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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for:
- [X] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] 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
AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 03/01/1996

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)
BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT

4160 DUBLIN BLVD., SUITE 400
DUBLIN, CA 94568-7756

2b Employer Identification Number (EIN) 94-1133245

2c Plan Sponsor's telephone number 800-635-3105

2d Business code (see instructions) 811110

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.	10/04/2022	THOMAS DILLON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2022	DON CROSATTO
	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

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	2376
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)**	1106
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1139
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	1163
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	2302
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	27
f	Total. Add lines **6d** and **6e**	**6f**	2329
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	2329
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	12

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

2E

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] 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)** [ ] 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)** [X] **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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 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 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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT

D Employer Identification Number (EIN)
94-1133245

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

THE VANGUARD GROUP, INC.

23-1945930

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

NEWTOWER TRUST COMPANY

30-0872552

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

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

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)

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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]	34977	Yes [ ] No [X]

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

LINDQUIST LLP

52-2385296

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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	23937	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEALTH SERVICES & BENEFIT ADMINISTR

94-3089465

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 15 50	NONE	19493	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)

CHARLES BESOCKE

4160 DUBLIN BLVD., SUITE 400
DUBLIN, CA 94568

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "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 50	NONE	7237	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 52 50	NONE	5725	Yes [X] No [ ]	Yes [X] No [ ]	193	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MACKAY SHIELDS LLC	52	34997

(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.
MCMORGAN AND COMPANY, LLC 52-2334338	SUBADVISORY INVESTMENT MANAGEMENT FEES

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)** (complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT

D Employer Identification Number (EIN)
94-1133245

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MULTIEMPLOYER PROPERTY TRUST

b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6218800-001	C	4049082

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
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b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT

D Employer Identification Number (EIN)
94-1133245

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	993415	757832
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	142583	144298
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	126248	126882
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3525544	6777796
(2) U.S. Government securities	1c(2)	11205896	10833849
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	12018231	12293552
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(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)	2546328	4049082
(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)	23384226	23719498
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	53942471	58702789
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	149301	28349
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	322059	272858
k	Total liabilities (add all amounts in lines 1g through1j)	1k	471360	301207
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	53471111	58401582

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)	1784447	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1784447
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	228	
	(B) U.S. Government securities	2b(1)(B)	62413	
	(C) Corporate debt instruments	2b(1)(C)	423041	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		485682
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	373301	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		373301
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	61023375	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	60388687	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		634688
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-1330708	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1330708

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		502752
(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)		4461972
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		6912134
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1799345	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1799345
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	35626	
(2) Contract administrator fees	2i(2)	18300	
(3) Investment advisory and management fees	2i(3)	99918	
(4) Other	2i(4)	28474	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		182318
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1981663
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4930471
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: WITHUMSMITH+BROWN, PC **(2)** EIN: 22-2027092

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, 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.

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	

			Yes	No	Amount
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		500000
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**		X	
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 ☒ 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 _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT

D Employer Identification Number (EIN)
94-1133245

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 |

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2021

AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION
DECEMBER 31, 2021 AND 2020

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Schedule H - Financial Schedules (IRS Form 5500)

withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITORS' REPORT

To the Participants and Trustees of
Automotive Industries Individual Account Retirement Plan

OPINION

We have audited the financial statements of Automotive Industries Individual Account Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended; and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Automotive Industries Individual Account Retirement Plan as of December 31, 2021, and the changes in its net assets available for benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

BASIS FOR OPINION

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Automotive Industries Individual Account Retirement Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OTHER MATTER - DECEMBER 31, 2020, FINANCIAL STATEMENTS

The financial statements of Automotive Industries Individual Account Retirement Plan as of and for the year ended December 31, 2020, were audited by Lindquist LLP, who joined WithumSmith+Brown, PC effective January 1, 2022, and they expressed an unmodified opinion on the statements in their report dated June 29, 2021. No auditing procedures have been performed with respect to the December 31, 2020, financial statements since that date.

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 Automotive Industries Individual Account Retirement Plan ability to continue as a going concern for one year after the date 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 that may become due to such participants.

AUDITORS' RESPONSIBILITY 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 auditors' 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, including omissions, 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 Automotive Industries Individual Account Retirement Plan 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 Automotive Industries Individual Account Retirement 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.

