG DR PEPPER INC COMMON STOCK USD.01	Corporate Stocks - Common	282,528	246,376
	KEYCORP COMMON STOCK USD1.0	Corporate Stocks - Common	108,308	130,424
	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01	Corporate Stocks - Common	190,828	241,390
	KIMBERLY CLARK CORP COMMON STOCK USD1.25	Corporate Stocks - Common	294,316	226,599
	KIMCO REALTY CORP REIT USD.01	Corporate Stocks - Common	110,292	97,722
	KINDER MORGAN INC COMMON STOCK USD.01	Corporate Stocks - Common	373,407	374,634
	KRAFT HEINZ CO/THE COMMON STOCK USD.01	Corporate Stocks - Common	188,959	149,210
	KROGER CO COMMON STOCK USD1.0	Corporate Stocks - Common	250,432	250,545
	LPL FINANCIAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	174,683	191,086
	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	268,107	374,302
	LABCORP HOLDINGS INC COMMON STOCK USD.1	Corporate Stocks - Common	130,254	142,500
	LAM RESEARCH CORP COMMON STOCK USD.001	Corporate Stocks - Common	632,261	1,492,176
	LAS VEGAS SANDS CORP COMMON STOCK USD.001	Corporate Stocks - Common	96,557	122,369
	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	Corporate Stocks - Common	118,318	165,248
	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	Corporate Stocks - Common	124,900	156,407
	LENNAR CORP W/D COMMON STOCK USD.1	Corporate Stocks - Common	181,355	139,808
	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	132,218	105,371
	LIBERTY MEDIA CORP FORMULA C TRACKING STK	Corporate Stocks - Common	125,184	133,087
	ELI LILLY + CO COMMON STOCK	Corporate Stocks - Common	4,254,116	5,920,412
	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	Corporate Stocks - Common	140,378	154,470
	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	700,725	697,452
	LOEWS CORP COMMON STOCK USD.01	Corporate Stocks - Common	99,934	124,266
	LOWE S COS INC COMMON STOCK USD.5	Corporate Stocks - Common	949,933	928,225
	LULULEMON ATHLETICA INC COMMON STOCK USD.005	Corporate Stocks - Common	288,720	156,897
	M + T BANK CORP COMMON STOCK USD.5	Corporate Stocks - Common	212,263	227,471
	MSCI INC COMMON STOCK USD.01	Corporate Stocks - Common	318,605	304,651
	MARATHON PETROLEUM CORP COMMON STOCK USD.01	Corporate Stocks - Common	306,482	357,298
	MARKEL GROUP INC COMMON STOCK	Corporate Stocks - Common	145,393	174,122
	MARSH + MCLENNAN COS COMMON STOCK USD1.0	Corporate Stocks - Common	707,113	617,596
	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	Corporate Stocks - Common	448,257	498,556
	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	Corporate Stocks - Common	212,798	256,536
	MARVELL TECHNOLOGY INC COMMON STOCK USD.002	Corporate Stocks - Common	647,679	498,323
	MASCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	108,492	94,873
	MASTERCARD INC A COMMON STOCK USD.0001	Corporate Stocks - Common	3,112,166	3,351,066
	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	Corporate Stocks - Common	127,931	114,289
	MCDONALD S CORP COMMON STOCK USD.01	Corporate Stocks - Common	1,410,116	1,484,139
	MCKESSON CORP COMMON STOCK USD.01	Corporate Stocks - Common	491,262	707,090
	MERCADOLIBRE INC COMMON STOCK USD.001	Corporate Stocks - Common	533,359	624,421
	MERCK + CO. INC. COMMON STOCK USD.5	Corporate Stocks - Common	1,704,490	1,803,525
	METLIFE INC COMMON STOCK USD.01	Corporate Stocks - Common	331,450	319,549
	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	Corporate Stocks - Common	174,986	199,369
	MICROSOFT CORP COMMON STOCK USD.00000625	Corporate Stocks - Common	20,453,021	23,436,225
	STRATEGY INC COMMON STOCK USD.001	Corporate Stocks - Common	546,007	276,701
	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	Corporate Stocks - Common	208,410	231,558
	MICRON TECHNOLOGY INC COMMON STOCK USD.1	Corporate Stocks - Common	676,077	2,208,217
	MID AMERICA APARTMENT COMM REIT USD.01	Corporate Stocks - Common	121,337	109,044
	MONDELEZ INTERNATIONAL INC A COMMON STOCK	Corporate Stocks - Common	544,355	486,462
	MONGODB INC COMMON STOCK USD.001	Corporate Stocks - Common	127,826	211,524
	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	Corporate Stocks - Common	195,294	299,099
	MONSTER BEVERAGE CORP COMMON STOCK USD.005	Corporate Stocks - Common	260,035	377,063
	MOODY S CORP COMMON STOCK USD.01	Corporate Stocks - Common	518,814	559,892
	MORGAN STANLEY COMMON STOCK USD.01	Corporate Stocks - Common	1,030,778	1,455,568
	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	Corporate Stocks - Common	521,729	434,302
	NRG ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	124,053	218,955
	NVR INC COMMON STOCK USD.01	Corporate Stocks - Common	147,220	131,270
	NASDAQ INC COMMON STOCK USD.01	Corporate Stocks - Common	229,147	287,893
	NATERA INC COMMON STOCK	Corporate Stocks - Common	120,594	193,352
	NETAPP INC COMMON STOCK USD.001	Corporate Stocks - Common	160,887	148,427
	NETFLIX INC COMMON STOCK USD.001	Corporate Stocks - Common	2,616,133	2,739,667

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	Corporate Stocks - Common	$ 92,411	$ 96,019
	NEWMONT CORP COMMON STOCK USD1.6	Corporate Stocks - Common	285,180	765,051
	NEWS CORP CLASS A COMMON STOCK USD.01	Corporate Stocks - Common	72,032	66,580
	NEXTERA ENERGY INC COMMON STOCK USD.01	Corporate Stocks - Common	998,427	1,118,060
	NIKE INC CL B COMMON STOCK	Corporate Stocks - Common	609,575	512,356
	NISOURCE INC COMMON STOCK USD.01	Corporate Stocks - Common	116,603	132,463
	NORDSON CORP COMMON STOCK	Corporate Stocks - Common	79,720	91,604
	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	360,030	442,896
	NORTHERN TRUST CORP COMMON STOCK USD1.666666	Corporate Stocks - Common	140,528	187,265
	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	Corporate Stocks - Common	437,848	532,006
	GEN DIGITAL INC COMMON STOCK USD.01	Corporate Stocks - Common	104,756	104,029
	NUCOR CORP COMMON STOCK USD.4	Corporate Stocks - Common	182,068	254,452
	NUTANIX INC A COMMON STOCK USD.000025	Corporate Stocks - Common	105,474	89,114
	NVIDIA CORP COMMON STOCK USD.001	Corporate Stocks - Common	22,360,900	31,034,160
	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	Corporate Stocks - Common	464,834	536,315
	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	Corporate Stocks - Common	237,069	197,294
	OCEANAGOLD CORP COMMON COMMON STOCK	Corporate Stocks - Common	-	154,011
	OKTA INC COMMON STOCK	Corporate Stocks - Common	87,704	96,241
	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	Corporate Stocks - Common	227,027	201,802
	OMNICOM GROUP COMMON STOCK USD.15	Corporate Stocks - Common	115,122	108,044
	ON SEMICONDUCTOR COMMON STOCK USD.01	Corporate Stocks - Common	182,530	156,764
	ONEOK INC COMMON STOCK USD.01	Corporate Stocks - Common	425,897	311,787
	ORACLE CORP COMMON STOCK USD.01	Corporate Stocks - Common	1,967,459	2,294,286
	OTIS WORLDWIDE CORP COMMON STOCK USD.01	Corporate Stocks - Common	254,400	239,950
	P G + E CORP COMMON STOCK	Corporate Stocks - Common	301,368	239,989
	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	Corporate Stocks - Common	525,131	568,372
	PPG INDUSTRIES INC COMMON STOCK USD1.66666	Corporate Stocks - Common	189,687	162,706
	PPL CORP COMMON STOCK USD.01	Corporate Stocks - Common	163,404	176,291
	PTC INC COMMON STOCK USD.01	Corporate Stocks - Common	148,935	141,110
	PACCAR INC COMMON STOCK USD1.0	Corporate Stocks - Common	376,136	395,988
	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	Corporate Stocks - Common	129,450	118,582
	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	Corporate Stocks - Common	1,274,442	2,756,192
	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	Corporate Stocks - Common	846,042	852,662
	PARKER HANNIFIN CORP COMMON STOCK USD.5	Corporate Stocks - Common	557,162	769,969
	PAYCHEX INC COMMON STOCK USD.01	Corporate Stocks - Common	303,436	242,758
	PAYCOM SOFTWARE INC COMMON STOCK USD.01	Corporate Stocks - Common	71,330	55,457
	PAYPAL HOLDINGS INC COMMON STOCK	Corporate Stocks - Common	555,202	379,762
	PEPSICO INC COMMON STOCK USD.017	Corporate Stocks - Common	1,415,695	1,337,463
	PFIZER INC COMMON STOCK USD.05	Corporate Stocks - Common	1,015,786	956,060
	PHILIP MORRIS INTERNATIONAL COMMON STOCK	Corporate Stocks - Common	1,310,661	1,721,413
	PHILLIPS 66 COMMON STOCK	Corporate Stocks - Common	321,738	364,409
	PINTEREST INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	117,044	104,492
	T ROWE PRICE GROUP INC COMMON STOCK USD.2	Corporate Stocks - Common	168,278	152,341
	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	Corporate Stocks - Common	122,230	139,284
	PROCTER + GAMBLE CO/THE COMMON STOCK	Corporate Stocks - Common	2,694,121	2,305,858
	PROGRESSIVE CORP COMMON STOCK USD1.0	Corporate Stocks - Common	951,252	904,048
	PROLOGIS INC REIT USD.01	Corporate Stocks - Common	663,690	801,577
	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	288,265	274,524
	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	Corporate Stocks - Common	285,576	271,414
	PUBLIC STORAGE REIT USD.1	Corporate Stocks - Common	319,203	276,627
	PULTEGROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	152,242	163,929
	PURE STORAGE INC CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	129,126	140,855
	QNITY ELECTRONICS INC COMMON STOCK USD.01	Corporate Stocks - Common	126,199	116,841
	QUALCOMM INC COMMON STOCK USD.0001	Corporate Stocks - Common	1,119,198	1,246,441
	QUANTA SERVICES INC COMMON STOCK USD.00001	Corporate Stocks - Common	314,154	419,528
	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	Corporate Stocks - Common	114,050	131,189
	RPM INTERNATIONAL INC COMMON STOCK USD.01	Corporate Stocks - Common	105,585	89,232
	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	Corporate Stocks - Common	204,104	211,015
	RTX CORP COMMON STOCK USD1.0	Corporate Stocks - Common	1,081,467	1,691,315
	REALTY INCOME CORP REIT USD1.0	Corporate Stocks - Common	319,018	336,698
	REDDIT INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	140,823	165,966
	REGENCY CENTERS CORP REIT USD.01	Corporate Stocks - Common	86,424	80,696
	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	Corporate Stocks - Common	520,713	564,237
	REGIONS FINANCIAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	144,131	166,069
	RELIANCE INC COMMON STOCK USD.001	Corporate Stocks - Common	92,356	99,082
	REPUBLIC SERVICES INC COMMON STOCK USD.01	Corporate Stocks - Common	305,622	315,352

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	RESMED INC COMMON STOCK USD.004	Corporate Stocks - Common	$ 226,318	$ 239,184
	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	Corporate Stocks - Common	82,868	122,202
	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	Corporate Stocks - Common	230,714	577,602
	ROBLOX CORP CLASS A COMMON STOCK USD.0001	Corporate Stocks - Common	268,562	324,687
	ROCKET COS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	101,126	109,403
	ROCKET LAB CORP COMMON STOCK	Corporate Stocks - Common	139,032	210,257
	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	Corporate Stocks - Common	219,487	298,806
	ROLLINS INC COMMON STOCK USD1.0	Corporate Stocks - Common	91,263	118,179
	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	381,637	323,164
	ROSS STORES INC COMMON STOCK USD.01	Corporate Stocks - Common	338,694	403,333
	S+P GLOBAL INC COMMON STOCK USD1.0	Corporate Stocks - Common	1,088,269	1,138,201
	SBA COMMUNICATIONS CORP REIT USD.01	Corporate Stocks - Common	148,978	141,397
	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	Corporate Stocks - Common	117,307	135,326
	SALESFORCE INC COMMON STOCK USD.001	Corporate Stocks - Common	2,195,310	1,750,790
	SAMSARA INC CL A COMMON STOCK USD.0001	Corporate Stocks - Common	117,116	100,359
	SLB LTD COMMON STOCK USD.01	Corporate Stocks - Common	381,247	386,026
	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	Corporate Stocks - Common	865,433	1,166,849
	SEMPRA COMMON STOCK	Corporate Stocks - Common	372,972	380,618
	SERVICENOW INC COMMON STOCK USD.001	Corporate Stocks - Common	1,510,577	1,098,372
	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	Corporate Stocks - Common	551,706	525,901
	SIMON PROPERTY GROUP INC REIT USD.0001	Corporate Stocks - Common	381,445	410,019
	JM SMUCKER CO/THE COMMON STOCK	Corporate Stocks - Common	79,286	70,423
	SNAP ON INC COMMON STOCK USD1.0	Corporate Stocks - Common	115,084	116,819
	SNAP INC A COMMON STOCK USD.00001	Corporate Stocks - Common	78,578	58,879
	SNOWFLAKE INC COMMON STOCK USD1.0	Corporate Stocks - Common	359,591	493,121
	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	Corporate Stocks - Common	207,888	211,561
	SOLVENTUM CORP COMMON STOCK	Corporate Stocks - Common	69,825	83,757
	SOUTHERN CO/THE COMMON STOCK USD5.0	Corporate Stocks - Common	608,839	644,931
	BLOCK INC COMMON STOCK USD.0000001	Corporate Stocks - Common	320,582	245,519
	STARBUCKS CORP COMMON STOCK USD.001	Corporate Stocks - Common	700,891	646,817
*	STATE STREET CORP COMMON STOCK USD1.0	Corporate Stocks - Common	202,091	265,632
	STEEL DYNAMICS INC COMMON STOCK USD.005	Corporate Stocks - Common	109,279	162,333
	STRYKER CORP COMMON STOCK USD.1	Corporate Stocks - Common	838,943	816,113
	SUN COMMUNITIES INC REIT USD.01	Corporate Stocks - Common	96,777	97,517
	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	Corporate Stocks - Common	108,875	104,552
	SYNOPSYS INC COMMON STOCK USD.01	Corporate Stocks - Common	622,542	584,801
	SYNCHRONY FINANCIAL COMMON STOCK USD.001	Corporate Stocks - Common	173,485	222,675
	SYSCO CORP COMMON STOCK USD1.0	Corporate Stocks - Common	253,924	244,724
	TJX COMPANIES INC COMMON STOCK USD1.0	Corporate Stocks - Common	920,331	1,170,201
	T MOBILE US INC COMMON STOCK USD.0001	Corporate Stocks - Common	789,787	713,889
	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	Corporate Stocks - Common	221,492	302,883
	TAPESTRY INC COMMON STOCK USD.01	Corporate Stocks - Common	166,098	203,154
	TARGET CORP COMMON STOCK USD.0833	Corporate Stocks - Common	418,517	302,634
	TARGA RESOURCES CORP COMMON STOCK USD.001	Corporate Stocks - Common	245,978	257,193
	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	150,842	165,987
	TERADYNE INC COMMON STOCK USD.125	Corporate Stocks - Common	140,023	215,239
	TESLA INC COMMON STOCK USD.001	Corporate Stocks - Common	7,789,685	8,728,166
	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	Corporate Stocks - Common	1,147,964	1,064,535
	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01	Corporate Stocks - Common	147,093	114,601
	TEXTRON INC COMMON STOCK USD.125	Corporate Stocks - Common	95,995	109,398
	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	357,291	115,398
	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	Corporate Stocks - Common	1,347,916	1,501,355
	3M CO COMMON STOCK USD.01	Corporate Stocks - Common	482,094	591,409
	TOAST INC CLASS A COMMON STOCK USD.000001	Corporate Stocks - Common	136,188	124,321
	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	Corporate Stocks - Common	192,714	181,636
	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	98,452	80,870
	TRANSDIGM GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	481,566	505,343
	TRANSUNION COMMON STOCK USD.01	Corporate Stocks - Common	122,655	113,447
	TRAVELERS COS INC/THE COMMON STOCK	Corporate Stocks - Common	370,971	446,692
	TRIMBLE INC COMMON STOCK USD.001	Corporate Stocks - Common	119,133	132,098
	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	Corporate Stocks - Common	391,765	444,416
	TWILIO INC A COMMON STOCK USD.001	Corporate Stocks - Common	107,648	141,671
	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	Corporate Stocks - Common	166,649	131,192
	TYSON FOODS INC CL A COMMON STOCK USD.1	Corporate Stocks - Common	112,295	114,602
	UDR INC REIT USD.01	Corporate Stocks - Common	88,396	78,312
	US BANCORP COMMON STOCK USD.01	Corporate Stocks - Common	508,816	567,644

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	Corporate Stocks - Common	$ 855,327	$ 1,118,773
	ULTA BEAUTY INC COMMON STOCK	Corporate Stocks - Common	137,438	191,183
	UNION PACIFIC CORP COMMON STOCK USD2.5	Corporate Stocks - Common	934,736	948,181
	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	46,146	65,527
	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	Corporate Stocks - Common	626,213	492,578
	UNITED RENTALS INC COMMON STOCK USD.01	Corporate Stocks - Common	314,180	360,957
	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	Corporate Stocks - Common	101,265	139,841
	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	3,153,025	2,057,576
	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	Corporate Stocks - Common	71,589	86,990
	VALERO ENERGY CORP COMMON STOCK USD.01	Corporate Stocks - Common	264,059	350,650
	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	Corporate Stocks - Common	221,051	231,266
	VENTAS INC REIT USD.25	Corporate Stocks - Common	214,284	269,050
	VERALTO CORP COMMON STOCK USD.01	Corporate Stocks - Common	170,701	167,231
	VERISIGN INC COMMON STOCK USD.001	Corporate Stocks - Common	121,279	142,369
	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	Corporate Stocks - Common	1,142,100	1,160,764
	VERISK ANALYTICS INC COMMON STOCK USD.001	Corporate Stocks - Common	260,281	211,387
	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	Corporate Stocks - Common	707,179	789,300
	VERTIV HOLDINGS CO A COMMON STOCK USD.0001	Corporate Stocks - Common	274,936	392,064
	VICI PROPERTIES INC REIT USD.01	Corporate Stocks - Common	214,168	206,176
	VISA INC CLASS A SHARES COMMON STOCK USD.0001	Corporate Stocks - Common	3,688,863	4,065,430
	VISTRA CORP COMMON STOCK USD.01	Corporate Stocks - Common	317,515	371,543
	VULCAN MATERIALS CO COMMON STOCK USD1.0	Corporate Stocks - Common	225,580	254,987
	WP CAREY INC REIT USD.001	Corporate Stocks - Common	85,276	96,347
	WEC ENERGY GROUP INC COMMON STOCK USD.01	Corporate Stocks - Common	200,399	224,735
	WABTEC CORP COMMON STOCK USD.01	Corporate Stocks - Common	226,181	254,646
	WALMART INC COMMON STOCK USD.1	Corporate Stocks - Common	2,704,236	3,328,040
	WARNER BROS DISCOVERY INC COMMON STOCK	Corporate Stocks - Common	166,742	454,636
	WASTE CONNECTIONS INC COMMON STOCK	Corporate Stocks - Common	303,705	306,003
	WASTE MANAGEMENT INC COMMON STOCK USD.01	Corporate Stocks - Common	548,465	597,172
	WATERS CORP COMMON STOCK USD.01	Corporate Stocks - Common	147,650	151,172
	WATSCO INC COMMON STOCK USD.5	Corporate Stocks - Common	104,730	74,466
	WELLS FARGO + CO COMMON STOCK USD1.666	Corporate Stocks - Common	1,541,862	2,035,768
	WELLTOWER INC REIT USD1.0	Corporate Stocks - Common	603,444	850,651
	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	Corporate Stocks - Common	158,539	133,168
	WESTERN DIGITAL CORP COMMON STOCK USD.01	Corporate Stocks - Common	140,965	407,246
	WEYERHAEUSER CO REIT USD1.25	Corporate Stocks - Common	133,065	111,983
	WILLIAMS COS INC COMMON STOCK USD1.0	Corporate Stocks - Common	447,248	496,749
	WILLIAMS SONOMA INC COMMON STOCK USD.01	Corporate Stocks - Common	155,551	150,016
	WORKDAY INC CLASS A COMMON STOCK USD.001	Corporate Stocks - Common	373,111	310,572
	XCEL ENERGY INC COMMON STOCK USD2.5	Corporate Stocks - Common	262,653	287,315
	XYLEM INC COMMON STOCK	Corporate Stocks - Common	193,637	227,284
	YUM BRANDS INC COMMON STOCK	Corporate Stocks - Common	265,723	286,373
	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	Corporate Stocks - Common	137,494	86,444
	ZILLOW GROUP INC C COMMON STOCK USD.0001	Corporate Stocks - Common	79,085	72,859
	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	Corporate Stocks - Common	143,023	121,752
	ZOETIS INC COMMON STOCK USD.01	Corporate Stocks - Common	497,768	383,248
	ZSCALER INC COMMON STOCK USD.001	Corporate Stocks - Common	121,416	151,371
	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001	Corporate Stocks - Common	137,758	145,658
	ALLEGION PLC COMMON STOCK USD.01	Corporate Stocks - Common	76,840	93,621
	AMCOR PLC COMMON STOCK USD.01	Corporate Stocks - Common	144,754	128,294
	AON PLC CLASS A COMMON STOCK	Corporate Stocks - Common	525,666	515,205
	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	235,585	244,692
	ACCENTURE PLC CL A COMMON STOCK USD.0000225	Corporate Stocks - Common	1,473,938	1,130,616
	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005	Corporate Stocks - Common	182,738	150,653
	CRH PLC COMMON STOCK EUR.32	Corporate Stocks - Common	421,394	571,210
	EATON CORP PLC COMMON STOCK USD.01	Corporate Stocks - Common	883,443	854,244
	EVEREST GROUP LTD COMMON STOCK USD.01	Corporate Stocks - Common	107,651	100,787
	APTIV PLC COMMON STOCK USD.01	Corporate Stocks - Common	107,594	135,364
	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	Corporate Stocks - Common	309,882	257,833
	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	Corporate Stocks - Common	354,632	538,037
	LINDE PLC COMMON STOCK	Corporate Stocks - Common	1,357,815	1,375,108
	MEDTRONIC PLC COMMON STOCK USD.1	Corporate Stocks - Common	694,477	835,146
	ROYALTY PHARMA PLC CL A COMMON STOCK	Corporate Stocks - Common	66,403	100,580
	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	Corporate Stocks - Common	124,718	397,939
	PENTAIR PLC COMMON STOCK USD.01	Corporate Stocks - Common	129,423	133,924
	SMURFIT WESTROCK PLC COMMON STOCK	Corporate Stocks - Common	190,611	136,853

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 COMMON STOCK USD75.0	Corporate Stocks - Common	$ 136,286	$ 168,084
	TE CONNECTIVITY PLC COMMON STOCK USD.01	Corporate Stocks - Common	292,088	464,803
	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	Corporate Stocks - Common	562,520	592,752
	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	Corporate Stocks - Common	213,003	223,448
	BUNGE GLOBAL SA COMMON STOCK USD.01	Corporate Stocks - Common	73,639	84,359
	CHUBB LTD COMMON STOCK	Corporate Stocks - Common	717,275	810,264
	GARMIN LTD COMMON STOCK CHF.1	Corporate Stocks - Common	253,286	243,826
	AMRIZE LTD COMMON STOCK	Corporate Stocks - Common	229,114	238,006
	CNH INDUSTRIAL NV COMMON STOCK EUR.01	Corporate Stocks - Common	67,821	55,191
	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	Corporate Stocks - Common	134,577	78,460
	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2	Corporate Stocks - Common	356,734	371,607
	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	Corporate Stocks - Common	400,016	483,647
	FLEX LTD COMMON STOCK	Corporate Stocks - Common	177,720	188,631
	EARN CHINA A SHARE EARNEST CHINA A SHARE	Corporate Stocks - Common	24,158,675	30,240,432
	TOTAL			823,846,421
	PARTNERSHIP/JOINT VENTURE INTERESTS			
*	STONEPEAK INFRA IV COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	40,468,988	39,224,687
*	CVC CAPITAL PARTNERS VIII A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	73,342,085	89,007,143
*	GCM GROSVENOR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	260,415,415	311,363,796
*	OAK HILL ADV OPP CREDIT MANDTE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	424,122,965	453,093,396
*	STEPSTONE COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	170,264,242	171,145,466
*	BROOKFIELD IF IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	99,072,240	107,072,291
*	KAYNE ANDERSON RE VI LP	Partnership/Joint Venture Interests	71,139,655	83,658,316
*	NEW MOUNTAIN PARTNERS VI LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	87,084,527	92,845,570
*	FRANCISCO PARTNERS AGILITY II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	28,345,342	24,281,770
*	FRANCISCO PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	83,339,104	89,905,270
*	STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	60,127,018	71,849,014
*	LGT 2020 STRUCTURED PRODUCTS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	201,057,478	230,102,344
*	ENTRUST BLUE OCEAN LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	109,156,576	118,781,751
*	CHURCHILL DIRECT LENDING LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	311,466,080	314,121,024
*	KARED IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	54,114,371	55,639,006
*	NOVAQUEST PHARMA OPP V DEL FDR LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	40,291,298	40,393,199
*	NOVAQUEST PHARMA OPP FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	58,693,801	56,876,616
*	VISTA EQUITY ENDEAVOR II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	25,645,281	28,287,221
*	KPS SPECIAL SIT MIDCAP FUND I LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,610,050	21,522,854
*	KPS SPECIAL SITUATIONS FUND V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	64,793,982	58,263,816
*	NEW MOUNTAIN FINANCE SLF I INC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	420,431,003	423,916,230
*	DIVCO WEST FUND VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,428,547	14,991,390
*	1 SEED EM U2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	30,643,708	30,739,299
*	BLUE OWL RE V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	30,325,856	29,392,381
*	CLEARLAKE CAPITAL PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	69,017,341	62,445,128
*	GENERAL ATLANTIC LP 2019 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	81,676,164	83,416,934
*	VISTA FOUNDATION FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	32,909,172	35,327,306
*	STONEPEAK INFRASTRUCTURE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	43,503,822	48,967,823
*	CVI CREDIT VALUE A FUND V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	126,734,385	124,041,795
*	MONARCH CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	50,862,636	54,766,498
*	LGT SSP 2020 ILS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	126,027,399	143,086,210
*	EARNEST IG STRUCTURED PRODUCT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	359,860,425	376,474,316
*	BROOKFIELD STRATEGIC RE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	58,575,744	60,773,963
*	CLEARLAKE CAPITAL PARTNERS VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	118,739,281	118,603,616
*	SUMMIT GROWTH XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	52,693,516	55,604,696
*	PAI VIII	Partnership/Joint Venture Interests	20,811,486	29,814,270
*	ENTRUST CLASS C LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,928,886	23,445,448
*	FRANCISCO PARTNERS VII	Partnership/Joint Venture Interests	37,942,530	44,911,037
*	LGT SSP 2020 SERIES B LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	397,421,705	476,250,539
*	LGT CSSO III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	57,747,416	68,957,094
*	WCAS FUND XIV LIMITED PAERNERSHIP	Partnership/Joint Venture Interests	34,337,926	44,476,851
*	FRANCISCO PARTNERS AGILITY III	Partnership/Joint Venture Interests	7,092,988	7,457,390
*	CARNELIAN ENERGY IV	Partnership/Joint Venture Interests	32,223,321	28,451,379
*	TRINITAS CAPITAL MANAGEMENT LL	Partnership/Joint Venture Interests	84,527,164	96,129,641
*	INTERVAL HOLDCO LLC	Partnership/Joint Venture Interests	5,700,468	6,037,468
*	BRIGHTWOOD BDC	Partnership/Joint Venture Interests	205,251,622	201,901,301
*	IRRADIANT PARTNERS LP	Partnership/Joint Venture Interests	51,014,802	48,691,594
*	KAYNE COMMERCIAL RE DEBT LP	Partnership/Joint Venture Interests	181,024,381	182,055,772
*	KAYNE PRIV ENERGY INCOME II B	Partnership/Joint Venture Interests	55,247,002	58,970,926

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	BCP FUND III A LP	Partnership/Joint Venture Interests	$ 13,956,451	$ 18,540,243
*	BAYVIEW ASSET MANAGEMENT LLC	Partnership/Joint Venture Interests	153,318,898	168,457,593
*	GTCR XIV	Partnership/Joint Venture Interests	10,061,723	18,253,662
*	BLUE OWL RE VI	Partnership/Joint Venture Interests	30,860,305	35,688,700
*	KAYNE PRIVATE ENERGY FUND III	Partnership/Joint Venture Interests	33,495,207	34,383,098
*	LGT CGS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	36,345,371	39,019,640
*	LGT SSP 2020 PE LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	175,828,206	199,321,276
*	COMVEST PARTNERS BDC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	275,020,105	276,936,028
*	KAYNE ANDERSON DL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	174,752,580	178,053,493
*	MCR HOSPITALITY FUND II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	54,300,899	51,766,831
*	CROWN GLOBAL SECONDARIES IV	Partnership/Joint Venture Interests	62,819,894	54,639,035
*	DOVER STREET IX LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	45,504,812	41,533,590
*	BROOKFIELD STRATEGIC RE II	Partnership/Joint Venture Interests	46,249,220	41,832,000
*	YORKTOWN ENERGY PARTNERS XI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	33,089,188	31,226,875
*	CORAL SEA CO INVESTMENT PRTNS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	38,833,470	40,069,928
*	VISTA EQUITY PARTNERS VI LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	67,918,113	64,257,074
*	GENERAL ATLANTIC LP 2016 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	51,312,802	57,840,188
*	VISTA COINVEST FUND 2017 1 LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	66,515,718	57,022,450
*	DIVCOWEST FUND V	Partnership/Joint Venture Interests	48,210,527	35,983,522
*	VIRTUS REAL ESTATE CAPITAL II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	22,564,660	22,264,983
*	LGT CAPITAL PARTNERS COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	12,445,401	6,089,149
*	ELY PENNSYLVANIA DW LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,736,915	7,116,647
*	BRIGHTWOOD CAPITAL FUND IV LIMITED PARTNERHSIP	Partnership/Joint Venture Interests	49,353,839	50,795,336
*	LGT SSP 2017 LP	Partnership/Joint Venture Interests	64,027,885	62,308,368
*	PROTERRA BRAZIL OPP FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	37,345,769	96,442
*	BLUE OWL RE IV	Partnership/Joint Venture Interests	12,821,233	10,242,934
*	1 SEED EM U1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,036,855	18,378,805
*	1 SEED EM U1A COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	29,037,783	26,321,068
*	PROTERRA BRAZIL OPP DIRECT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,556,715	493,619
*	BROAD ST LOAN PRTNS III OFFSHR UNLEVERED LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,999,454	19,246,199
*	STELLEX CAPITAL PARTNERS LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	24,203,721	17,613,926
*	HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	113,412,152	95,789,271
*	BARINGS ASSET BASED INC FND US LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	127,965,099	153,747,601
*	NEW MOUNTAIN PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	89,388,943	53,277,909
*	OLD IRONSIDES ENERGY FUND IIIA LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	75,711,778	75,082,510
*	STONEPEAK INFRASTRUCTURE III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	171,092,752	166,133,356
*	BRIGHTWOOD CAPITAL COINVEST FD LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	9,323,284	8,520,917
*	FRANCISCO PARTNERS V LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	89,800,239	87,275,370
*	DIAMETER OFFSHORE FUND LP	Partnership/Joint Venture Interests	40,197,153	96,630,320
*	SIRIS PARTNERS IV LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	77,910,451	73,053,186
*	HIG GROWTH III LIMITED PARTHERSHIP	Partnership/Joint Venture Interests	38,957,218	43,647,418
*	KAYNE ANDERSON RE V PARALLEL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	58,228,900	57,486,296
*	CLEARLAKE CAPITAL PARTNERS V LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	36,864,958	26,073,200
*	RENAISSANCE VENTURE CAP III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	8,433,763	7,922,487
*	BCP FUND II A LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	89,723,868	109,316,588
*	KAYNE PRIVATE ENERGY INCOME II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	90,993,987	94,955,942
*	SYCAMORE PARTNERS III LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	98,192,689	99,182,411
*	ENTRUSTPERMAL ROC PARTNERS LP	Partnership/Joint Venture Interests	150,075,133	177,223,939
*	VISTA EQUITY PARTNERS FUND VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	49,900,792	51,623,550
*	PAI EUROPE VII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	60,359,981	59,103,275
*	BROOKFIELD STRATEGIC RE III A LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	150,021,229	136,682,117
*	WCAS XIII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	51,302,253	56,594,596
*	NORTHWOOD RE PARTNERS 2018 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	62,360,242	53,779,652
*	LGT CSSO II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	59,750,138	64,612,024
*	GCM GROSVENOR WRENCH PR 2021 1 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	8,251,387	8,148,228
*	GROSVENOR 2019 1 CO INV SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,432,348	13,905,129
*	GROSVENOR 2019 1 PTRN SERIES LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	66,638,103	68,022,669
*	RIDGEWOOD ENERGY FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	63,670,982	48,481,015
*	STEPSTONE LMM FOF LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	175,674,448	189,058,802
*	SUMMIT GROWTH X LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	64,789,712	64,784,732
*	VIRTUS RE CAPITAL III	Partnership/Joint Venture Interests	65,245,473	67,145,741
*	LEXINGTON CAPITAL PTNRS VII LP	Partnership/Joint Venture Interests	1,907,207	1,790,296
*	COLLER INTL VI FEEDER LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	10,482,330	4,834,545
*	DOVER STREET VIII LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	7,841,442	6,128,743
*	ALPINVEST FUND, L.P. LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	13,186,177	15,163,473
*	NEUBERGER BERMAN NB SECONDARY OPP FUND III LP	Partnership/Joint Venture Interests	36,414,695	31,007,267

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	NORTHWOOD RE PARTNERS 2012 LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	$ 104,488,205	$ 71,563,068
*	GSO CPTL SOLUTIONS II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	2,294,090	1,799,062
*	ROCKPOINT REAL ESTATE IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	977,296	752,632
*	LONE STAR FUND VIII LP	Partnership/Joint Venture Interests	8,876,031	6,929,811
*	KPS SPECIAL SITUATIONS FUND IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	21,933,324	20,993,948
*	ALTERNA CORE CAP ASSETS FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	24,557,911	20,565,823
*	BROOKFIELD STRATEGIC RE PRTNRS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	5,612,291	1,012,000
*	GENERAL ATLANTIC INVESTMENT PARTNERS 2013 LP	Partnership/Joint Venture Interests	54,428,966	56,220,438
*	APOLLO CREDIT OPPORTUNITY III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	666,299	-
*	OAKTREE TBMR STRATEGIC CREDIT LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	432,674,805	426,657,230
*	DIVCOWEST FUND IV LP LP	Partnership/Joint Venture Interests	3,419,474	1,904,183
*	SWANCAP OPPS FUND SCS SIF LP	Partnership/Joint Venture Interests	6,516,009	4,232,794
*	Z CPTL SS FUND IIB LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	79,824,821	51,384,049
*	C III RECOVERY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	17,358,267	13,803,475
*	SOUTHPAW CREDIT OPPS PARTNERS LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,790,091	9,095,046
*	MCMORGAN INFRASTRUCTURE FUND	Partnership/Joint Venture Interests	72,336,542	70,206,805
*	AMERRA AGRI MULTI STRATEGY LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	23,332,608	20,124,118
*	HARBOURVEST RA ENERGY FUND LP REAL ASSETS LP	Partnership/Joint Venture Interests	17,681,554	10,584,901
*	NEW FOREST ANZFF2 LP AUSTALLIA NZ FOREST FUND 2 LP	Partnership/Joint Venture Interests	17,851,458	16,314,212
*	HV SPECIAL SITUATIONS FUND LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	146,917,887	136,949,861
*	TARAWA CO INVESTMENT FUND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	14,771,072	14,934,563
*	ARBORETUM VENTURES IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	6,482,694	6,987,463
*	MHR INSTITUTIONAL PARTNERS IV	Partnership/Joint Venture Interests	149,343,994	154,711,648
*	WCAS COINVEST HOLDCO LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	143,570,642	138,273,233
*	KAYNE PRIVATE ENRGY INCOME FND LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	53,304,039	36,707,566
*	GMO RENEWABLE RESOURCES, LLC LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	173,840,357	142,199,685
*	BLACK RIVER AGRICULTURE COINV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	43,075,749	38,210,244
*	BLACK RIVER ARGICULTURES FD 2 LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	54,704,605	51,049,780
*	NEW MOUNTAIN INV IV LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	11,222,450	7,769,647
*	LUXOR CAPITAL PARTNERS LIQ SPV	Partnership/Joint Venture Interests	9,476,365	10,690,732
*	BTG PACTUAL LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	41,022,512	45,978,812
*	HARBOURVEST ENERGY FUND II LP LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	88,623,493	80,171,946
*	RENAISSANCE VENTURE CAP FD II LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	3,841,387	3,550,667
*	C III RECOVERY COINVEST LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	19,897,587	7,828,723
*	OLD IRONSIDES ENERGY FUND II LP	Partnership/Joint Venture Interests	8,210,963	9,160,689
*	RIDGEWOOD ENERGY OIL + GAS III LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	73,091,047	47,932,552
*	WCAS XII LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	47,642,572	45,502,986
*	VIRTUS REAL ESTATE CAPITAL IV	Partnership/Joint Venture Interests	18,194,021	20,384,848
*	ADIP II	Partnership/Joint Venture Interests	94,658,037	113,295,466
*	DIAMETER DISLOCATION FUND II	Partnership/Joint Venture Interests	48,045,394	54,331,076
*	MONARCH CAPITAL PARTNERS VI	Partnership/Joint Venture Interests	117,982,748	129,893,827
*	LGT CROWN GLOBAL SECOND VI	Partnership/Joint Venture Interests	10,762,128	13,410,691
*	REALTERM LOGISTICS INCOME FUND	Partnership/Joint Venture Interests	94,447,117	96,455,030
*	BRASA CAPITAL FUND III	Partnership/Joint Venture Interests	5,045,572	4,842,295
*	CLEARLAKE CAP PARTNERS VIII	Partnership/Joint Venture Interests	2,696,696	2,169,834
*	APOLLO ASSET BACKED FINANCE	Partnership/Joint Venture Interests	254,423,313	265,684,937
*	CORPORATE PARTNERS II LTD LIMITED PARTNERSHIP	Partnership/Joint Venture Interests	2,259,880	2,591,509
*	ESCALATE CAPITAL LLP APLHA	Partnership/Joint Venture Interests	54,992	-
*	GENERAL ATLANTIC LP 2025	Partnership/Joint Venture Interests	-	3,409,089
*	CQS CASCADIA	Partnership/Joint Venture Interests	182,000,000	182,494,312
*	CHICAGO PACIFIC FOUNDERS FD IV	Partnership/Joint Venture Interests	-	239,464
*	BLACKSTONE INFRA PTRNS	Partnership/Joint Venture Interests	104,717,734	107,503,640
*	DIAMETER DISLOCATION FUND III	Partnership/Joint Venture Interests	24,250,000	25,880,436
*	OAKTREE LIFE SCI INCOME	Partnership/Joint Venture Interests	14,003,890	14,673,575
*	OAKTREE LIFE SCI INC COINVEST	Partnership/Joint Venture Interests	7,001,945	7,555,145
*	BLUE OWL RE VII	Partnership/Joint Venture Interests	31,303,521	28,328,628
*	BLUE OWL RE NET LEASE PROP	Partnership/Joint Venture Interests	145,500,000	149,090,665
*	GROSVENOR SCF 2024 1	Partnership/Joint Venture Interests	59,905,760	62,397,792
*	ENTRUST BLUE OCEAN CLASS B2	Partnership/Joint Venture Interests	158,387,406	174,416,460
*	INVICTUS GROWTH FUND II	Partnership/Joint Venture Interests	20,276,369	25,714,813
*	INVICTUS GROWTH FD II CO INV	Partnership/Joint Venture Interests	16,605,752	22,706,958
*	NEW MOUNTAIN VII	Partnership/Joint Venture Interests	11,757,813	15,520,807
*	NEW MOUNTAIN VII CO INVEST	Partnership/Joint Venture Interests	21,035,742	25,954,299
*	FIVE POINT ENERGY FUND IV	Partnership/Joint Venture Interests	30,313,580	43,659,413
*	ABRDN	Partnership/Joint Venture Interests	86,912,000	87,701,596
*	SCHRODERS IG STRUCTURED.	Partnership/Joint Venture Interests	615,059,934	658,676,594