William Smith + Brown, PC

September 13, 2022

AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS		
INVESTMENTS - at fair value		
Mutual funds	$ 23,719,498	$ 23,384,226
Corporate obligations	12,293,552	12,018,231
U.S. Government and Government Agency obligations	452,847	659,659
Cash equivalents	6,777,796	3,525,544
Common collective trust	4,049,082	2,546,328
U.S. Treasury notes	10,381,002	10,546,237
Total investments	57,673,777	52,680,225
RECEIVABLES		
Employer contributions	144,298	142,583
Accrued interest and dividends	115,672	121,372
Total receivables	259,970	263,955
PREPAID EXPENSES	11,210	4,876
CASH	757,832	993,415
Total assets	58,702,789	53,942,471
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	28,349	149,301
Due to related plan	5,752	9,311
Due to broker for securities purchased	267,106	312,748
Total liabilities	301,207	471,360
NET ASSETS AVAILABLE FOR BENEFITS - participant accounts	$ 58,401,582	$ 53,471,111

See accompanying notes to financial statements.

AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	$ 4,268,704	$ 5,595,147
Interest and dividends	858,983	882,523
	5,127,687	6,477,670
Less investment expenses	(99,918)	(96,034)
Investment income - net	5,027,769	6,381,636
Employer contributions	1,784,447	1,584,564
Total additions	6,812,216	7,966,200
DEDUCTIONS		
Benefits paid to participants	1,799,345	3,308,243
Insurance and other expenses	28,474	25,569
Audit and accounting fees	23,937	20,148
Contract administrator fees	18,300	17,820
Legal fees	4,453	9,256
Plan manager fees	7,236	4,873
Total deductions	1,881,745	3,385,909
NET CHANGE	4,930,471	4,580,291
NET ASSETS AVAILABLE FOR BENEFITS - participant accounts		
Beginning of year	53,471,111	48,890,820
End of year	$ 58,401,582	$ 53,471,111

See accompanying notes to financial statements.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions and Income Recognition -

General - Investments are carried at fair value, which is determined, presented and disclosed in accordance with Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the "exit price") in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan's own assumptions about the inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities' own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods - In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan's investment classes are presented below.

Mutual funds and *U.S. Treasury notes:* The fair value of mutual funds and U.S. Treasury notes is generally based on quoted market prices in active markets (Level 1).

Corporate obligations and *U.S. Government and Government Agency obligations:* The fair value of corporate obligations and U.S. Government and Government Agency obligations is valued under a discounted cash flow approach that maximizes observable inputs such as interest-rate yield curves, cross-currency-basis index spreads or country credit-spreads, which are similar to the valued bond in terms of issuer, maturity and seniority, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks (Level 2).

Cash equivalents: The fair value of cash equivalents is generally based on amortized cost (Level 2).

Common collective trust: The Plan invested in the New Tower Trust Company Multi-Employer Property Trust (the trust). The fair value of the units in the common collective trust is estimated based on the net asset value per unit of the underlying investments, which is calculated based on quoted market prices or other observable inputs. The net asset value is being used as a practical expedient to estimate fair value. Units of the trust can be redeemed on a quarterly basis with written notice. The trust requires at least 45 calendar days written notice in advance of the next valuation date (the last day of the quarter). Redemption notices received less than 45 days prior to the end of the quarter will be considered given in the subsequent quarter. However, redemption requests may remain outstanding for more than one year. This investment is a direct filing entity with the Department of Labor; therefore, information regarding the investment's strategy is not disclosed.

Valuation Methods, Consistency - The valuation techniques used in the accompanying financial statements have been consistently applied.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

Transactions and Income Recognition - Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions Receivable - Employer contributions due and not paid prior to year-end are recorded as employer contributions receivable. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain amounts and disclosures in the financial statements. Actual results may differ from those estimates.

Risks and Uncertainties - The Plan invests in mutual funds, corporate obligations, government bonds and notes, a common collective trust, and other investment securities. Such investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits and the statements of changes in net assets available for benefits.

On March 11, 2020, the World Health Organization declared the outbreak of a novel coronavirus ("COVID-19") as a global pandemic. Management continues to evaluate the impact of COVID-19 on the Plan. Impacts of COVID-19 are not fully known at this time, nor can be projected with any certainty. To the extent that contributing employers are negatively impacted by COVID-19 economic events, the Plan may also experience negative economic events in turn through reduction of participants and related contribution income. A reasonable estimate of the impact or potential impact of COVID-19 on the Plan as of the date of the financial statements cannot be made.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established during 1996 as a result of collective bargaining agreements between various automotive employer associations, individual employers and union locals to provide pension benefits to eligible employees of contributing employers and their beneficiaries. The Plan is financed entirely by employer contributions, as specified in the collective bargaining agreements. The Plan is a non-contributory defined contribution profit-sharing plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

An employee becomes a participant in the Plan as of the first day of the first month for which an employer contribution is made on their behalf. Participants become fully vested upon attaining normal retirement age; having five years of credited service with certain conditions met; or three years of service provided one or more hours of service on or after January 1, 2009. If these requirements are not met, participants will become partially vested upon attaining five years of credited service and will become fully vested upon attaining ten years of credited service.