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	AFL CIO HOUSING INVEST TRUST	Partnership/Joint Venture Interests	$ 157,065,609	$ 160,119,370
	TOTAL			13,771,367,082
	OTHER			
	SX003128 CDS USD R F 1.00000 2 CCPCDX	Other	69,645,272	69,489,833
	SX003128 CDS USD P V 03MEVENT 1 CCPCDX	Other	(68,115,000)	(68,115,000)
	SR224546 IRS USD R F 4.28000 2 CCPOIS	Other	8,911,858	9,028,600
	SR224546 IRS USD P V 00MSOFR 1 CCPOIS	Other	(8,665,000)	(8,665,000)
	BR224545 IRS USD R V 00MSOFR 1 CCPOIS	Other	7,471,807	7,580,000
	BR224545 IRS USD P F 4.36000 2 CCPOIS	Other	(7,620,636)	(7,786,424)
	BR224544 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	28,055,856	28,070,000
	BR224544 IRS USD P F 2.62000 2 CCPINFLATIONZERO	Other	(28,497,887)	(28,451,845)
	SR224543 IRS USD R F 2.57000 2 CCPINFLATIONZERO	Other	31,796,120	31,654,749
	SR224543 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(31,550,000)	(31,550,000)
	SX003151 CDS USD R F 1.00000 2 CCPCDX	Other	99,683,372	99,581,198
	SX003151 CDS USD P V 03MEVENT 1 CCPCDX	Other	(97,493,950)	(97,493,950)
	SX003205 CDS USD R F 1.00000 2 CCPCDX	Other	18,018,673	18,018,549
	SX003205 CDS USD P V 03MEVENT 1 CCPCDX	Other	(17,625,000)	(17,625,000)
	SR233928 IRS USD R F 3.84519 2 CCPOIS	Other	9,606,556	9,609,252
	SR233928 IRS USD P V 00MSOFR 1 CCPOIS	Other	(9,520,000)	(9,520,000)
	BR233929 IRS USD R V 00MSOFR 1 CCPOIS	Other	6,591,171	6,540,000
	BR233929 IRS USD P F 4.21304 2 CCPOIS	Other	(6,540,000)	(6,354,136)
	SR234635 IRS USD R F 4.09811 2 CCPOIS	Other	29,206,609	29,167,872
	SR234635 IRS USD P V 00MSOFR 1 CCPOIS	Other	(29,210,000)	(29,210,000)
	BR234637 IRS USD R V 00MSOFR 1 CCPOIS	Other	118,765,702	118,870,000
	BR234637 IRS USD P F 3.59995 2 CCPOIS	Other	(118,870,000)	(118,903,765)
	SR234636 IRS USD R F 3.36762 2 CCPOIS	Other	112,982,948	113,005,016
	SR234636 IRS USD P V 00MSOFR 1 CCPOIS	Other	(112,900,000)	(112,900,000)
	BR236075 IRS USD R V 00MSOFR 1 CCPOIS	Other	34,724,188	34,670,000
	BR236075 IRS USD P F 3.84826 2 CCPOIS	Other	(34,670,000)	(34,250,428)
	BR236073 IRS USD R V 00MSOFR 1 CCPOIS	Other	7,624,557	7,630,000
	BR236073 IRS USD P F 3.52786 2 CCPOIS	Other	(7,630,000)	(7,638,512)
	SR236074 IRS USD R F 4.57424 2 CCPOIS	Other	43,948,754	43,781,077
	SR236074 IRS USD P V 00MSOFR 1 CCPOIS	Other	(43,980,000)	(43,980,000)
	BR247832 IRS USD R V 00MSOFR 1 CCPOIS	Other	43,292,148	43,290,000
	BR247832 IRS USD P F 3.06188 2 CCPOIS	Other	(43,290,000)	(43,246,501)
	BR247831 IRS USD R V 00MSOFR 1 CCPOIS	Other	33,587,044	33,850,000
	BR247831 IRS USD P F 3.80536 2 CCPOIS	Other	(33,850,000)	(33,685,466)
	SR247830 IRS USD R F 3.37935 2 CCPOIS	Other	61,706,878	61,207,642
	SR247830 IRS USD P V 00MSOFR 1 CCPOIS	Other	(61,560,000)	(61,560,000)
	SX003325 CDS USD R F 1.00000 2 CCPCDX	Other	86,879,099	86,875,392
	SX003325 CDS USD P V 03MEVENT 1 CCPCDX	Other	(84,950,000)	(84,950,000)
	SS006934 CDS USD R F 1.00000 2 CCPCORPORATE	Other	7,858,312	7,909,333
	SS006934 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(7,800,000)	(7,800,000)
	SS006935 CDS USD R F 1.00000 2 CCPCORPORATE	Other	7,937,781	7,941,087
	SS006935 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(7,790,000)	(7,790,000)
	SS006937 CDS USD R F 1.00000 2 CCPCORPORATE	Other	7,944,408	7,962,280
	SS006937 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(7,760,000)	(7,760,000)
	SS006938 CDS USD R F 1.00000 2 CCPCORPORATE	Other	7,940,889	7,935,533
	SS006938 CDS USD P V 03MEVENT 1 CCPCORPORATE	Other	(7,830,000)	(7,830,000)
	SR252135 IRS USD R F 3.20120 2 CCPOIS	Other	36,287,757	36,229,135
	SR252135 IRS USD P V 00MSOFR 1 CCPOIS	Other	(36,280,000)	(36,280,000)
	BR252134 IRS USD R V 00MSOFR 1 CCPOIS	Other	24,946,886	24,950,000
	BR252134 IRS USD P F 3.57684 2 CCPOIS	Other	(24,950,000)	(24,762,531)
	SR252136 IRS USD R F 4.43814 2 CCPOIS	Other	16,786,266	16,637,415
	SR252136 IRS USD P V 00MSOFR 1 CCPOIS	Other	(16,790,000)	(16,790,000)
	BR252269 IRS USD R V 00MSOFR 1 CCPOIS	Other	5,544,803	5,400,000
	BR252269 IRS USD P F 3.82793 2 CCPOIS	Other	(5,400,000)	(5,084,928)
	SR252270 IRS USD R F 3.26477 2 CCPOIS	Other	18,777,888	18,714,847
	SR252270 IRS USD P V 00MSOFR 1 CCPOIS	Other	(18,890,000)	(18,890,000)
	BR252754 IRS USD R V 00MSOFR 1 CCPOIS	Other	51,999,101	51,980,000
	BR252754 IRS USD P F 3.13557 2 CCPOIS	Other	(51,980,000)	(51,891,530)
	SR253557 IRS USD R F 3.46917 2 CCPOIS	Other	44,656,612	44,614,625
	SR253557 IRS USD P V 00MSOFR 1 CCPOIS	Other	(44,690,000)	(44,690,000)
	BR253555 IRS USD R V 00MSOFR 1 CCPOIS	Other	31,214,005	31,210,000

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BR253555 IRS USD P F 3.17379 2 CCPOIS	Other	$ (31,210,000)	$ (31,207,961)
	BR253556 IRS USD R V 00MSOFR 1 CCPOIS	Other	24,737,549	24,710,000
	BR253556 IRS USD P F 3.82858 2 CCPOIS	Other	(24,710,000)	(24,638,136)
	BR253565 IRS USD R V 00MSOFR 1 CCPOIS	Other	2,821,464	2,820,000
	BR253565 IRS USD P F 4.48408 2 CCPOIS	Other	(2,820,000)	(2,808,569)
	SR253566 IRS USD R F 3.58769 2 CCPOIS	Other	4,209,529	4,202,750
	SR253566 IRS USD P V 00MSOFR 1 CCPOIS	Other	(4,210,000)	(4,210,000)
	BR253586 IRS USD R V 00MSOFR 1 CCPOIS	Other	28,864,471	28,870,000
	BR253586 IRS USD P F 3.48434 2 CCPOIS	Other	(28,870,000)	(28,822,461)
	SR253585 IRS USD R F 3.19955 2 CCPOIS	Other	27,413,260	27,390,268
	SR253585 IRS USD P V 00MSOFR 1 CCPOIS	Other	(27,410,000)	(27,410,000)
	SR253587 IRS USD R F 4.07573 2 CCPOIS	Other	7,011,841	6,994,820
	SR253587 IRS USD P V 00MSOFR 1 CCPOIS	Other	(7,010,000)	(7,010,000)
	BR253576 IRS USD R V 00MSOFR 1 CCPOIS	Other	1,738,594	1,740,000
	BR253576 IRS USD P F 3.41043 2 CCPOIS	Other	(1,740,000)	(1,735,620)
	SR253577 IRS USD R F 3.75360 2 CCPOIS	Other	1,923,459	1,912,587
	SR253577 IRS USD P V 00MSOFR 1 CCPOIS	Other	(1,920,000)	(1,920,000)
	SR253575 IRS USD R F 2.37776 2 CCPINFLATIONZERO	Other	5,721,638	5,721,383
	SR253575 IRS USD P V 12MUSCPI 1 CCPINFLATIONZERO	Other	(5,711,096)	(5,711,096)
	BR253574 IRS USD R V 12MUSCPI 1 CCPINFLATIONZERO	Other	6,240,499	6,250,000
	BR253574 IRS USD P F 2.41676 2 CCPINFLATIONZERO	Other	(6,250,000)	(6,262,037)
	B9D0UTL09 IRS USD R V 12MSOFR 99D0UTL17 CCPOIS	Other	5,035,000	5,035,000
	B9D0UTL09 IRS USD P F 2.88000 99D0UTL09 CCPOIS	Other	(4,118,700)	(3,958,356)
	B9D0UXBE1 IRS USD R V 12MSOFR 99D0UXBF8 CCPOIS	Other	8,645,000	8,645,000
	B9D0UXBE1 IRS USD P F 2.97000 99D0UXBE1 CCPOIS	Other	(7,202,022)	(6,923,836)
	B9D0WFLF4 IRS USD R V 12MSOFR 99D0WFLG2 CCPOIS	Other	6,165,000	6,165,000
	B9D0WFLF4 IRS USD P F 3.59000 99D0WFLF4 CCPOIS	Other	(5,782,162)	(5,560,357)
	B9D0ZZB84 IRS USD R V 12MSOFR 99D0ZZB92 CCPOIS	Other	9,825,000	9,825,000
	B9D0ZZB84 IRS USD P F 3.70361 99D0ZZB84 CCPOIS	Other	(9,702,567)	(9,931,105)
	B9D107ZT0 IRS USD R V 12MSOFR 99D107ZW3 CCPOIS	Other	29,677,251	29,735,000
	B9D107ZT0 IRS USD P F 4.16000 99D107ZT0 CCPOIS	Other	(29,735,000)	(29,727,675)
	FORWARDS MORGAN STANLEY COC SWAP CASH COLLATERALRALD	Other	130,000	130,000
	FORWARDS BARCLAYS BANK BOC OPTIONS CASH COLLATERALD	Other	(100,000)	(100,000)
	FORWARDS JP MORGAN BOC OPTIONS CASH COLLATERALD	Other	(90,000)	(90,000)
	FORWARDS GOLDMAN SACHS BOC OPTIONS CASH COLLATERALD	Other	(210,000)	(210,000)
	FORWARDS BANK OF AMERICA BOC FORWARDS CASH COLLATERAL USD	Other	(90,000)	(90,000)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	657,935,802	(10,587,802)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	225,846,747	(2,866,403)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	100,513,911	(1,511,911)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	127,919,149	(977,211)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	16,529,843	(363,843)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	48,974,791	(309,822)
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	30,277,848	(223,473)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	16,726,715	(206,715)
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	48,874,437	(189,000)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	11,344,668	(134,668)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	6,952,406	(108,406)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	127,646,492	(76,375)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	205,343,573	(69,369)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	190,451,311	(35,687)
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	1,443,315	(27,315)
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	(5,841,490)	(4,604)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	1,640,273	(703)
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	2,514,000	8
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(8,512,136)	980
	US ULTRA BOND CBT MAR26 XCBT 20260320	Other	(4,250,363)	2,363
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	49,620,930	3,399
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(695,328)	5,234
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	29,639,999	8,048
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(6,194,109)	10,047
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	22,723,544	11,831
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	37,150,652	13,801
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	175,361,882	20,930
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(15,325,776)	28,698
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(25,457,345)	46,470
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(41,809,930)	59,258

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 LONG BOND(CBT) MAR26 XCBT 20260320	Other	$ (16,493,356)	$ 79,043
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(15,866,313)	109,172
	US 2YR NOTE (CBT) MAR26 XCBT 20260331	Other	152,086,894	120,332
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(45,707,398)	161,211
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(23,552,437)	165,437
	US 5YR NOTE (CBT) MAR26 XCBT 20260331	Other	(66,874,422)	198,562
	US 10YR NOTE (CBT)MAR26 XCBT 20260320	Other	(51,729,248)	345,310
	US 10YR ULTRA FUT MAR26 XCBT 20260320	Other	(66,307,834)	403,881
	US LONG BOND(CBT) MAR26 XCBT 20260320	Other	(39,845,057)	543,182
	TOTAL			(5,588,094)
	LOAN			
	ACRISURE LLC 2024 1ST LIEN TERM LOAN B6	Loan	677,000	679,698
	AMERICAN AIRLINES INC 2025 TERM LOAN	Loan	507,261	489,665
	ASURION LLC 2022 TERM LOAN B10	Loan	216,226	217,131
	ASURION LLC 2025 TERM LOAN B13	Loan	382,554	394,078
	CINCINNATI BELL INC 2025 TERM LOAN B4	Loan	549,738	550,128
	CDS US INTERMEDATE HOLDING INC 2024 TERM LOAN B	Loan	972,375	916,538
	CORELOGIC INC TERM LOAN	Loan	454,504	461,260
	COTIVITI CORPORATION 2024 FIXED TERM LOAN B	Loan	1,094,784	1,043,169
	REWORLD HOLDING CORP TERM LOAN B	Loan	459,466	459,411
	EDELMAN FINANCIAL CENTER LLC 2024 2ND LIEN TERM LOAN	Loan	377,580	373,751
	ENSONO LP 2021 TERM LOAN	Loan	575,615	575,552
	FRONTIER COMMUNICATIONS CORP 2025 TERM LOAN B	Loan	314,534	310,934
	HILTON GRAND VACATINS BRWR LLC 2021 TERM LOAN B	Loan	505,784	505,592
	IRB HOLDING CORP 2025 TERM LOAN B	Loan	1,692,914	1,696,165
	LES SCHWAB TIRE CENTERS 2025 TERM LOAN B	Loan	454,236	454,804
	MCAFEE LLC 2024 USD 1ST LIEN TERM LOAN B	Loan	394,279	379,620
	MCGRW HILL GLBL EDCTIN HLD LLC 2025 1ST LIEN TERM LOAN B	Loan	82,744	83,394
	MEDLINE BORROWER LP 2025 TERM LOAN B	Loan	165,103	165,547
	WAYSTAR TECHNOLOGIES INC 2025 TERM LOAN B	Loan	525,455	528,082
	PLAYTIKA HOLDING CORP. 2021 TERM LOAN	Loan	714,253	687,559
	POLARIS NEWCO, LLC USD TERM LOAN B	Loan	905,369	872,865
	PROOFPOINT INC 2024 TERM LOAN	Loan	1,019,838	1,023,191
	REALPAGE, INC. 1ST LIEN TERM LOAN	Loan	566,572	569,039
	SCIH SALT HOLDINGS INC 2025 REPRICED TERM LOAN B	Loan	238,175	238,523
	SABRE GLBL INC 2022 TERM LOAN B	Loan	0	0
	SABRE GLBL INC. 2022 1ST LIEN TERM LOAN B	Loan	0	0
	SABRE GLBL INC 2024 TERM LOAN B1	Loan	141,107	125,267
	SABRE GLBL INC 2025 TERM LOAN B1	Loan	176,220	156,836
	STANDARD INDUSTRIES INC. 2021 TERM LOAN B	Loan	284,137	284,654
	SURGERY CENTER HOLDINGS INC 2025 TERM LOAN B	Loan	563,991	565,852
	TEAM HEALTH HOLDINGS INC 2025 TERM LOAN B	Loan	776,100	778,040
	TRANSDIGM INC 2025 TERM LOAN K	Loan	927,982	930,496
	GARDA WORLD SECURITY CORP 2025 TERM LOAN B	Loan	674,141	675,826
	DELIVERY HERO SE 2024 USD TERM LOAN B	Loan	1,138,201	1,135,010
	JAZZ FINANCING LUX SARL 2024 1ST LIEN TERM LOAN B2	Loan	781,971	784,007
	ALA TRUST ALA 2025 OANA B 144A	Loan	1,609,000	1,606,177
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	2,011,928	2,171,434
	ANGEL OAK MORTGAGE TRUST AOMT 2025 8 A1 144A	Loan	2,352,804	2,372,078
	ANGEL OAK MORTGAGE TRUST AOMT 2025 10 A1 144A	Loan	2,351,223	2,355,248
	BX TRUST BX 2020 VIV2 C 144A	Loan	2,892,815	3,033,796
	BX TRUST 2019 OC11 BX 2019 OC11 B 144A	Loan	2,189,797	2,300,481
	BX TRUST BX 2022 AHP B 144A	Loan	1,729,869	1,747,040
	BX TRUST BX 2025 VOLT B 144A	Loan	1,200,000	1,200,748
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA B 144A	Loan	1,210,000	1,212,230
	BX TRUST BX 2025 ARIA B 144A	Loan	1,300,000	1,307,911
	BANK BANK 2019 BN19 AS	Loan	1,027,234	1,066,935
	BENCHMARK MORTGAGE TRUST BMARK 2018 B4 A2	Loan	412,724	417,488
	BMO MORTGAGE TRUST BMO 2024 5C4 AS	Loan	1,983,859	2,005,397
	BX TRUST BX 2025 VLT7 B 144A	Loan	1,590,000	1,590,662
	BX TRUST BX 2020 VIVA D 144A	Loan	1,956,089	2,053,598
	CIM TRUST CIM 2021 R3 A1A 144A	Loan	1,666,121	1,713,533
	CIM TRUST CIM 2023 R1 A1 144A	Loan	3,004,783	3,078,930
	CIM TRUST CIM 2021 R4 A1A 144A	Loan	1,856,982	1,911,119

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 2024 H8 A2 144A	Loan	$ 1,367,774	$ 1,376,352
	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A	Loan	1,672,740	1,685,736
	DGWD TRUST DGWD 2025 INFL B 144A	Loan	2,025,000	2,023,718
	DATA 2023 CNTR MORTGAGE TRUST DATA 2023 CNTR A 144A	Loan	2,836,555	2,875,810
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH B 144A	Loan	1,805,000	1,810,096
	FANNIE MAE FNR 2023 39 AI	Loan	4,832,036	4,779,901
	FANNIE MAE FNR 2024 56 QZ	Loan	866,954	917,016
	FANNIEMAE STRIP FNS 426 C39	Loan	343,143	359,757
	FANNIEMAE STRIP FNS 426 C43	Loan	289,663	302,322
	FANNIEMAE STRIP FNS 426 C44	Loan	727,083	760,496
	FANNIEMAE STRIP FNS 426 C45	Loan	854,219	895,162
	FANNIEMAE STRIP FNS 440 C6	Loan	507,822	505,136
	GCAT GCAT 2025 NQM3 A1 144A	Loan	2,343,765	2,365,088
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ7 A5 144A	Loan	1,905,165	1,907,936
	GCAT GCAT 2025 NQM7 A1 144A	Loan	2,377,655	2,384,399
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 KD	Loan	832,946	880,895
	HILTON USA TRUST HILT 2024 ORL A 144A	Loan	1,890,354	1,889,759
	IMPAC CMB TRUST IMM 2007 A A 144A	Loan	1,832,760	1,881,775
	MANHATTAN WEST OMW 2020 1MW A 144A	Loan	1,056,812	1,106,988
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM10 A1 144A	Loan	2,399,994	2,406,792
	NYC TRUST NYCT 2024 3ELV A 144A	Loan	803,250	801,051
	ONSLOW BAY FINANCIAL LLC OBX 2022 NQM1 A1 144A	Loan	3,709,000	3,826,664
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 1155 A 144A	Loan	1,441,000	1,476,910
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A1 144A	Loan	3,142,743	3,221,296
	PRKCM TRUST PRKCM 2024 HOME1 A2 144A	Loan	2,054,749	2,060,653
	WOODWARD CAPITAL MANAGEMENT RCKT 2024 INV1 A2 144A	Loan	1,890,747	1,926,962
	SCG HOTEL ISSUER INC SCG 2025 SNIP B 144A	Loan	2,050,000	2,056,074
	SEQUOIA MORTGAGE TRUST SEMT 2025 6 A5 144A	Loan	2,599,509	2,613,953
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	1,038,200	1,084,975
	TOWD POINT MORTGAGE TRUST TPMT 2024 3 A1A 144A	Loan	1,462,394	1,500,189
	280 PARK AVENUE MORTGAGE TRUST PRK 2017 280P A 144A	Loan	1,285,934	1,282,056
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM B 144A	Loan	2,050,000	2,055,215
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR11 A1A	Loan	1,119,194	1,136,104
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR13 A1A1	Loan	1,888,560	1,941,377
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A23	Loan	921,806	946,282
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR8 2AB2	Loan	1,023,004	1,052,166
	WAIKIKI BEACH HOTEL TRUST WBHT 2025 WBM A 144A	Loan	1,835,400	1,841,954
	WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3	Loan	1,141,427	1,165,257
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 AS	Loan	1,004,912	1,029,868
	BX TRUST BX 2023 LIFE A 144A	Loan	1,096,683	1,116,261
	BANK5 BANK5 2024 5YR7 AS	Loan	1,039,398	1,054,998
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 AS	Loan	1,519,231	1,552,571
	BENCHMARK MORTGAGE TRUST BMARK 2025 V18 AS	Loan	370,800	371,114
	BENCHMARK MORTGAGE TRUST BMARK 2024 V6 AS	Loan	1,976,729	2,004,091
	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A	Loan	874,948	919,410
	BX TRUST BX 2025 BIO3 A 144A	Loan	1,019,997	1,027,113
	COMM MORTGAGE TRUST COMM 2020 CX A 144A	Loan	1,425,384	1,485,404
	FREDDIE MAC SCRT SCRT 2024 1 MT	Loan	364,401	377,561
	IMS ECUADORIAN MORTAGAGE TRUST IMSVA 2021 1 GA 144A	Loan	612,635	618,699
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	1,497,610	1,529,047
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loan	485,000	491,012
	VASA TRUST VASA 2021 VASA A 144A	Loan	1,141,693	1,170,591
	WB COMMERCIAL MORTGAGE TRUST WB 2024 HQ A 144A	Loan	1,257,626	1,249,308
	BX TRUST BX 2025 ROIC A 144A	Loan	2,821,894	2,824,277
	BRCK TRUST BRCK 2025 830B A 144A	Loan	3,816,000	3,820,083
	BX TRUST BX 2024 MDHS A 144A	Loan	3,031,214	3,028,426
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A6 144A	Loan	1,193,282	1,196,961
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 9 A4 144A	Loan	783,814	782,009
	FANNIE MAE FNR 2024 87 FB	Loan	8,114,342	8,177,001
	FANNIE MAE FNR 2025 50 FA	Loan	0	0
	FREDDIE MAC FHR 5500 FW	Loan	2,862,909	2,876,685
	FREDDIE MAC FHR 5503 FA	Loan	6,511,707	6,540,917
	FREDDIE MAC FHR 5542 FL	Loan	8,776,656	8,828,122
	FREDDIE MAC FHR 5543 FE	Loan	3,540,114	3,563,153
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 NF	Loan	5,889,262	5,917,975
	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 1 FV	Loan	1,380,689	1,386,866

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	HUDSON YARDS HY 2025 SPRL A 144A	Loan	$ 1,292,000	$ 1,338,994
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A4 144A	Loan	794,471	822,650
	JP MORGAN MORTGAGE TRUST JPMMT 2021 8 A6 144A	Loan	1,085,761	1,109,432
	JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A4 144A	Loan	830,320	861,929
	JP MORGAN MORTGAGE TRUST JPMMT 2025 2 A11 144A	Loan	1,204,018	1,203,420
	JP MORGAN MORTGAGE TRUST JPMMT 2018 6 1A7 144A	Loan	230,764	232,889
	JP MORGAN MORTGAGE TRUST JPMMT 2021 6 A6 144A	Loan	1,227,692	1,244,258
	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A4A 144A	Loan	2,770,988	2,874,634
	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A4 144A	Loan	1,190,947	1,232,006
	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A4A 144A	Loan	2,785,385	2,884,994
	RFR TRUST RFR 2025 SGRM A 144A	Loan	3,658,404	3,651,768
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loan	2,359,000	2,388,240
	A+D MORTGAGE TRUST ADMT 2024 NQM3 A1 144A	Loan	1,128,873	1,137,759
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loan	802,216	807,416
	A+D MORTGAGE TRUST ADMT 2024 NQM6 A1 144A	Loan	1,332,255	1,342,569
	A+D MORTGAGE TRUST ADMT 2025 NQM2 A1 144A	Loan	1,102,112	1,113,079
	A+D MORTGAGE TRUST ADMT 2024 NQM4 A1 144A	Loan	826,928	838,700
	AGATE BAY MORTGAGE LOAN TRUST ABMT 2015 7 A3 144A	Loan	1,396,350	1,410,535
	ALA TRUST ALA 2025 OANA A 144A	Loan	1,095,255	1,101,141
	ANGEL OAK MORTGAGE TRUST AOMT 2021 2 A1 144A	Loan	2,737,854	2,938,884
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	537,278	579,874
	ANGEL OAK MORTGAGE TRUST AOMT 2024 1 A1 144A	Loan	2,267,723	2,271,014
	ANGEL OAK MORTGAGE TRUST AOMT 2025 5 A1 144A	Loan	1,097,643	1,108,289
	ANGEL OAK MORTGAGE TRUST AOMT 2024 9 A1 144A	Loan	1,106,894	1,118,317
	ANGEL OAK MORTGAGE TRUST AOMT 2024 13 A1 144A	Loan	1,245,534	1,249,104
	ANGEL OAK MORTGAGE TRUST AOMT 2025 2 A1 144A	Loan	1,170,311	1,181,800
	ANGEL OAK MORTGAGE TRUST AOMT 2024 6 A1 144A	Loan	1,644,669	1,696,489
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF2 A5 144A	Loan	2,251,147	2,381,142
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 A5 144A	Loan	2,311,060	2,440,513
	ARBOR MULTIFAMILY MORTGAGE SEC AMMST 2021 MF3 XA 144A	Loan	842,561	708,422
	ARES COMMERCIAL MORTGAGE TRUST ARES1 2024 IND A 144A	Loan	1,478,639	1,471,317
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2024 ATRM A 144A	Loan	668,233	683,941
	ATRIUM HOTEL PORTFOLIO TRUST AHPT 2025 ATRM A 144A	Loan	2,371,000	2,368,962
	BANC OF AMERICA MERRILL LYNCH BAMLL 2024 BHP A 144A	Loan	321,484	320,993
	THE BAHA TRUST BAHA 2024 MAR C 144A	Loan	769,625	770,917
	BFLD TRUST BFLD 2025 EWEST A 144A	Loan	1,730,000	1,730,557
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 B	Loan	251,173	252,549
	BANC OF AMERICA MERRILL LYNCH BAMLL 2025 NASH A 144A	Loan	1,183,000	1,183,906
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2018 TALL A 144A	Loan	961,350	964,893
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C29 A3	Loan	1,591,264	1,634,986
	BFLD TRUST BFLD 2024 VICT A 144A	Loan	636,388	635,365
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C36 A3	Loan	2,586,313	2,621,125
	BFLD TRUST BFLD 2025 660F A 144A	Loan	2,197,000	2,203,147
	BPR TRUST BPR 2021 TY A 144A	Loan	1,518,780	1,529,367
	BPR TRUST BPR 2024 PMDW A 144A	Loan	3,005,528	3,081,363
	BPR TRUST BPR 2024 PARK A 144A	Loan	1,414,460	1,448,163
	BPR TRUST BPR 2025 ALDR A 144A	Loan	392,000	405,073
	BX TRUST BX 2025 JDI D 144A	Loan	325,000	324,761
	BPR TRUST BPR 2022 SSP A 144A	Loan	360,896	359,999
	BX TRUST BX 2021 VIV5 A 144A	Loan	2,724,399	2,879,477
	BX TRUST BX 2021 VIEW A 144A	Loan	1,680,210	1,687,952
	BXP TRUST BXP 2021 601L D 144A	Loan	608,327	598,616
	BX TRUST BX 2024 BIO A 144A	Loan	2,883,485	2,869,080
	BX TRUST BX 2024 PAT A 144A	Loan	791,848	789,998
	BX TRUST BX 2024 CNYN A 144A	Loan	1,134,632	1,131,855
	BX TRUST BX 2024 AIR2 A 144A	Loan	2,411,812	2,405,050
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loan	597,151	620,288
	BX TRUST BX 2025 LIFE A 144A	Loan	1,063,341	1,051,612
	BPR TRUST BPR 2025 STAR A 144A	Loan	1,670,000	1,679,157
	BPR TRUST BPR 2025 STAR B 144A	Loan	700,000	709,573
	BRES COMMERCIAL MORTGAGE TRUST BRES 2025 ATCAP A 144A	Loan	514,710	517,030
	BX TRUST BX 2025 OMG A 144A	Loan	818,000	818,168
	BX TRUST BX 2025 VOLT A 144A	Loan	2,819,000	2,818,858
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loan	2,430,000	2,432,964
	BX TRUST BX 2025 ARIA A 144A	Loan	3,520,000	3,545,495
	BANK5 BANK5 2023 5YR2 A3	Loan	1,268,578	1,261,884

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BANK BANK 2021 BN33 ASB	Loan	$ 37,738	$ 38,043
	BANK BANK 2017 BNK4 AS	Loan	207,875	210,102
	BANK5 BANK5 2024 5YR6 A3	Loan	800,115	811,322
	BANK5 BANK5 2024 5YR11 A3	Loan	1,553,650	1,583,395
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C33 A4	Loan	2,595,973	2,592,591
	BAY VIEW FEDERAL SAVINGS AND L BAY 2025 LIVN A 144A	Loan	1,335,000	1,351,370
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2019 C4 A5	Loan	2,012,824	2,098,413
	BAYVIEW MSR OPPORTUNITY MASTER BVINV 2021 2 A5 144A	Loan	759,515	764,400
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C28 A5	Loan	2,526,721	2,524,032
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C32 A5	Loan	2,580,080	2,669,796
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 A5	Loan	2,281,375	2,331,351
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 AS	Loan	910,472	933,293
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 B	Loan	1,014,550	1,031,911
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 C35 C	Loan	994,829	1,001,569
	BENCHMARK MORTGAGE TRUST BMARK 2022 B34 A5	Loan	259,330	272,547
	BENCHMARK MORTGAGE TRUST BMARK 2021 B28 A5	Loan	2,492,680	2,654,380
	BENCHMARK MORTGAGE TRUST BMARK 2021 B29 A2	Loan	1,387,977	1,464,103
	BENCHMARK MORTGAGE TRUST BMARK 2020 B21 A5	Loan	2,089,842	2,220,541
	BENCHMARK MORTGAGE TRUST BMARK 2021 B31 A5	Loan	1,606,550	1,694,974
	BENCHMARK MORTGAGE TRUST BMARK 2022 B33 A5	Loan	2,325,790	2,445,063
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 A3	Loan	2,513,148	2,523,250
	BENCHMARK MORTGAGE TRUST BMARK 2025 V19 B	Loan	531,480	534,891
	BENCHMARK MORTGAGE TRUST BMARK 2025 V16 A3	Loan	1,340,013	1,353,471
	BENCHMARK MORTGAGE TRUST BMARK 2024 V11 A3	Loan	2,462,902	2,511,983
	BENCHMARK MORTGAGE TRUST BMARK 2025 V17 B	Loan	713,774	714,315
	BFLD TRUST BFLD 2025 5MW A 144A	Loan	1,492,000	1,492,545
	BHMS MORTGAGE TRUST BHMS 2025 ATLS A 144A	Loan	975,643	975,990
	BMO MORTGAGE TRUST BMO 2025 5C9 A3	Loan	983,512	985,016
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1A 144A	Loan	1,491,168	1,530,182
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM4 A1B 144A	Loan	410,259	424,917
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM2 A1 144A	Loan	918,096	926,810
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM5 A1 144A	Loan	1,070,384	1,078,633
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	609,104	614,042
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM4 A1 144A	Loan	966,937	976,148
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2024 NQM8 A1A 144A	Loan	1,634,574	1,741,257
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2025 NQM3 A1 144A	Loan	343,172	345,989
	BRCK TRUST BRCK 2025 830B A 144A	Loan	2,677,000	2,679,864
	BX TRUST BX 2024 AIRC A 144A	Loan	1,223,903	1,218,241
	BX TRUST BX 2025 BCAT A 144A	Loan	2,377,505	2,375,411
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C4 A4	Loan	1,479,551	1,502,808
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2016 C7 A3	Loan	1,225,712	1,247,430
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 A4	Loan	753,763	773,640
	CFCRE COMMERCIAL MORTGAGE TRUS CFCRE 2017 C8 B	Loan	628,859	650,254
	CIM TRUST CIM 2021 R6 A1 144A	Loan	860,797	905,808
	CIM TRUST CIM 2025 I1 A1 144A	Loan	1,136,872	1,148,265
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY A 144A	Loan	2,168,000	2,167,734
	CIP COMMERCIAL MORTGAGE TRUST CIP 2025 SBAY D 144A	Loan	646,008	645,753
	CHI COMMERCIAL MORTGAGE TRUST CHI 2025 110W D 144A	Loan	365,000	366,643
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 C	Loan	471,068	508,595
	CRB COMMERCIAL MORTGAGE TRUST CRBCM 2025 CRE1 A 144A	Loan	1,464,961	1,495,425
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 NQM1 A3 144A	Loan	374,604	386,048
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 BHAR A 144A	Loan	1,493,607	1,489,227
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	1,514,987	1,545,798
	COLT FUNDING LLC COLT 2025 4 A1 144A	Loan	1,611,697	1,632,278
	COMM MORTGAGE TRUST COMM 2025 167G A 144A	Loan	912,000	937,441
	CHASE MORTGAGE FINANCE CORPORA CHASE 2019 ATR2 A3 144A	Loan	1,055,474	1,083,952
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 8 A4A 144A	Loan	21,199	21,443
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A3 144A	Loan	1,642,197	1,673,199
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 2 A4A 144A	Loan	1,147,267	1,150,017
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A4 144A	Loan	972,190	976,527
	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A5 144A	Loan	404,067	423,943
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2019 C7 A4	Loan	259,088	266,841
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2021 J2 A7A 144A	Loan	1,578,652	1,642,882
	COLT FUNDING LLC COLT 2021 1 A1 144A	Loan	1,061,928	1,097,111
	COLT FUNDING LLC COLT 2021 4 A2 144A	Loan	2,043,544	2,032,074
	COLT FUNDING LLC COLT 2024 6 A1 144A	Loan	861,873	871,997

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	COLT FUNDING LLC COLT 2024 7 A1 144A	Loan	$ 1,658,684	$ 1,672,135
	COMM MORTGAGE TRUST COMM 2024 WCL1 A 144A	Loan	1,269,741	1,284,472
	CART CONE 2024 DFW1 A 144A	Loan	553,130	549,076
	CROSS MORTGAGE TRUST CROSS 2025 H3 A1 144A	Loan	1,265,461	1,282,675
	CROSS MORTGAGE TRUST CROSS 2023 H2 A1A 144A	Loan	1,701,484	1,690,916
	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A	Loan	1,251,427	1,264,302
	CROSS MORTGAGE TRUST CROSS 2025 H2 A1 144A	Loan	861,736	866,355
	CROSS MORTGAGE TRUST CROSS 2024 H6 A1 144A	Loan	1,118,167	1,132,668
	CASTLE HILL INGOTS LTD CSTL 2024 GATE A 144A	Loan	859,177	884,897
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loan	120,456	127,437
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A2 144A	Loan	635,008	632,930
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A3 144A	Loan	1,531,672	1,522,419
	GUARANTEED FUNDING (DK) LIMITE DK 2025 LXP A 144A	Loan	822,938	826,137
	DBC 2025 DBC MORTGAGE TRUST DBC 2025 DBC A 144A	Loan	1,635,000	1,635,612
	DGWD TRUST DGWD 2025 INFL A 144A	Loan	2,178,000	2,186,149
	DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2021 2 A1 144A	Loan	403,062	413,377
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loan	1,561,000	1,593,796
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 NQM1 A1 144A	Loan	1,147,312	1,157,508
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV1 A1 144A	Loan	960,452	969,349
	ELM CLO LTD ELM 2024 ELM A15 144A	Loan	616,146	613,328
	ELM CLO LTD ELM 2024 ELM A10 144A	Loan	616,146	613,328
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV2 A1 144A	Loan	1,228,564	1,237,784
	EVERBANK MORTGAGE LOAN TRUST EVER 2013 2 A 144A	Loan	1,676,318	1,672,572
	FANNIE MAE FNR 2025 2 FG	Loan	439,045	439,473
	FANNIE MAE FNR 2025 9 FG	Loan	9,666,738	9,674,606
	FANNIE MAE FNR 2025 35 FJ	Loan	605,953	606,824
	FREDDIE MAC FHR 5389 FB	Loan	4,384,619	4,387,747
	FREDDIE MAC FHR 5471 FM	Loan	1,772,285	1,774,492
	FREDDIE MAC FHR 5480 FA	Loan	4,983,674	5,002,526
	FREDDIE MAC FHR 5486 FA	Loan	2,001,948	2,019,767
	FREDDIE MAC FHR 5478 FH	Loan	6,600,689	6,605,708
	FREDDIE MAC FHR 5502 EF	Loan	5,033,744	5,073,717
	FREDDIE MAC FHR 5530 FA	Loan	7,298,481	7,304,596
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	1,120,092	1,150,018
	FLAGSTAR MORTGAGE TRUST FSMT 2017 1 B3 144A	Loan	405,643	406,650
	FLAGSTAR MORTGAGE TRUST FSMT 2018 1 B2 144A	Loan	1,401,551	1,444,846
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A5 144A	Loan	1,809,328	1,873,520
	FLAGSTAR MORTGAGE TRUST FSMT 2021 4 A17 144A	Loan	706,497	704,246
	FONTAINEBLEAU MIAMI BEACH TRUS FMBT 2024 FBLU A 144A	Loan	320,000	319,914
	GCAT GCAT 2021 NQM2 A1 144A	Loan	978,692	1,072,193
	GCAT GCAT 2021 NQM3 A1 144A	Loan	878,564	931,704
	GCAT GCAT 2022 NQM3 A3 144A	Loan	539,941	537,668
	GCAT GCAT 2022 NQM1 A1 144A	Loan	2,168,088	2,214,762
	GCAT GCAT 2025 INV2 A1 144A	Loan	2,534,021	2,576,338
	GS MORTGAGE SECURITIES TRUST GSMS 2015 GC34 A4	Loan	22,958	23,147
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A8 144A	Loan	1,653,775	1,720,875
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ6 A14 144A	Loan	697,098	693,009
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A8 144A	Loan	1,648,692	1,715,747
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ8 A14 144A	Loan	696,875	692,189
	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ9 A2 144A	Loan	2,096,021	2,181,631
	GS MORTGAGE BACKED SECURITIES GSMBS 2023 PJ4 A3 144A	Loan	1,658,747	1,691,225
	GSAT TRUST 2025 BMF GSAT 2025 BMF A 144A	Loan	1,700,000	1,702,123
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ5 A1 144A	Loan	2,424,741	2,464,061
	GS MORTGAGE SECURITIES TRUST GSMS 2024 RVR A 144A	Loan	603,297	620,215
	HONO MORTGAGE TRUST HONO 2021 LULU A 144A	Loan	1,154,591	1,157,594
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 NQM2 A1 144A	Loan	1,695,508	1,707,264
	HOME OWNER MORTGAGE ENHANCED S HOMES 2025 AFC1 A1 144A	Loan	1,231,461	1,242,771
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	301,726	303,699
	HILTON USA TRUST HILT 2025 NVIL A 144A	Loan	461,843	464,030
	HOME OWNER MORTGAGE ENHANCED S HOMES 2024 NQM2 A1 144A	Loan	1,207,096	1,218,358
	HOUSTON GALLERIA MALL TRUST HGMT 2025 HGLR A 144A	Loan	5,010,000	5,190,244
	HUDSON YARDS HY 2019 30HY A 144A	Loan	2,727,427	2,870,997
	INV 2024 IND MORTGAGE TRUST INV 2024 IND A 144A	Loan	1,739,457	1,729,129
	IRV TRUST IRV 2025 200P A 144A	Loan	2,535,000	2,589,043
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	201,479	202,791
	JP MORGAN MORTGAGE TRUST JPMMT 2025 NQM2 A1 144A	Loan	1,371,563	1,383,351

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 MORTGAGE TRUST JPMMT 2017 5 B1 144A	Loan	$ 722,153	$ 737,911
JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B2 144A	Loan	572,927	587,103
JP MORGAN MORTGAGE TRUST JPMMT 2017 5 B3 144A	Loan	1,546,687	1,594,048
JP MORGAN MORTGAGE TRUST JPMMT 2020 9 A4 144A	Loan	1,439,134	1,478,640
JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A	Loan	1,688,656	1,763,602
JP MORGAN MORTGAGE TRUST JPMMT 2021 12 A3 144A	Loan	1,934,034	2,015,814
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	653,288	656,899
JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 IGLG A 144A	Loan	2,369,097	2,405,488
JP MORGAN MORTGAGE TRUST JPMMT 2024 NQM1 A1 144A	Loan	1,064,269	1,075,662
JP MORGAN MORTGAGE TRUST JPMMT 2015 5 B3 144A	Loan	343,422	328,040
JP MORGAN MORTGAGE TRUST JPMMT 2017 2 B3 144A	Loan	1,376,163	1,428,752
JP MORGAN MORTGAGE TRUST JPMMT 2019 9 B3 144A	Loan	2,166,810	2,260,164
JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A4 144A	Loan	1,276,450	1,333,766
JP MORGAN MORTGAGE TRUST JPMMT 2021 INV2 A13 144A	Loan	981,368	984,146
JP MORGAN MORTGAGE TRUST JPMMT 2021 10 A4 144A	Loan	1,753,321	1,819,522
JP MORGAN MORTGAGE TRUST JPMMT 2021 11 A4 144A	Loan	1,597,977	1,660,906
KSL RESORTS KSL 2024 HT2 A 144A	Loan	533,280	533,572
KSL COMMERCIAL MORTGAGE TRUST KSL 2025 MAK A	Loan	489,773	493,600
LV TRUST LV 2024 SHOW A 144A	Loan	708,986	725,896
LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	4,938,199	5,049,450
MFRA TRUST MFRA 2021 INV1 B1 144A	Loan	572,355	615,287
MCR MORTGAGE TRUST MCR 2024 HTL A 144A	Loan	1,083,983	1,079,836
MCR MORTGAGE TRUST MCR 2024 HF1 A 144A	Loan	201,261	200,649
MFRA TRUST MFRA 2024 NQM3 A1 144A	Loan	1,586,235	1,601,830
MFRA TRUST MFRA 2025 NQM2 A1 144A	Loan	1,314,494	1,326,438
MERIT MHP 2021 STOR B 144A	Loan	2,804,908	2,814,286
CITICORP HOMEOWNERS MORTGAGE A MAC 2025 801B A 144A	Loan	326,016	325,404
MFRA TRUST MFRA 2024 NQM2 A1 144A	Loan	942,098	958,708
MELLO MORTGAGE CAPITAL ACCEPTA MELLO 2018 MTG2 B1 144A	Loan	1,538,424	1,576,256
MERIT MHP 2025 MHIL2 D 144A	Loan	897,680	896,000
MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 A2	Loan	1,504,058	1,553,241
MORGAN STANLEY CAPITAL I TRUST MSC 2021 L5 ASB	Loan	191,640	192,493
MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 C	Loan	353,411	353,731
MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 3 A4 144A	Loan	1,602,071	1,667,540
MORGAN STANLEY RESIDENTIAL MOR MSRM 2021 5 A4 144A	Loan	1,283,659	1,335,055
MORGAN STANLEY RESIDENTIAL MOR MSRM 2024 NQM3 A1 144A	Loan	1,010,418	1,020,391
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM3 A1 144A	Loan	1,576,841	1,588,123
MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM1 A1 144A	Loan	1,260,885	1,272,969
MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL A 144A	Loan	1,504,000	1,500,918
MTN COMMERCIAL MORTGAGE TRUST MTN 2022 LPFL B 144A	Loan	658,000	658,410
NCMF TRUST NCMF 2025 MFS A 144A	Loan	1,987,840	2,025,990
NCMF TRUST NCMF 2025 MFS B 144A	Loan	1,188,161	1,218,443
NMLT TRUST NLT 2021 INV1 A1 144A	Loan	803,998	865,053
NMLT TRUST NLT 2021 INV1 A3 144A	Loan	616,353	648,116
NRP MORTGAGE TRUST NRPMT 2013 1 A1 144A	Loan	1,482,083	1,492,436
NEW YORK MORTGAGE TRUST NYMT 2024 INV1 A1 144A	Loan	1,248,916	1,265,845
NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loan	1,941,059	2,002,940
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM3 A1 144A	Loan	1,058,141	1,071,955
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2022 NQM3 A1 144A	Loan	1,016,981	1,045,218
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM2 A1 144A	Loan	625,285	632,181
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2024 NQM2 A1 144A	Loan	686,379	696,655
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM3 A1 144A	Loan	1,282,269	1,294,161
NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM1 A1 144A	Loan	1,252,877	1,264,836
NRTH PARK MORTGAGE TRUST NRTH 2025 PARK A 144A	Loan	1,685,775	1,690,017
ONSLOW BAY FINANCIAL LLC OBX 2021 NQM2 A1 144A	Loan	1,314,705	1,374,624
ONSLOW BAY FINANCIAL LLC OBX 2019 EXP3 1A8 144A	Loan	1,783,954	1,813,334
ORL TRUST ORL 2024 GLKS A 144A	Loan	799,750	800,062
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loan	1,236,900	1,230,131
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loan	987,525	992,154
NYC COMMERCIAL MORTGAGE TRUST NYC 2025 77C A 144A	Loan	955,000	959,628
ONSLOW BAY FINANCIAL LLC OBX 2023 J2 A11 144A	Loan	1,233,999	1,233,566
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM6 A1 144A	Loan	540,486	546,078
ONSLOW BAY FINANCIAL LLC OBX 2025 NQM3 A1 144A	Loan	1,346,225	1,360,511
ONE BRYANT PARK TRUST OBP 2019 OBP A 144A	Loan	989,062	1,046,043
AVENUE OF AMERICAS AOA 2025 1301 A 144A	Loan	1,745,000	1,768,372
1345 TRUST 1345T 2025 AOA A 144A	Loan	2,460,000	2,467,548

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	ONNI COMMERCIAL MORTGAGE TRUST ONNI 2024 APT A 144A	Loan	$ 633,988	$ 647,297
	PKHL COMMERCIAL MORTGAGE TRUST PKHL 2021 MF A 144A	Loan	1,481,548	1,471,748
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2022 INV1 A2 144A	Loan	1,254,570	1,316,353
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM3 A1 144A	Loan	1,193,703	1,204,185
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM4 A1 144A	Loan	1,165,519	1,171,802
	PRKCM TRUST PRKCM 2025 HOME1 A1A 144A	Loan	1,130,743	1,136,268
	PMT LOAN TRUST PMTLT 2025 INV6 A8 144A	Loan	1,580,996	1,600,187
	PMT LOAN TRUST PMTLT 2025 INV6 A11 144A	Loan	589,443	613,818
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 B 144A	Loan	398,272	401,678
	PENN COMMERCIAL MORTGAGE TRUST P11 2025 P11 C 144A	Loan	701,911	710,351
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL1 A1 144A	Loan	1,307,024	1,345,577
	PRETIUM MORTGAGE CREDIT PARTNE PRET 2025 RPL2 A1 144A	Loan	336,266	348,082
	PRM5 TRUST PRM5 2025 PRM5 A 144A	Loan	2,518,420	2,571,755
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM2 A1 144A	Loan	1,684,279	1,698,315
	PRKCM TRUST PRKCM 2023 AFC3 A1 144A	Loan	703,335	702,137
	PRKCM TRUST PRKCM 2023 AFC3 A2 144A	Loan	1,265,458	1,262,581
	PMT LOAN TRUST PMTLT 2025 INV5 A2 144A	Loan	875,022	888,664
	PMT LOAN TRUST PMTLT 2025 INV4 A3 144A	Loan	1,701,828	1,725,210
	PMT LOAN TRUST PMTLT 2025 INV2 A1 144A	Loan	1,719,979	1,741,979
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 A2 144A	Loan	825,947	854,514
	PROVIDENT FUNDING MORTGAGE TRU PFMT 2019 1 B2 144A	Loan	1,435,407	1,521,031
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 NQM1 A1 144A	Loan	1,178,124	1,188,700
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 RCF4 A1 144A	Loan	986,687	1,009,019
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 RCF2 A1 144A	Loan	739,689	753,340
	WOODWARD CAPITAL MANAGEMENT RCKT 2021 3 A5 144A	Loan	1,514,218	1,563,638
	RATE MORTGAGE TRUST RATE 2021 J1 A7 144A	Loan	1,730,211	1,797,876
	RATE MORTGAGE TRUST RATE 2021 J2 A7 144A	Loan	742,908	767,112
	SG COMMERCIAL MORTGAGE SECURIT SGCMS 2016 C5 A3	Loan	1,975,460	1,968,635
	SAIF SECURITIZATION TRUST SAIF 2024 CES1 A1 144A	Loan	1,231,887	1,243,553
	SLG OFFICE TRUST SLG 2021 OVA A 144A	Loan	2,150,692	2,286,537
	SALUDA GRADE ALTERNATIVE MORTG GRADE 2024 INV1 A1 144A	Loan	771,607	783,668
	SANTANDER MORTGAGE ASSET RECEI SAN 2025 NQM2 A1 144A	Loan	751,803	759,663
	SELF COMMERCIAL MORTGAGE TRUST SELF 2024 STRG A 144A	Loan	1,922,158	1,922,082
	SEQUOIA MORTGAGE TRUST SEMT 2013 4 A4	Loan	3,368,432	3,382,742
	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A2 144A	Loan	1,514,216	1,541,522
	SEQUOIA MORTGAGE TRUST SEMT 2022 1 A1 144A	Loan	1,420,913	1,500,738
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A5 144A	Loan	3,384,982	3,396,830
	SEQUOIA MORTGAGE TRUST SEMT 2025 10 A8 144A	Loan	2,369,058	2,360,193
	TOORAK MORTGAGE CORP. TRK 2022 INV2 A3 144A	Loan	1,448,634	1,525,852
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C5 A4	Loan	1,189,902	1,219,634
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C7 C	Loan	436,633	450,987
	UNIV TRUST UNIV 2025 APTS A 144A	Loan	1,314,000	1,316,312
	UNIV TRUST UNIV 2025 APTS B 144A	Loan	1,314,000	1,315,267
	VEGAS TRUST VEGAS 2024 TI A 144A	Loan	2,116,054	2,139,305
	VELOCITY COMMERCIAL CAPITAL LO VCC 2022 3 A 144A	Loan	1,228,228	1,276,826
	VELOCITY COMMERCIAL CAPITAL LO VCC 2023 4 A 144A	Loan	1,611,112	1,602,412
	VELOCITY COMMERCIAL CAPITAL LO VCC 2024 6 A 144A	Loan	1,519,002	1,537,689
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 3 A 144A	Loan	917,585	926,379
	VELOCITY COMMERCIAL CAPITAL LO VCC 2025 1 M1 144A	Loan	1,498,067	1,515,567
	VERUS SECURITIZATION TRUST VERUS 2024 7 A1 144A	Loan	726,145	736,549
	VERUS SECURITIZATION TRUST VERUS 2025 3 A1 144A	Loan	1,302,958	1,317,024
	VERUS SECURITIZATION TRUST VERUS 2025 11 A1 144A	Loan	1,274,744	1,277,119
	VERUS SECURITIZATION TRUST VERUS 2021 7 A1 144A	Loan	2,408,367	2,553,628
	VERUS SECURITIZATION TRUST VERUS 2022 2 A1 144A	Loan	1,775,675	1,890,210
	VERUS SECURITIZATION TRUST VERUS 2023 7 A2 144A	Loan	1,120,836	1,117,246
	VERUS SECURITIZATION TRUST VERUS 2024 6 A1 144A	Loan	1,769,044	1,775,587
	VERUS SECURITIZATION TRUST VERUS 2025 5 A1 144A	Loan	1,360,749	1,372,257
	VTR COMMERCIAL MORTGAGE TRUST VTR 2025 STEM A 144A	Loan	877,000	880,156
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C32 A4	Loan	62,739	62,750
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 AUS A 144A	Loan	3,126,200	3,209,726
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 VTT B 144A	Loan	245,613	247,148
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 BNK1 A3	Loan	143,148	143,303
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2018 C46 B	Loan	234,000	237,864
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2021 C60 A4	Loan	1,376,192	1,458,445
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 BPRC B 144A	Loan	458,091	475,403
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C3 A3	Loan	2,729,479	2,808,224

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C5 A3	Loan	$ 3,021,929	$ 3,066,540
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2025 5C7 A3	Loan	6,056,218	6,050,792
	WINWATER MORTGAGE LOAN TRUST WIN 2015 4 B2 144A	Loan	807,980	828,740
	WINWATER MORTGAGE LOAN TRUST WIN 2015 A B4 144A	Loan	386,323	394,820
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 5C27 AS	Loan	311,913	315,996
	BANK5 BANK5 2023 5YR2 AS	Loan	462,575	464,413
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4	Loan	1,858,351	1,903,300
	COMM MORTGAGE TRUST COMM 2025 SBX A 144A	Loan	1,705,000	1,715,876
	DC COMMERCIAL MORTGAGE TRUST DC 2023 DC A 144A	Loan	1,717,199	1,725,593
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	60,521	60,915
	MORGAN STANLEY CAPITAL I TRUST MSC 2024 BPR2 A 144A	Loan	1,875,921	1,920,727
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA B 144A	Loan	1,411,741	1,400,304
	SWCH COMMERCIAL MORTGAGE TRUST SWCH 2025 DATA C 144A	Loan	399,000	395,542
	VDCM COMMERCIAL MORTGAGE TRUST VDCM 2025 AZ A 144A	Loan	830,000	840,288
	ACRA TRUST 2024 NQM1 ACRA 2024 NQM1 A1 144A	Loan	1,506,289	1,516,053
	ANGEL OAK MORTGAGE TRUST AOMT 2024 8 A1 144A	Loan	1,070,046	1,080,873
	BANC OF AMERICA MERRILL LYNCH BAMLL 2021 JACX A 144A	Loan	1,905,695	1,927,266
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2025 5C37 A2	Loan	1,312,979	1,303,275
	BMO MORTGAGE TRUST BMO 2023 5C2 A3	Loan	1,175,045	1,176,240
	BMO MORTGAGE TRUST BMO 2025 5C11 A3	Loan	2,574,994	2,618,031
	COMM MORTGAGE TRUST COMM 2018 COR3 A3	Loan	1,991,077	2,058,809
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 RPL3 A1A 144A	Loan	1,418,710	1,434,040
	CROSS MORTGAGE TRUST CROSS 2024 H4 A1 144A	Loan	1,120,343	1,128,416
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2019 C15 ASB	Loan	891,263	901,088
	FANNIE MAE FNR 2024 54 FC	Loan	1,096,056	1,101,432
	FHLMC MULTIFAMILY STRUCTURED P FHMS Q029 A	Loan	1,003,571	1,004,083
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV2 A11 144A	Loan	1,219,304	1,219,884
	HUNDRED ACRE WOOD TRUST HAWT 2021 INV3 A11 144A	Loan	1,402,204	1,402,372
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2016 C2 A4	Loan	1,745,478	1,791,169
	JP MORGAN MORTGAGE TRUST JPMMT 2017 1 A8 144A	Loan	1,006,206	1,025,984
	MORGAN STANLEY CAPITAL I TRUST MSC 2020 CNP A 144A	Loan	1,993,380	2,131,521
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2024 NQM2 A1 144A	Loan	1,446,558	1,452,134
	SFO COMMERICAL MORTGAGE TRUST SFO 2021 555 A 144A	Loan	1,856,353	1,886,002
	STARWOOD MORTGAGE RESIDENTIAL STAR 2020 3 A1 144A	Loan	314,786	324,635
	UNITED WHOLSALE MORTGAGE LLC UWM 2021 INV4 A9 144A	Loan	1,347,952	1,348,427
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C55 A5	Loan	3,295,080	3,476,391
	BANK5 BANK5 2023 5YR3 A2	Loan	4,727,604	4,756,964
	BANK BANK 2023 BNK45 A5	Loan	963,450	987,030
	BANK5 BANK5 2023 5YR1 A3	Loan	1,705,927	1,712,422
	BANK5 BANK5 2024 5YR12 A3	Loan	1,531,688	1,562,080
	BENCHMARK MORTGAGE TRUST BMARK 2024 V10 A3	Loan	1,655,726	1,699,944
	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 4 A4 144A	Loan	365,361	364,948
	FANNIE MAE FNR 2025 59 FN	Loan	1,598,077	1,600,388
	FHLMC MULTIFAMILY STRUCTURED P FHMS K141 A2	Loan	2,608,407	2,772,674
	FHLMC MULTIFAMILY STRUCTURED P FHMS K142 A2	Loan	6,318,313	6,680,049
	FHLMC MULTIFAMILY STRUCTURED P FHMS K145 A2	Loan	2,442,352	2,512,367
	FHLMC MULTIFAMILY STRUCTURED P FHMS K146 A2	Loan	2,183,967	2,214,216
	FHLMC MULTIFAMILY STRUCTURED P FHMS K148 A2	Loan	626,387	623,384
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 150 A2	Loan	1,321,166	1,317,128
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 153 A2	Loan	548,188	544,903
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2	Loan	1,060,945	1,053,315
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 160 A2	Loan	2,787,995	2,902,719
	FREDDIE MAC FHR 5549 AF	Loan	2,551,521	2,553,978
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 171 A2	Loan	4,112,204	4,097,977
	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ11 A1 144A	Loan	1,632,802	1,638,269
	JP MORGAN MORTGAGE TRUST JPMMT 2025 11 A3 144A	Loan	1,820,105	1,824,119
	SEQUOIA MORTGAGE TRUST SEMT 2025 12 A1 144A	Loan	1,830,066	1,838,583
	SEQUOIA MORTGAGE TRUST SEMT 2025 13 A1 144A	Loan	1,846,730	1,853,158
	ANGEL OAK MORTGAGE TRUST AOMT 2021 6 A1 144A	Loan	2,061,152	2,086,839
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C17 AS	Loan	2,169,851	2,226,013
	BMO MORTGAGE TRUST BMO 2023 C7 A5	Loan	6,037,770	6,135,138
	BMO MORTGAGE TRUST BMO 2024 C9 A5	Loan	3,955,446	4,066,079
	BX TRUST BX 2024 BIO A 144A	Loan	4,079,932	4,059,549
	BLP COMMERCIAL MORTGAGE TRUST BLP 2024 IND2 A 144A	Loan	2,741,360	2,740,996
	BANK BANK 2019 BN24 A3	Loan	3,251,269	3,412,828
	BANK BANK 2021 BN31 B	Loan	473,031	504,213

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	BANK5 BANK5 2024 5YR8 AS	Loan	$ 1,552,951	$ 1,577,371
	BANK5 2024 5YR9 BANK5 2024 5YR9 AS	Loan	2,883,946	2,931,586
	BX TRUST BX 2024 AIRC A 144A	Loan	2,447,806	2,436,482
	CREDIT SUISSE MORTGAGE TRUST CSMC 2022 NQM1 A1 144A	Loan	1,860,092	1,913,967
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM7 A1 144A	Loan	2,026,246	2,001,705
	FANNIE MAE CAS CAS 2024 R04 1M2 144A	Loan	1,254,251	1,253,148
	FANNIE MAE CAS CAS 2024 R01 1M2 144A	Loan	1,132,778	1,127,672
	FANNIE MAE CAS CAS 2024 R02 1M2 144A	Loan	2,885,952	2,890,140
	FANNIE MAE CAS CAS 2024 R05 2M2 144A	Loan	853,338	853,450
	DOLP TRUST DOLP 2021 NYC A 144A	Loan	3,599,142	3,778,869
	DURST COMMERCIAL MORTGAGE TRUS DURST 2025 151 A 144A	Loan	3,400,000	3,471,433
	FANNIE MAE FNR 2011 99 DB	Loan	138,972	142,049
	FANNIE MAE FNR 2012 5 SA	Loan	10,619	12,500
	FANNIE MAE FNR 2012 111 B	Loan	10,937	11,060
	FANNIE MAE FNR 2012 153 B	Loan	45,925	46,737
	FANNIE MAE FNR 2017 31 SG	Loan	34,643	39,444
	FANNIE MAE FNR 2025 11 FB	Loan	3,581,476	3,583,925
	FREDDIE MAC FHR 5002 SJ	Loan	111,793	127,907
	FREDDIE MAC FHR 3740 FC	Loan	274,247	276,755
	FHLMC MULTIFAMILY STRUCTURED P FHMS KF153 AS	Loan	1,963,193	1,960,305
	FREDDIE MAC FHR 5502 FG	Loan	2,040,384	2,046,436
	FHLMC MULTIFAMILY STRUCTURED P FHMS K544 A2	Loan	7,042,569	7,112,790
	FANNIE MAE FNR 2002 80 A1	Loan	30,114	30,431
	FANNIEMAE WHOLE LOAN FNW 2004 W9 1A3	Loan	157,722	159,386
	FANNIEMAE WHOLE LOAN FNW 2006 W1 1A1	Loan	23,859	24,314
	FANNIEMAE WHOLE LOAN FNW 2006 W1 1A2	Loan	25,641	26,064
	FREDDIE MAC FHR 3397 FC	Loan	187,461	189,599
	FANNIE MAE FNR 2010 123 FL	Loan	164,939	166,244
	FANNIE MAE FNR 2010 123 FE	Loan	310,513	313,113
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 DI	Loan	3,008	3,044
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 138 GI	Loan	19,459	25,467
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 20 SE	Loan	124,649	143,933
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 181 SA	Loan	22,987	28,001
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 159 HS	Loan	4,441	5,016
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 133 BS	Loan	11,016	13,626
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 123 SP	Loan	11,388	11,343
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 27 IA	Loan	8,891	8,878
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 122 SE	Loan	46,451	52,667
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 154 SQ	Loan	79,668	87,258
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 6 SA	Loan	7,343	8,407
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 1 SN	Loan	10,131	11,315
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 78 SE	Loan	7,768	8,648
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 135 A	Loan	8,321,622	8,754,489
	HUDSON YARDS HY 2025 SPRL A 144A	Loan	2,849,240	2,927,755
	HUDSON YARDS HY 2025 SPRL B 144A	Loan	1,059,393	1,086,955
	IRV TRUST IRV 2025 200P A 144A	Loan	4,175,000	4,264,006
	IRV TRUST IRV 2025 200P B 144A	Loan	2,750,000	2,763,018
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	1,493,952	1,502,210
	JP MORGAN MORTGAGE TRUST JPMMT 2024 3 A4 144A	Loan	3,539,059	3,647,698
	JP MORGAN MORTGAGE TRUST JPMMT 2024 VIS2 A1 144A	Loan	1,510,980	1,523,061
	JP MORGAN MORTGAGE TRUST JPMMT 2025 VIS1 A1A 144A	Loan	3,082,940	3,084,360
	KRE COMMERCIAL MORTGAGE TRUST KRE 2025 AIP4 A 144A	Loan	2,500,000	2,495,864
	LEX COMMERCIAL LOAN MASTER TRU LEX 2024 BBG A 144A	Loan	3,249,463	3,322,669
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 A2	Loan	2,692,040	2,708,392
	MLCC MORTGAGE INVESTORS INC MLCC 2004 G A2	Loan	981	981
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 NQM4 A1A 144A	Loan	4,704,186	4,704,289
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 11X A 144A	Loan	2,892,750	2,906,309
	ROCC TRUST ROCC 2024 CNTR A 144A	Loan	4,938,285	5,090,828
	ROCC TRUST ROCC 2024 CNTR B 144A	Loan	1,552,081	1,603,215
	VERUS SECURITIZATION TRUST VERUS 2022 1 A3 144A	Loan	1,776,036	1,823,053
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2020 C58 A4	Loan	1,684,875	1,796,245
	STERLING ENTRTNMNT ENTRPRS LLC PIK 2ND LIEN TERM LOAN	Loan	3,073,932	-
	ALA TRUST ALA 2025 OANA A 144A	Loan	1,231,913	1,238,532
	ANGEL OAK MORTGAGE TRUST AOMT 2021 4 A1 144A	Loan	1,182,970	1,250,898
	ANGEL OAK MORTGAGE TRUST AOMT 2019 6 A1 144A	Loan	106,234	108,373
	ANGEL OAK MORTGAGE TRUST AOMT 2020 R1 A1 144A	Loan	346,676	352,504

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 3 A1 144A	Loan	$ 1,461,328	$ 1,531,491
	ANGEL OAK MORTGAGE TRUST AOMT 2021 5 A1 144A	Loan	1,741,896	1,879,993
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C16 A5	Loan	4,370,057	4,524,138
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C26 XA	Loan	1,035,986	944,917
	BPR TRUST BPR 2024 PMDW A 144A	Loan	2,316,553	2,375,004
	BMO MORTGAGE TRUST BMO 2024 C9 XA	Loan	814,624	775,428
	BPR TRUST BPR 2025 ALDR A 144A	Loan	3,445,000	3,559,893
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 HUB A 144A	Loan	930,000	934,601
	BPR TRUST BPR 2023 BRK2 A 144A	Loan	4,182,534	4,240,053
	BX TRUST BX 2024 PAT A 144A	Loan	1,097,561	1,094,998
	BSTN COMMERCIAL MORTGAGE TRUST BSTN 2025 1C A 144A	Loan	1,272,536	1,321,842
	BOCA COMMERCIAL MORTGAGE TRUST BOCA 2025 BOCA A 144A	Loan	3,545,000	3,549,324
	BX TRUST BX 2025 ARIA A 144A	Loan	910,000	916,591
	BANK5 BANK5 2023 5YR4 XA	Loan	132,491	95,942
	BANK BANK 2020 BN25 XA	Loan	762,142	626,723
	BANK BANK 2019 BN18 XA	Loan	252,749	192,174
	BANK BANK 2019 BN20 XA	Loan	330,106	261,184
	BANK BANK 2024 BNK47 XA	Loan	758,575	722,338
	BANK BANK 2020 BN26 XA	Loan	354,003	280,120
	BANK BANK 2019 BN24 A3	Loan	9,031,302	9,480,076
	BANK BANK 2019 BN24 XA	Loan	172,813	138,439
	BANK BANK 2019 BN22 XA	Loan	311,159	250,411
	BANK BANK 2020 BN28 XA	Loan	1,140,467	953,422
	BANK BANK 2023 BNK45 XA	Loan	339,683	334,289
	BANK BANK 2024 BNK48 XA	Loan	1,182,888	1,113,192
	BANK BANK 2022 BNK43 A5	Loan	2,105,383	2,195,972
	BANK BANK 2019 BN23 XA	Loan	287,537	230,634
	BANK BANK 2020 BN29 XA	Loan	1,363,112	1,162,336
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2024 C24 XA	Loan	958,668	847,198
	BENCHMARK MORTGAGE TRUST BMARK 2019 B9 XA	Loan	478,168	357,848
	BENCHMARK MORTGAGE TRUST BMARK 2019 B12 XA	Loan	151,902	118,962
	BENCHMARK MORTGAGE TRUST BMARK 2018 B8 XA	Loan	345,256	260,527
	BENCHMARK MORTGAGE TRUST BMARK 2020 B18 XA	Loan	177,970	170,140
	BENCHMARK MORTGAGE TRUST BMARK 2020 B22 XA	Loan	620,568	507,947
	BENCHMARK MORTGAGE TRUST BMARK 2023 B39 XA	Loan	878,021	799,473
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM2 A1 144A	Loan	203,970	206,304
	BRAVO RESIDENTIAL FUNDING TRUS BRAVO 2021 NQM1 A1 144A	Loan	438,555	442,110
	BUNKER HILL LOAN DEPOSITARY TR BHLD 2019 3 A1 144A	Loan	114,589	115,648
	BWAY MORTGAGE TRUST BWAY 2025 1535 A 144A	Loan	2,665,000	2,734,875
	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD6 A5	Loan	5,182,135	5,352,724
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 C14 ASB	Loan	772,494	778,368
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2016 C6 A5	Loan	815,258	829,369
	CREDIT SUISSE MORTGAGE TRUST CSMC 2020 RPL4 A1 144A	Loan	1,211,826	1,244,468
	CREDIT SUISSE MORTGAGE TRUST CSMC 2017 FHA1 A1 144A	Loan	196,753	203,378
	COMM MORTGAGE TRUST COMM 2024 277P A 144A	Loan	1,482,935	1,516,621
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM4 A1 144A	Loan	1,903,121	1,971,374
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM2 A1 144A	Loan	1,299,231	1,356,940
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM6 A1 144A	Loan	3,013,297	3,192,903
	COMM MORTGAGE TRUST COMM 2024 CBM A2 144A	Loan	964,542	984,158
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 GC36 A5	Loan	1,176,532	1,196,930
	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2018 RP1 A1 144A	Loan	574,215	580,909
	COLT FUNDING LLC COLT 2021 2 A1 144A	Loan	1,226,520	1,279,450
	COLT FUNDING LLC COLT 2021 3 A1 144A	Loan	2,154,016	2,325,621
	COLT FUNDING LLC COLT 2021 4 A1 144A	Loan	1,401,858	1,458,595
	COLT FUNDING LLC COLT 2021 HX1 A1 144A	Loan	3,243,797	3,446,656
	CREDIT SUISSE MORTGAGE TRUST CSMC 2021 NQM5 A1 144A	Loan	2,501,943	2,595,147
	DEUTSCHE BANK COMMERCIAL MORTG DBJPM 2020 C9 XA	Loan	109,991	106,486
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2025 INV5 A1 144A	Loan	2,086,879	2,091,016
	EXTENDED STAY AMERICA TRUST ESA 2025 ESH A 144A	Loan	715,000	716,246
	FREMF MORTGAGE TRUST FREMF 2016 K56 B 144A	Loan	1,638,052	1,657,953
	FREMF MORTGAGE TRUST FREMF 2019 K97 B 144A	Loan	913,407	947,465
	FREMF MORTGAGE TRUST FREMF 2017 K65 B 144A	Loan	2,101,559	2,143,795
	FREMF MORTGAGE TRUST FREMF 2019 K95 B 144A	Loan	4,064,590	4,229,061
	FREMF MORTGAGE TRUST FREMF 2019 K103 B 144A	Loan	2,027,613	2,123,989
	FREDDIEMAC STRIP FHS 386 C14	Loan	283,092	287,817
	FREDDIEMAC STRIP FHS 389 C1	Loan	296,823	285,710

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF ASSETS (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 389 C35	Loan	$ 325,389	$ 338,105
	FANNIE MAE FNR 2011 142 CI	Loan	116,862	97,584
	FANNIE MAE FNR 2012 53 BI	Loan	232	109
	FANNIE MAE FNR 2012 47 QI	Loan	410	403
	FANNIE MAE FNR 2012 75 AI	Loan	0	0
	FANNIE MAE FNR 2012 98 BI	Loan	11,476	7,807
	FANNIE MAE FNR 2012 93 IL	Loan	296	172
	FANNIE MAE FNR 2012 115 DI	Loan	5,532	4,984
	FANNIE MAE FNR 2012 111 NI	Loan	729	468
	FANNIE MAE FNR 2012 133 JK	Loan	246,605	255,975
	FANNIE MAE FNR 2012 139 CI	Loan	2,484	2,345
	FANNIE MAE FNR 2012 146 BI	Loan	1,230	648
	FANNIE MAE FNR 2013 27 KI	Loan	3,189	1,812
	FANNIE MAE FNR 2013 87 IW	Loan	594	443
	FANNIE MAE FNR 2014 50 SC	Loan	13,525	12,542
	FANNIE MAE FNR 2015 21 WI	Loan	11,956	12,171
	FANNIE MAE FNR 2015 25 CI	Loan	3,488	2,735
	FANNIE MAE FNR 2015 42 AI	Loan	8,505	8,529
	FANNIE MAE FNR 2015 68 HI	Loan	5,832	5,737
	FANNIE MAE FNR 2015 68 JI	Loan	575	397
	FANNIE MAE FNR 2016 19 CI	Loan	44,309	38,926
	FANNIE MAE FNR 2016 3 JI	Loan	22	9
	FANNIE MAE FNR 2016 27 IA	Loan	115,083	114,745
	FANNIE MAE FNR 2016 38 NA	Loan	103,197	107,791
	FANNIE MAE FNR 2016 32 CI	Loan	19,563	17,541
	FANNIE MAE FNR 2016 71 IN	Loan	18,640	18,004
	FANNIE MAE FNR 2017 68 IB	Loan	119,017	119,158
	FANNIE MAE FNR 2018 45 IE	Loan	69,116	65,651
	FANNIE MAE FNR 2018 91 BE	Loan	918,690	958,512
	FANNIE MAE FNR 2019 45 PT	Loan	507,462	533,337
	FANNIEMAE ACES FNA 2019 M21 X1	Loan	212,472	155,426
	FANNIEMAE ACES FNA 2019 M21 X3	Loan	887,266	827,975
	FANNIEMAE ACES FNA 2020 M2 X	Loan	42,726	32,231
	FANNIE MAE FNR 2020 26 AI	Loan	41,652	39,992
	FANNIE MAE FNR 2020 26 IA	Loan	70,544	65,355
	FANNIE MAE FNR 2020 77 HI	Loan	328,144	327,705
	FANNIE MAE FNR 2021 3 NI	Loan	315,708	316,676
	FANNIE MAE FNR 2021 3 TI	Loan	345,004	354,230
	FANNIE MAE FNR 2022 5 AB	Loan	709,967	733,105
	FANNIE MAE FNR 2025 3 DA	Loan	927,568	936,949
	FANNIE MAE FNR 2025 3 BA	Loan	1,011,977	1,018,424
	FANNIE MAE FNR 2025 34 BA	Loan	1,016,185	1,027,981
	FANNIE MAE FNR 2025 28 BA	Loan	1,235,736	1,238,046
	FANNIEMAE STRIP FNS 397 6	Loan	135,374	142,102
	FREDDIE MAC FHR 3930 AI	Loan	82	32
	FREDDIE MAC FHR 3954 PD	Loan	96,807	99,547
	FREDDIE MAC FHR 3967 ZP	Loan	737,163	766,934
	FREDDIE MAC FHR 4053 EB	Loan	118,012	123,243
	FREDDIE MAC FHR 4083 DI	Loan	93	47
	FREDDIE MAC FHR 4120 IK	Loan	32,749	29,168
	FREDDIE MAC FHR 4136 EB	Loan	170,706	178,911
	FREDDIE MAC FHR 4166 PI	Loan	884	254
	FREDDIE MAC FHR 4178 BI	Loan	5,273	5,087
	FREDDIE MAC FHR 4176 KI	Loan	40	11
	FREDDIE MAC FHR 4177 IN	Loan	1,411	1,016
	FREDDIE MAC FHR 4199 QI	Loan	731	552
	FREDDIE MAC FHR 4220 IE	Loan	60	18
	FREDDIE MAC FHR 4484 CI	Loan	4,077	3,240
	FREDDIE MAC FHR 4518 CZ	Loan	292,809	307,327
	FREDDIE MAC FHR 4620 IO	Loan	14,667	13,325
	FREDDIE MAC FHR 4641 CI	Loan	39,769	39,232
	FREDDIE MAC FHR 4667 LZ	Loan	395,912	411,962
	FHLMC MULTIFAMILY STRUCTURED P FHMS K066 X1	Loan	104,987	59,065
	FHLMC MULTIFAMILY STRUCTURED P FHMS K740 X1	Loan	203,729	135,136
	FHLMC MULTIFAMILY STRUCTURED P FHMS K122 X1	Loan	143,711	121,571
	FHLMC MULTIFAMILY STRUCTURED P FHMS K121 X1	Loan	300,162	253,194

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	FREDDIE MAC FHR 5079 CB	Loan	$ 1,000,768	$ 1,048,224
	FREDDIE MAC FHR 4820 JI	Loan	51,914	50,250
	FHLMC MULTIFAMILY STRUCTURED P FHMS K737 X1	Loan	28,073	10,118
	FHLMC MULTIFAMILY STRUCTURED P FHMS K104 X1	Loan	313,095	259,237
	FREDDIE MAC FHR 4978 MI	Loan	101,366	102,345
	FREDDIE MAC FHR 4996 BI	Loan	305,467	334,490
	FHLMC MULTIFAMILY STRUCTURED P FHMS K111 X1	Loan	299,183	251,993
	FHLMC MULTIFAMILY STRUCTURED P FHMS K114 X1	Loan	443,743	379,934
	FREDDIE MAC FHR 5169 IO	Loan	308,386	318,381
	FREDDIE MAC FHR 5178 IO	Loan	259,047	248,990
	FREDDIE MAC FHR 5201 PA	Loan	978,812	1,038,922
	FREDDIE MAC FHR 5320 CI	Loan	319,287	301,166
	FHLMC MULTIFAMILY STRUCTURED P FHMS K 162 X1	Loan	140,496	128,940
	FREDDIE MAC FHR 5558 EA	Loan	594,517	599,820
	FANNIE MAE FNR 2006 8 HK	Loan	9,490	9,737
	FANNIEMAE STRIP FNS 418 C16	Loan	132,021	131,295
	FANNIEMAE STRIP FNS 410 C6	Loan	90	49
	FANNIE MAE FNR 2007 33 HE	Loan	75,741	77,330
	FREDDIE MAC FHR 3245 PO	Loan	8,916	9,162
	FREDDIE MAC FHR 3550 GT	Loan	246,660	251,575
	FANNIE MAE FNR 2010 126 NI	Loan	63,566	51,844
	FANNIEMAE STRIP FNS 426 C38	Loan	314,068	327,347
	FANNIEMAE STRIP FNS 429 C3	Loan	345,532	355,016
	FANNIEMAE STRIP FNS 437 C8	Loan	328,736	331,767
	FREDDIEMAC STRIP FHS 405 C17	Loan	360,059	362,223
	ELLINGTON FINANCIAL MORTGAGE T EFMT 2021 2 A1 144A	Loan	542,498	556,992
	FREDDIE MAC SCRT SCRT 2018 2 MV	Loan	877,147	910,954
	FREDDIE MAC SCRT SCRT 2019 2 MV	Loan	465,763	483,884
	FREDDIE MAC SCRT SCRT 2019 3 MT	Loan	1,238,201	1,250,891
	FREDDIE MAC SCRT SCRT 2019 3 MV	Loan	477,601	499,479
	FREDDIE MAC SCRT SCRT 2020 1 MT	Loan	923,611	935,108
	FREDDIE MAC STACR STACR 2023 HQA2 M1B 144A	Loan	4,749,063	4,687,772
	FREDDIE MAC STACR STACR 2022 HQA3 M1B 144A	Loan	971,801	961,954
	FREDDIE MAC STACR STACR 2022 DNA2 M2 144A	Loan	3,477,628	3,431,414
	FREDDIE MAC STACR STACR 2022 DNA3 M1B 144A	Loan	4,206,863	4,183,099
	FREDDIE MAC STACR STACR 2022 DNA4 M1B 144A	Loan	3,111,869	3,070,412
	FREDDIE MAC STACR STACR 2023 HQA1 M1B 144A	Loan	1,569,320	1,539,668
	GCAT GCAT 2021 NQM3 A1 144A	Loan	1,407,369	1,492,495
	GCAT GCAT 2019 NQM3 A1 144A	Loan	335,462	339,936
	GCAT GCAT 2021 NQM4 A1 144A	Loan	1,955,462	2,142,162
	GCAT GCAT 2021 NQM5 A1 144A	Loan	2,894,783	3,018,273
	GS MORTGAGE SECURITIES TRUST GSMS 2012 BWTR A 144A	Loan	796,182	836,983
	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 XA	Loan	772,117	617,439
	GS MORTGAGE SECURITIES TRUST GSMS 2020 GC45 XA	Loan	310,723	261,600
	GS MORTGAGE SECURITIES TRUST GSMS 2024 70P A 144A	Loan	5,388,637	5,485,099
	GOVERNMENT NATIONAL MORTGAGE A GNR 2004 18 Z	Loan	15,048	15,393
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 GI	Loan	5,242	4,696
	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 26 JI	Loan	54,895	56,602
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 GI	Loan	193	76
	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 126 IO	Loan	65,116	65,610
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 26 IK	Loan	12,351	13,319
	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 51 IB	Loan	311	154
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 4 BI	Loan	7,043	7,606
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 23 CP	Loan	298,519	312,082
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 56 BP	Loan	96,577	99,760
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 185 GI	Loan	1	0
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 165 I	Loan	19,180	19,800
	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 145 PI	Loan	7,411	5,776
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 24 CI	Loan	101,631	103,015
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 52 DI	Loan	62,188	65,816
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 88 EI	Loan	81,254	81,597
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 72 KA	Loan	127,891	131,703
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 HI	Loan	6	1
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 126 GI	Loan	41	21
	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 180 MI	Loan	67,419	68,230
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 42 EI	Loan	23,277	36,029

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 23 CI	Loan	$ 2,616	$ 1,769
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 49 PI	Loan	88,193	90,443
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 99 LI	Loan	504	476
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 81 IB	Loan	42,835	38,497
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 126 KI	Loan	434	238
	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 167 AI	Loan	15,157	19,838
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IA	Loan	25,123	21,350
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 IB	Loan	15,452	13,694
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 2 AI	Loan	11,452	11,226
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 26 KI	Loan	32,585	32,839
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 4 KI	Loan	119,951	115,175
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 177 D	Loan	461,836	482,436
	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 107 JI	Loan	44,408	48,357
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 IA	Loan	63,723	66,709
	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 72 ID	Loan	158,940	170,469
	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 43 IA	Loan	94,982	80,076
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 17 EI	Loan	142,879	148,961
	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 74 IC	Loan	44,303	35,282
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 97 IT	Loan	309,285	337,680
	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 215 KA	Loan	1,419,154	1,490,611
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 24 GA	Loan	825,467	870,721
	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 63 YP	Loan	337,030	348,216
	HTL COMMERCIAL MORTGAGE TRUST HTL 2024 T53 A 144A	Loan	1,267,250	1,275,536
	INT COMMERCIAL MORTGAGE TRUST INT 2025 PLAZA A 144A	Loan	1,770,000	1,777,724
	IRV TRUST IRV 2025 200P A 144A	Loan	2,865,000	2,926,079
	IMPERIAL FUND LLC IMPRL 2022 NQM2 A1 144A	Loan	4,180,280	4,377,991
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2015 JP1 A5	Loan	103,750	104,426
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2020 NNN AFX 144A	Loan	810,901	807,204
	MFRA TRUST MFRA 2020 NQM3 A1 144A	Loan	79,804	83,144
	MFRA TRUST MFRA 2021 NQM1 A1 144A	Loan	402,564	407,866
	MFRA TRUST MFRA 2021 NQM2 A1 144A	Loan	796,479	833,861
	MSWF COMMERCIAL MORTGAGE TRUST MSWF 2023 2 XA	Loan	192,817	171,073
	MADISON AVENUE TRUST MAD 2025 11MD A 144A	Loan	3,925,000	3,944,919
	METLIFE SECURITIZATION TRUST MST 2018 1A A 144A	Loan	551,955	565,979
	MILL CITY MORTGAGE TRUST MCMLT 2018 1 A1 144A	Loan	108,873	109,770
	MILL CITY MORTGAGE TRUST MCMLT 2019 GS1 A1 144A	Loan	718,482	728,538
	MORGAN STANLEY BAML TRUST MSBAM 2016 C28 A4	Loan	1,122,632	1,139,990
	MORGAN STANLEY BAML TRUST MSBAM 2016 C31 A5	Loan	2,355,474	2,427,377
	MORGAN STANLEY RESIDENTIAL MOR MSRM 2025 SPL1 A1 144A	Loan	3,756,942	3,766,633
	NY COMMERCIAL MORTGAGE TRUST NY 2025 299P A 144A	Loan	775,199	799,913
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 2A A1 144A	Loan	941,997	963,203
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM4 A1 144A	Loan	289,381	299,014
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 4A A1S 144A	Loan	407,248	407,858
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 3A A1 144A	Loan	775,067	787,521
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 5A A1 144A	Loan	190,227	189,406
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2016 2A A1 144A	Loan	301,380	309,554
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 1A A1 144A	Loan	516,381	528,437
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2017 6A A1 144A	Loan	362,740	372,668
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018 1A A1A 144A	Loan	629,278	645,273
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 5A A1B 144A	Loan	503,734	514,570
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 NQM5 A1 144A	Loan	547,550	567,055
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019 4A A1B 144A	Loan	475,742	479,397
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQ2R A1 144A	Loan	265,147	276,751
	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2025 NQM7 A1 144A	Loan	931,991	933,012
	ONSLOW BAY FINANCIAL LLC OBX 2018 1 A2 144A	Loan	33,740	33,653
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM1 A1 144A	Loan	1,129,701	1,191,390
	ONSLOW BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A	Loan	1,367,130	1,415,857
	NYC COMMERCIAL MORTGAGE TRUST NYC 2025 3BP A 144A	Loan	2,229,413	2,217,211
	1345 TRUST 1345T 2025 AOA A 144A	Loan	965,000	967,961
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 7 A1 144A	Loan	1,707,049	1,711,311
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 5 A1 144A	Loan	528,253	527,602
	PRESTON RIDGE PARTNERS MORTGAG PRPM 2025 3 A1 144A	Loan	499,498	500,453
	STARWOOD RESIDENTIAL MORTGAGE STAR 2021 1 A1 144A	Loan	725,220	743,963
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 3 A1 144A	Loan	1,587,817	1,659,355
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 4 A1 144A	Loan	2,272,538	2,356,685
	STARWOOD MORTGAGE RESIDENTIAL STAR 2021 6 A1 144A	Loan	2,310,119	2,371,340

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	TOWD POINT MORTGAGE TRUST TPMT 2018 3 A1 144A	Loan	$ 309,602	$ 313,229
	TOWD POINT MORTGAGE TRUST TPMT 2018 2 A1 144A	Loan	184,353	185,985
	TOWD POINT MORTGAGE TRUST TPMT 2018 1 A1 144A	Loan	27,262	27,551
	TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1 144A	Loan	533,221	542,183
	TOWD POINT MORTGAGE TRUST TPMT 2018 5 A1A 144A	Loan	62,962	63,489
	TOWD POINT MORTGAGE TRUST TPMT 2019 4 A1 144A	Loan	765,461	776,168
	TOWD POINT MORTGAGE TRUST TPMT 2023 1 A1 144A	Loan	1,784,336	1,828,611
	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2018 C14 A4	Loan	1,985,348	2,047,202
	VERUS SECURITIZATION TRUST VERUS 2021 R1 A1 144A	Loan	109,830	112,436
	VERUS SECURITIZATION TRUST VERUS 2021 R2 A1 144A	Loan	419,949	446,755
	VERUS SECURITIZATION TRUST VERUS 2021 2 A1 144A	Loan	670,596	699,244
	VERUS SECURITIZATION TRUST VERUS 2021 8 A1 144A	Loan	1,550,149	1,658,096
	VERUS SECURITIZATION TRUST VERUS 2021 4 A1 144A	Loan	996,442	1,046,034
	VERUS SECURITIZATION TRUST VERUS 2021 5 A1 144A	Loan	2,425,794	2,567,689
	VERUS SECURITIZATION TRUST VERUS 2021 6 A1 144A	Loan	2,579,451	2,723,899
	VERUS SECURITIZATION TRUST VERUS 2022 1 A1 144A	Loan	2,456,160	2,625,473
	WHARF COMMERCIAL MORTGAGE TRUS WHARF 2025 DC A 144A	Loan	1,665,329	1,701,347
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D	Loan	129,224	125,322
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2024 C63 XA	Loan	1,246,798	1,051,092
	BX TRUST BX 2021 ACNT A 144A	Loan	577,320	576,283
	BX TRUST BX 2022 CLS A 144A	Loan	878,156	872,943
	BANK BANK 2017 BNK9 A4	Loan	869,296	871,277
	BANK BANK 2018 BN12 A4	Loan	450,914	450,275
	BENCHMARK MORTGAGE TRUST BMARK 2018 B1 A5	Loan	1,931,247	1,934,338
	BENCHMARK MORTGAGE TRUST BMARK 2019 B14 A2	Loan	748,572	750,515
	BX TRUST BX 2021 SDMF A 144A	Loan	975,344	974,972
	BX TRUST BX 2021 RISE A 144A	Loan	790,136	788,548
	CSAIL COMMERCIAL MORTGAGE TRUS CSAIL 2018 CX12 A4	Loan	1,721,142	1,716,999
	GS MORTGAGE SECURITIES TRUST GSMS 2017 GS8 A4	Loan	742,495	745,583
	MANHATTAN WEST OMW 2020 1MW A 144A	Loan	1,874,672	1,881,880
	SHRN TRUST SHRN 2025 MF18 A 144A	Loan	1,320,000	1,320,287
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 LC25 A4	Loan	1,076,227	1,074,645
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C40 A4	Loan	2,674,266	2,671,818
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C41 A4	Loan	1,660,515	1,661,973
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2023 C19 A2B	Loan	222,191	224,306
	BX TRUST BX 2024 XL4 A 144A	Loan	126,823	127,141
	BX TRUST BX 2024 BIO A 144A	Loan	231,420	231,120
	BX TRUST BX 2024 PAT A 144A	Loan	239,394	239,999
	BX TRUST BX 2024 VLT4 A 144A	Loan	458,850	459,347
	BANK5 BANK5 2023 5YR2 A3	Loan	949,289	946,413
	BENCHMARK MORTGAGE TRUST BMARK 2023 V3 A3	Loan	448,050	455,053
	BX TRUST BX 2023 XL3 A 144A	Loan	314,256	314,987
	CEDR TRUST CEDR 2022 SNAI A 144A	Loan	1,198,572	1,197,483
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2023 SMRT A 144A	Loan	925,594	926,441
	CITIGROUP COMMERCIAL MORTGAGE CGCMT 2016 P5 A4	Loan	614,258	616,590
	CART CONE 2024 DFW1 A 144A	Loan	179,550	179,698
	ELM CLO LTD ELM 2024 ELM A10 144A	Loan	670,000	673,656
	GS MORTGAGE SECURITIES TRUST GSMS 2016 GS3 A4	Loan	176,119	169,223
	GS MORTGAGE SECURITIES TRUST GSMS 2014 GC22 A5	Loan	192,018	176,725
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2024 OMNI A 144A	Loan	661,273	661,991
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2022 NLP A 144A	Loan	740,383	740,288
	JP MORGAN CHASE COMMERCIAL MOR JPMCC 2021 MHC A 144A	Loan	116,903	116,822
	JPMDB COMMERCIAL MORTGAGE SECU JPMDB 2017 C7 A5	Loan	1,552,852	1,554,137
	MF1 MULTIFAMILY HOUSING MORTGA MF1 2021 W10 A 144A	Loan	389,656	387,090
	MIRA TRUST M1RA 2023 MILE A 144A	Loan	110,090	113,267
	MORGAN STANLEY CAPITAL I TRUST MSC 2018 H3 A5	Loan	289,768	256,672
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 NXS6 A4	Loan	25,749	24,793
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C37 A5	Loan	770,883	772,155
	TOTAL			1,138,117,006
	MUNICIPALS AND FOREIGN GOV ISSUES			
	REPUBLIC OF INDONESIA SR UNSECURED 10/50 4.2	Government Securities and Municipals	33,294	32,880
	REPUBLIC OF INDONESIA SR UNSECURED 03/51 3.05	Government Securities and Municipals	28,703	28,670
	REPUBLIC OF INDONESIA SR UNSECURED 03/52 4.3	Government Securities and Municipals	49,690	49,841
	REPUBLIC OF INDONESIA SR UNSECURED 04/36 4.9	Government Securities and Municipals	24,993	24,950

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	STATE OF ISRAEL SR UNSECURED 01/50 3.375	Government Securities and Municipals	$ 48,632	$ 50,253
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Government Securities and Municipals	59,454	62,334
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Government Securities and Municipals	230,000	229,180
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Government Securities and Municipals	23,460	23,143
	REPUBLIC OF PANAMA SR UNSECURED 04/56 4.5	Government Securities and Municipals	49,485	48,678
	REPUBLIC OF PANAMA SR UNSECURED 03/38 8	Government Securities and Municipals	87,356	87,585
	REPUBLIC OF PHILIPPINES SR UNSECURED 05/45 2.95	Government Securities and Municipals	50,514	52,526
	REPUBLIC OF PHILIPPINES SR UNSECURED 12/45 2.65	Government Securities and Municipals	21,910	23,146
	REPUBLIC OF PHILIPPINES SR UNSECURED 07/46 3.2	Government Securities and Municipals	68,496	68,172
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Government Securities and Municipals	61,035	63,153
	UNITED MEXICAN STATES SR UNSECURED 12/99 5.75	Government Securities and Municipals	30,667	33,535
	UNITED MEXICAN STATES SR UNSECURED 03/44 4.75	Government Securities and Municipals	195,417	205,809
	UNITED MEXICAN STATES SR UNSECURED 01/46 4.6	Government Securities and Municipals	64,167	66,835
	UNITED MEXICAN STATES SR UNSECURED 08/41 4.28	Government Securities and Municipals	11,288	12,042
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Government Securities and Municipals	143,836	149,570
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Government Securities and Municipals	252,634	255,745
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Government Securities and Municipals	525,474	547,083
	REPUBLIC OF CHILE SR UNSECURED 01/61 3.1	Government Securities and Municipals	118,003	124,252
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Government Securities and Municipals	3,079,446	3,303,362
	UNITED MEXICAN STATES SR UNSECURED 05/55 7.375	Government Securities and Municipals	3,130,837	3,327,551
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Government Securities and Municipals	4,207,595	4,398,821
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Government Securities and Municipals	2,689,122	2,673,362
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Government Securities and Municipals	290,558	303,763
	UNITED MEXICAN STATES SR UNSECURED 03/31 4.75	Government Securities and Municipals	1,470,575	1,456,909
	REPUBLIC OF CHILE SR UNSECURED 01/37 5.65	Government Securities and Municipals	105,920	110,985
	REPUBLIC OF INDONESIA SR UNSECURED 02/54 5.1	Government Securities and Municipals	148,568	149,773
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Government Securities and Municipals	201,287	201,385
	REPUBLIC OF PHILIPPINES SR UNSECURED 02/50 5.9	Government Securities and Municipals	249,288	257,876
	REPUBLIC OF POLAND SR UNSECURED 03/54 5.5	Government Securities and Municipals	85,544	85,885
	UNITED MEXICAN STATES SR UNSECURED 05/53 6.338	Government Securities and Municipals	559,308	571,419
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 04/29 5.875	Government Securities and Municipals	1,323,520	1,369,767
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 10/30 4.375	Government Securities and Municipals	599,784	600,330
	HONG KONG SR UNSECURED 144A 01/33 4.625	Government Securities and Municipals	1,694,505	1,744,410
	STATE OF ISRAEL SR UNSECURED 03/29 5.375	Government Securities and Municipals	1,295,075	1,336,538
	STATE OF ISRAEL SR UNSECURED 02/35 5.625	Government Securities and Municipals	980,110	1,042,436
	CASSA DEPOSITI E PRESTIT SR UNSECURED 144A 05/26 5.75	Government Securities and Municipals	2,472,706	2,468,083
	AID ISRAEL US GOVT GUAR 09/33 5.5	Government Securities and Municipals	4,451,413	4,600,658
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 04/26 5.375	Government Securities and Municipals	1,750,688	1,745,962
	KOREA ELECTRIC POWER CO SR UNSECURED 144A 02/28 4.75	Government Securities and Municipals	1,118,085	1,137,823
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 04/27 4.875	Government Securities and Municipals	3,421,402	3,446,935
	KOREA NATIONAL OIL CORP SR UNSECURED 144A 09/27 4.125	Government Securities and Municipals	1,628,666	1,659,518
	KUWAIT INTL BOND SR UNSECURED 144A 10/28 4.016	Government Securities and Municipals	2,680,000	2,680,058
	KUWAIT INTL BOND SR UNSECURED 144A 10/30 4.136	Government Securities and Municipals	2,300,000	2,296,276
	KUWAIT INTL BOND SR UNSECURED 144A 10/35 4.652	Government Securities and Municipals	2,190,000	2,182,191
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Government Securities and Municipals	1,190,229	1,221,315
	REPUBLIC OF PANAMA SR UNSECURED 04/50 4.5	Government Securities and Municipals	228,158	285,425
	REPUBLIC OF PANAMA SR UNSECURED 01/63 4.5	Government Securities and Municipals	416,549	528,733
	REPUBLIC OF PANAMA SR UNSECURED 03/54 6.853	Government Securities and Municipals	998,415	1,219,326
	REPUBLIC OF PANAMA SR UNSECURED 01/36 6.875	Government Securities and Municipals	187,345	217,284
	REPUBLIC OF PERU SR UNSECURED 12/99 3.23	Government Securities and Municipals	73,656	76,421
	ROMANIA SR UNSECURED 144A 02/27 3	Government Securities and Municipals	574,140	600,121
	UNITED MEXICAN STATES SR UNSECURED 05/61 3.771	Government Securities and Municipals	3,037,074	3,272,562
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Government Securities and Municipals	376,383	382,956
	ROMANIA SR UNSECURED REGS 02/51 4	Government Securities and Municipals	623,339	677,683
	UNITED MEXICAN STATES SR UNSECURED 04/71 3.75	Government Securities and Municipals	303,170	323,656
	HUNGARY SR UNSECURED REGS 05/28 6.125	Government Securities and Municipals	1,990,894	2,032,231
	ROMANIA SR UNSECURED REGS 06/48 5.125	Government Securities and Municipals	870,408	951,360
	HUNGARY SR UNSECURED 144A 03/36 5.5	Government Securities and Municipals	1,813,284	1,913,807
	STATE OF ISRAEL SR UNSECURED 03/54 5.75	Government Securities and Municipals	1,029,240	1,035,695
	STATE OF ISRAEL SR UNSECURED 02/30 5.375	Government Securities and Municipals	2,218,283	2,301,877
	REPUBLIC OF PANAMA SR UNSUB 09/32 2.252	Government Securities and Municipals	741,245	875,261
	UNITED MEXICAN STATES SR UNSECURED 02/35 6.35	Government Securities and Municipals	864,301	927,678
	UNITED MEXICAN STATES SR UNSECURED 05/36 6	Government Securities and Municipals	5,287,973	5,695,701
	UNITED MEXICAN STATES SR UNSECURED 05/37 6.875	Government Securities and Municipals	2,548,314	2,708,287
	UNITED MEXICAN STATES SR UNSECURED 01/38 6.625	Government Securities and Municipals	4,879,827	4,994,864
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Government Securities and Municipals	9,451,276	9,384,998

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	UNITED MEXICAN STATES SR UNSECURED 09/35 5.625	Government Securities and Municipals	$ 980,573	$ 980,755
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Government Securities and Municipals	1,250,926	1,226,130
	ROMANIA SR UNSECURED REGS 02/51 4	Government Securities and Municipals	1,074,158	1,167,805
	ROMANIA SR UNSECURED REGS 03/32 3.625	Government Securities and Municipals	3,437,820	3,887,552
	STATE OF ISRAEL SR UNSECURED REGS 05/60 3.8	Government Securities and Municipals	374,903	372,878
	UNITED MEXICAN STATES SR UNSECURED 03/33 5.375	Government Securities and Municipals	618,140	614,111
	GOVT OF BERMUDA SR UNSECURED REGS 08/30 2.375	Government Securities and Municipals	3,547,393	3,791,867
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 10/50 FIXED 6.907	Government Securities and Municipals	45,438	45,665
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/55 FIXED 3.126	Government Securities and Municipals	39,191	39,867
	CALIFORNIA ST HLTH FACS FING A CASMED 06/37 FIXED 4.19	Government Securities and Municipals	22,704	23,849
	CALIFORNIA ST HLTH FACS FING A CASMED 06/41 FIXED 4.353	Government Securities and Municipals	22,085	23,255
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Government Securities and Municipals	290,050	297,283
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Government Securities and Municipals	35,857	36,948
	CALIFORNIA ST CAS 03/43 FIXED OID 5.2	Government Securities and Municipals	29,600	30,166
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999	Government Securities and Municipals	50,903	52,647
	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/48 FIXED 2.613	Government Securities and Municipals	29,705	31,337
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746	Government Securities and Municipals	33,480	35,239
	INDIANA ST FIN AUTH REVENUE INSFIN 01/51 FIXED 3.051	Government Securities and Municipals	17,880	18,309
	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/49 FIXED 6.75	Government Securities and Municipals	22,102	22,221
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Government Securities and Municipals	60,580	62,874
	MASSACHUSETTS ST SCH BLDG AUTH MASEDU 08/39 FIXED 5.715	Government Securities and Municipals	5,112	5,216
	MET WASHINGTON DC ARPTS AUTH D METAPT 10/46 FIXED 7.462	Government Securities and Municipals	41,434	41,643
	MICHIGAN ST FIN AUTH REVENUE MISFIN 12/40 FIXED 3.384	Government Securities and Municipals	32,207	33,933
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Government Securities and Municipals	86,537	90,718
	NEW YORK NY NYC 12/37 FIXED 6.271	Government Securities and Municipals	16,322	16,113
	NEW YORK NY NYC 10/53 FIXED 5.828	Government Securities and Municipals	10,570	10,327
	NEW YORK NY NYC 10/49 FIXED 5.094	Government Securities and Municipals	42,934	42,751
	NEW YORK NY NYC 02/45 FIXED 6.291	Government Securities and Municipals	26,828	26,411
	NEW YORK NY NYC 02/55 FIXED 5.935	Government Securities and Municipals	82,186	83,507
	NEW YORK NY NYC 10/51 FIXED 5.372	Government Securities and Municipals	155,666	150,642
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/55 FIXED 5.832	Government Securities and Municipals	20,000	20,689
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Government Securities and Municipals	55,616	56,871
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Government Securities and Municipals	78,160	77,338
	OHIO UNIV GEN RECPTS ATHENS OHUHGR 12/14 FIXED 5.59	Government Securities and Municipals	22,846	23,730
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/69 FIXED 3.287	Government Securities and Municipals	18,930	19,017
	PORT AUTH OF NEW YORK NEW JE PORTRN 08/46 FIXED 5.31	Government Securities and Municipals	29,097	29,233
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/65 FIXED 4.81	Government Securities and Municipals	40,637	39,860
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/41 FIXED 5.808	Government Securities and Municipals	50,006	51,694
	SAN DIEGO CNTY CA REGL TRANSPR SDGTRN 04/48 FIXED 5.911	Government Securities and Municipals	40,862	41,034
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Government Securities and Municipals	44,635	46,034
	TEXAS ST TXS 04/39 FIXED 5.517	Government Securities and Municipals	75,089	77,205
	UNITED NATIONS DEV CORP NY UNNDEV 08/55 FIXED 6.536	Government Securities and Municipals	35,000	37,053
	UNIV OF CALIFORNIA CA RGTS MED UNVHGR 05/48 FIXED 6.548	Government Securities and Municipals	102,347	102,560
	UNIV OF MICHIGAN MI UNVHGR 12/99 FIXED 4.454	Government Securities and Municipals	121,579	120,614
	UNIV OF MICHIGAN MI UNVHGR 04/47 FIXED 3.599	Government Securities and Municipals	36,752	38,221
	UNIV OF VIRGINIA VA UNIV REVEN UNIHGR 09/39 FIXED OID 6.2	Government Securities and Municipals	44,059	44,391
	CALIFORNIA ST PUBLIC WKS BRD L CASFAC 04/26 FIXED 4.499	Government Securities and Municipals	530,000	530,722
	CALIFORNIA ST HLTH FACS FING A CASMED 08/51 FIXED 3	Government Securities and Municipals	471,162	429,283
	LAMAR TX CONSOL INDEP SCH DIST LAMSCD 02/58 FIXED 5	Government Securities and Municipals	2,238,479	2,278,030
	MARYLAND ST ECON DEV CORP MDSDEV 05/56 FIXED 5.433	Government Securities and Municipals	2,028,693	2,035,759
	NEW YORK NY NYC 03/36 FIXED 5.968	Government Securities and Municipals	660,829	679,869
	NEW YORK CITY NY TRANSITIONAL NYCGEN 05/27 FIXED 5.267	Government Securities and Municipals	1,347,314	1,358,513
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/35 FIXED 5.13	Government Securities and Municipals	598,748	629,159
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/36 FIXED OID 5.15	Government Securities and Municipals	597,289	613,314
	NEW YORK CITY NY TRANSITIONAL NYCGEN 02/33 FIXED 1.97	Government Securities and Municipals	459,032	487,382
	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/34 FIXED 2.45	Government Securities and Municipals	468,546	495,916
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Government Securities and Municipals	98,874	105,330
	NEW YORK ST URBAN DEV CORP SAL NYSFAC 03/34 FIXED 2.54	Government Securities and Municipals	364,708	388,659
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/29 FIXED 1.952	Government Securities and Municipals	994,193	1,050,282
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628	Government Securities and Municipals	1,200,276	1,239,562
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/59 FIXED OID 5	Government Securities and Municipals	1,120,321	1,147,137
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED 5	Government Securities and Municipals	511,785	522,654
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/30 FIXED 3.37	Government Securities and Municipals	1,162,356	1,219,215
	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/50 FIXED 7.043	Government Securities and Municipals	829,214	843,146
	BRIDGEPORT CT BRI 01/30 FIXED 7.64	Government Securities and Municipals	1,125,453	1,123,315
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Government Securities and Municipals	896,414	923,688

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	CALIFORNIA ST CAS 03/33 FIXED 6	Government Securities and Municipals	$ 583,760	$ 608,090
	CALIFORNIA ST UNIV REVENUE CASHGR 11/41 FIXED 2.795	Government Securities and Municipals	1,997,413	2,098,921
	COOK CNTY IL COO 11/31 FIXED 6.31	Government Securities and Municipals	1,499,362	1,530,661
	DALLAS FORT WORTH TX INTERNATI DALAPT 11/46 FIXED 2.843	Government Securities and Municipals	1,418,596	1,466,462
	DIST OF COLUMBIA UNIV REVENUE DISHGR 04/35 FIXED 5.751	Government Securities and Municipals	508,415	533,104
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/34 FIXED 5.526	Government Securities and Municipals	1,215,022	1,264,444
	MET GOVT NASHVILLE DAVIDSONC METHGR 07/52 FIXED 3.235	Government Securities and Municipals	1,143,133	1,144,757
	MIAMI DADE CNTY FL AVIATION RE 10/32 FIXED 3.554	Government Securities and Municipals	1,075,821	1,075,516
	MICHIGAN ST STRATEGIC FUND LTD MISGEN 09/47 FIXED 3.225	Government Securities and Municipals	1,339,202	1,447,281
	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	Government Securities and Municipals	622,765	617,528
	NATIONAL FIN AUTH NH UTL REV NFAUTL 04/34 FIXED 6.89	Government Securities and Municipals	1,359,178	1,416,539
	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/45 FIXED 5.989	Government Securities and Municipals	1,485,000	1,542,614
	COMAL TX INDEP SCH DIST COMSCD 02/50 FIXED 5	Government Securities and Municipals	1,688,785	1,749,152
	CROWLEY TX INDEP SCH DIST CROSCD 02/50 FIXED 5.25	Government Securities and Municipals	1,288,949	1,324,173
	CROWLEY TX INDEP SCH DIST CROSCD 02/56 FIXED 5.25	Government Securities and Municipals	3,336,805	3,414,018
	EAGLE MOUNTAIN SAGINAW TX IN EAMSCD 08/55 FIXED 5	Government Securities and Municipals	2,548,493	2,620,319
	FLORIDA ST HSG FIN CORP REVENU FLSHSG 01/55 FIXED 6.25	Government Securities and Municipals	729,861	742,502
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Government Securities and Municipals	6,114,209	5,984,249
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/50 FIXED 5.25	Government Securities and Municipals	2,450,755	2,511,713
	HAYS TX CONSOL INDEP SCH DIST HAYSCD 02/55 FIXED 5.25	Government Securities and Municipals	3,213,190	3,283,588
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Government Securities and Municipals	6,652,471	6,788,048
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/56 FIXED 6.25	Government Securities and Municipals	3,663,901	3,659,853
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 04/54 FIXED 6	Government Securities and Municipals	4,011,385	4,095,028
	ILLINOIS ST HSG DEV AUTH REVEN ILSHSG 10/54 FIXED 6.25	Government Securities and Municipals	4,451,077	4,540,356
	INDIANA ST HSG CMNTY DEV AUT INSSFH 01/54 FIXED 6.25	Government Securities and Municipals	544,336	554,934
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6	Government Securities and Municipals	860,039	878,799
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6	Government Securities and Municipals	587,887	593,737
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/54 FIXED 6.25	Government Securities and Municipals	1,082,384	1,102,865
	INDIANA ST HSG CMNTY DEV AUT INSSFH 07/55 FIXED 6.25	Government Securities and Municipals	1,376,155	1,379,786
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Government Securities and Municipals	621,287	637,432
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Government Securities and Municipals	1,664,343	1,709,882
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/54 FIXED 6.25	Government Securities and Municipals	1,580,566	1,622,586
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Government Securities and Municipals	427,167	434,675
	IOWA ST FIN AUTH SF MTGE REVEN IASSFH 07/55 FIXED 6.25	Government Securities and Municipals	383,465	387,826
	KENTUCKY ST HSG CORP SF MTGE KYSSFH 07/55 FIXED 6.5	Government Securities and Municipals	721,997	725,261
	LOS ANGELES CA DEPT OF WTR P LOSUTL 07/53 FIXED 5	Government Securities and Municipals	782,890	808,132
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Government Securities and Municipals	4,624,444	4,758,090
	MASSACHUSETTS ST TRANSPRTN FUN MASTRN 06/55 FIXED 5	Government Securities and Municipals	18,227,499	18,222,433
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/49 FIXED 6.25	Government Securities and Municipals	265,820	272,773
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/47 FIXED 6.25	Government Securities and Municipals	1,386,702	1,423,510
	NEBRASKA ST INVESTMENT FIN AUT NESSFH 09/52 FIXED 6.25	Government Securities and Municipals	1,025,188	1,037,845
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Government Securities and Municipals	473,319	476,144
	NEVADA ST HSG DIV SF MTGE REVE NVSSFH 10/55 FIXED 6.25	Government Securities and Municipals	1,464,597	1,483,751
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/34 FIXED 5.04	Government Securities and Municipals	1,426,354	1,477,451
	NEW HAMPSHIRE ST HLTH EDU FA NHSMED 11/44 FIXED 5.34	Government Securities and Municipals	582,263	589,749
	NEW YORK NY NYC 08/53 FIXED 5	Government Securities and Municipals	838,348	859,056
	NEW YORK ST DORM AUTH ST PERSO NYSGEN 03/51 FIXED 5	Government Securities and Municipals	3,176,469	3,299,620
	NEW YORK ST THRUWAY AUTH PERSO NYSTRN 03/53 FIXED OID 5	Government Securities and Municipals	2,949,538	3,088,174
	N TEXAS ST MUNI WTR DIST WTR S NRTWTR 09/55 FIXED 5	Government Securities and Municipals	6,685,053	6,865,894
	NORTHSIDE TX INDEP SCH DIST NSDSCD 08/55 FIXED 5	Government Securities and Municipals	865,612	870,950
	OHIO ST HSG FIN AGY RSDL MTGE OHSHSG 03/56 FIXED 6.5	Government Securities and Municipals	963,208	981,560
	OKLAHOMA ST DEV FIN AUTH OKSDEV 05/37 FIXED 3.877	Government Securities and Municipals	1,582,824	1,630,561
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Government Securities and Municipals	113,789	118,049
	SPRING TX INDEP SCH DIST SPGSCD 08/55 FIXED 5.25	Government Securities and Municipals	7,194,434	7,399,875
	TERRELL TX INDEP SCH DIST TRRSCD 08/55 FIXED 5.25	Government Securities and Municipals	801,025	828,000
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/41 FIXED 5.169	Government Securities and Municipals	9,767,205	10,073,153
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 07/55 FIXED 6.25	Government Securities and Municipals	1,573,039	1,571,611
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Government Securities and Municipals	4,227,400	4,340,555
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 01/54 FIXED 6	Government Securities and Municipals	1,740,216	1,780,688
	TEXAS ST DEPT OF HSG CMNTY A TXSSFH 09/53 FIXED 6.25	Government Securities and Municipals	2,319,788	2,367,031
	TEXAS ST TRANSPRTN FIN CORP SH TTFTRN 10/55 FIXED 5.25	Government Securities and Municipals	9,417,781	9,416,373
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Government Securities and Municipals	487,955	496,677
	NEW YORK NY NYC 02/45 FIXED 6.291	Government Securities and Municipals	394,627	412,017
	NEW YORK NY NYC 02/55 FIXED 6.385	Government Securities and Municipals	432,830	454,843
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Government Securities and Municipals	803,051	812,052
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/41 FIXED 3.714	Government Securities and Municipals	167,735	170,733

(Continued)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LOS ANGELES CA DEPT WTR PWR LOSUTL 07/45 FIXED 6.574	Government Securities and Municipals	$ 253,375	$ 253,501
	NEW YORK NY NYC 02/45 FIXED 6.291	Government Securities and Municipals	125,000	132,057
	NEW YORK NY NYC 02/55 FIXED 6.385	Government Securities and Municipals	227,979	237,999
	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718	Government Securities and Municipals	196,675	198,870
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Government Securities and Municipals	1,603,767	1,689,323
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Government Securities and Municipals	505,004	517,410
	TOBACCO SETTLEMENT FIN AUTH WV TOBGEN 06/29 FIXED 2.551	Government Securities and Municipals	1,933,800	2,074,745
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Government Securities and Municipals	220,757	221,548
	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/46 FIXED 3	Government Securities and Municipals	5,285,103	5,286,615
	ILLINOIS ST ILS 02/35 FIXED 6.63	Government Securities and Municipals	1,345,277	1,352,632
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475	Government Securities and Municipals	1,001,133	1,015,658
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 06/31 FIXED 5.081	Government Securities and Municipals	2,218,969	2,244,985
	NEW JERSEY ST TURNPIKE AUTH TU NJSTRN 01/40 FIXED 7.414	Government Securities and Municipals	380,764	399,158
	NEW YORK NY NYC 10/51 FIXED 5.372	Government Securities and Municipals	2,030,000	1,972,918
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.628	Government Securities and Municipals	326,435	337,119
	NEW YORK ST DORM AUTH ST PERSO NYSHGR 03/39 FIXED 5.427	Government Securities and Municipals	1,249,193	1,286,464
	OREGON ST SCH BRDS ASSN SHORT ORSEDU 06/28 FIXED 5.55	Government Securities and Municipals	2,138,500	2,143,279
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/38 FIXED 3.818	Government Securities and Municipals	1,022,160	1,069,525
	SAN ANTONIO TX ELEC GAS REVE SANUTL 02/39 FIXED 5.985	Government Securities and Municipals	429,295	445,368
	TEXAS NATURAL GAS SECURITIZTN TNGUTL 04/35 FIXED 5.102	Government Securities and Municipals	2,017,774	2,049,804
	TEXAS TRANSPRTN COMMISSION ST TXSTRN 04/30 FIXED 5.178	Government Securities and Municipals	943,924	956,080
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 8.084	Government Securities and Municipals	630,735	632,993
	AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 6.27	Government Securities and Municipals	369,795	371,505
	CALIFORNIA ST CAS 03/40 FIXED 7.625	Government Securities and Municipals	1,210,209	1,249,801
	CALIFORNIA ST CAS 11/40 FIXED 7.6	Government Securities and Municipals	2,151,392	2,216,851
	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154	Government Securities and Municipals	147,070	156,261
	ILLINOIS ST ILS 06/33 FIXED 5.1	Government Securities and Municipals	403,892	420,804
	ILLINOIS ST ILS 02/35 FIXED 6.63	Government Securities and Municipals	2,340,074	2,383,403
	INDIANA ST FIN AUTH REVENUE INSFIN 02/39 FIXED 6.596	Government Securities and Municipals	1,086,809	1,126,793
	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/42 FIXED 6.6	Government Securities and Municipals	651,037	653,410
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/33 FIXED 4.145	Government Securities and Municipals	775,913	798,337
	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 02/36 FIXED 4.275	Government Securities and Municipals	1,547,163	1,629,700
	MARYLAND ST ECON DEV CORP MDSDEV 11/29 FIXED 4.791	Government Securities and Municipals	1,799,498	1,865,451
	MARYLAND ST ECON DEV CORP MDSDEV 11/33 FIXED 5.018	Government Securities and Municipals	709,884	741,130
	NEW YORK ST URBAN DEV CORP REV NYSDEV 03/39 FIXED 5.77	Government Securities and Municipals	394,371	403,265
	PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	Government Securities and Municipals	817,622	817,756
	DIST OF COLUMBIA REVENUE DISREV 04/47 FIXED 3.532	Government Securities and Municipals	588,763	537,381
	MARSHALL UNIV WV MARHGR 05/28 FIXED 3.127	Government Securities and Municipals	714,250	736,380
	MARSHALL UNIV WV MARHGR 05/32 FIXED 3.477	Government Securities and Municipals	375,851	394,526
	MARSHALL UNIV WV MARHGR 05/33 FIXED 3.577	Government Securities and Municipals	229,014	240,454
	MASSACHUSETTS ST SPL OBLG REVE MASOBL 07/31 FIXED 4.11	Government Securities and Municipals	0	0
	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/49 FIXED 5.175	Government Securities and Municipals	183,484	192,047
	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248	Government Securities and Municipals	1,927,791	1,965,416
	PHILADELPHIA PA AUTH FOR INDL PHIDEV 10/28 FIXED 6.55	Government Securities and Municipals	3,724,742	3,712,412
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/27 FIXED 2.963	Government Securities and Municipals	3,492,895	3,575,355
	RIVERSIDE CNTY CA PENSN OBLG RIV 02/28 FIXED 3.07	Government Securities and Municipals	3,451,208	3,554,760
	TOTAL			331,342,493
	Corp-Other + Ult Short Duration/CS/Asset Backed Sec			
	BANC OF AMERICA SEURITIES LLC TBA CASH COLLATERAL USD	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	(870,000)	(870,000)
	MORGAN STANLEY TBA CASH COLLATERAL	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	(49,000)	(49,000)
	USD COLLATERAL ACCOUNT	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	(163)	(163)
	AMERICAN HONDA FINAN 02/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	762,000	766,455
	ANTALIS S.A 02/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,721,467	2,733,163
	BANK OF MONTREAL 02/26 VAR	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	390,000	390,090
	BRITANNIA FDG CO 02/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,285,312	2,295,935
	CANADIAN IMPERIAL BK 01/26 FIXED 4.49	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,150,000	1,150,441
	CANADIAN IMPERIAL BK 02/26 VAR	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	780,000	780,198
	COMPASS GROUP PLC 02/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,701,039	2,718,442
	DANSKE BANK A/S	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,530,753	1,597,502
	EMERSON ELECTRIC CO	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,212,312	3,222,391
	IONIC FDG LLC SER II CL A DISC 01/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,275,520	2,296,346
	KOMATSU FINANCE AM INC	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,226,770	2,246,563
	KOMATSU FINANCE AM INC	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,237,094	1,247,963
	MIZUHO BK LTD NEW YORK BRH INS 02/26 VAR	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	350,000	350,090

(Concluded)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No.: 504

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

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MIZUHO BK LTD NEW YORK BRH INS 01/26 FIXED 4.61	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	$ 1,150,000	$ 1,150,318
	NATIONAL BK OF CANAD	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,147,705	1,198,018
	PURE GROVE FDG 02/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,948,000	3,983,318
	SVENSKA HANDELSBANKEN AB 02/26 VAR	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	1,160,000	1,160,258
	TELSTRA GROUP LTD 03/26 ZCP	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	3,524,845	3,529,948
	TORONTO DOMINION BANK	TOTAL CORPORATE DEBT INSTRUMENTS - ALL OTHER	2,266,533	2,279,511
	TOTAL			34,177,787
	GRAND TOTAL			29,750,553,841
	SECURITIES LENDING ARRANGEMENT			10,585,000
	GRAND TOTAL			$29,761,138,841

* DENOTES A PARTY IN INTEREST

(Concluded)

UAW GM RETIREES MEDICAL BENEFITS PLAN

EIN: 90-0424876
Plan No: 504

FORM 5500 SCHEDULE H LINE 4i—SCHEDULE OF INVESTMENTS (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			
	CCMZFTUS7 FWBC MIZUHO FORWARDS CASH COLLATERAL USD	$ 550,000	$ 550,000
	CITIGROUP TBA CASH COLLATERAL	3,330,000	3,330,000
	CREDIT SUISSE BOC CCWFSTUS6	890,000	890,000
	FORWARDS JP MORGAN COC OPTIONS CASH COLLATERALD	785,000	785,000
	FORWARDS WELLS FARGO BOC FORWARDS CASH COLLATERAL USD	220,000	220,000
		$5,775,000	$5,775,000