Participants are entitled to distribution of their accounts, when they have terminated covered work, on the later of the date the participant attains age 65 or the fifth anniversary of the date the participant commenced participation in the Plan. Provided they have a total of at least five years of credited service, retired participants are also entitled to distribution upon either (1) attaining age 55, (2) a total and permanent disability, or (3) death.

Effective April 2020, the Board of Trustees approved amending the Plan for temporary coronavirus distributions under the Coronavirus Aid, Relief, and Economic Security (CARES) Act, which includes (1) suspending any required minimum distribution payments that are required to be made through December 31, 2020 (or paid in 2021 for the 2020 calendar year for participants or beneficiaries whose required beginning date is April 1, 2021) at the election of the participant or beneficiary, and (2) allowing for additional coronavirus distributions in an amount not to exceed the lesser of (i) 50% of the balance of the participant's individual accounts, or (ii) $100,000 for those participants affected by the coronavirus pandemic who meet certain eligibility requirements.

A non-vested participant will incur a one-year break in service during any Plan year in which the participant has earned less than 501 hours of covered service or less than five months of covered service.

Each participant's account is credited with employer contributions received on behalf of the participant, plus investment income net of operating expenses in excess of forfeitures.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

A non-vested participant who incurs a five-year break in service will permanently forfeit all years of credited service earned prior to the five-year break in service and the entire participant account balance. During the years ended December 31, 2021 and 2020, there were no forfeitures.

Participants should refer to the Summary Plan Description for more complete information.

NOTE 3. PRIORITIES UPON TERMINATION

Although they have not expressed any intent to do so, the Board of Trustees has the right to terminate the Plan subject to the provisions of ERISA. Benefits would be distributed to the participants and their beneficiaries as if the Plan had not been terminated.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter, dated February 11, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2021, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's administrator believes the Plan is no longer subject to income tax examinations for the fiscal years prior to 2018.

NOTE 5. FUNDING POLICY

The Board of Trustees has established a funding policy and method to promote the purpose of the Plan. The Plan is non-contributory. Each employer contributes to the Plan in such amounts and at such times as are required by the applicable provisions of the collective bargaining agreements or other approved contribution agreement. Contributions are collected on a monthly basis throughout the year.

NOTE 6. RELATED-PARTY TRANSACTIONS

The Plan is administered jointly with the Automotive Industries Pension Plan (the Pension Plan). The contributions and certain expenses for both plans are allocated on a regular basis between the two plans.

Certain members of the Plan's Board of Trustees are also members of the Board of Trustees of the Automotive Industries Pension Plan, Automotive Industries Welfare Plan (the Welfare Plan), Santa Clara County Automotive Apprenticeship Fund, East Bay Automotive Apprenticeship Trust, Retired Machinists Health Plan, and Machinists Retiree Health Investment Plan.

Employer contributions for the above plans are received on one transmittal and deposited in the Welfare Plan lockbox. On a monthly basis, contributions are then allocated to each respective plan. The Pension Plan initially receives the Plan's contributions, which are then transferred to the Plan on a periodic basis.

As of December 31, 2021 and 2020, $5,752 and $2,706, respectively, was due to the Welfare Plan for expenses paid by the Welfare Plan on behalf of the Plan.

As of December 31, 2020, $6,605, was due to the Pension Plan for expenses paid by the Pension Plan on behalf of the Plan. No amount was due to the Pension Plan as of December 31, 2021.

NOTE 7. CONCENTRATION OF CREDIT RISK

Substantially all participating employers contributing to the Plan are engaged in automotive services and related industries in Northern California.

NOTE 8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2021 and 2020, are as follows:

Description	December 31, 2021	Fair Value Measurements at Reporting Date Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Assets in the fair value hierarchy			
Mutual funds	$ 23,719,498	$ 23,719,498	$ -
Corporate obligations	12,293,552	-	12,293,552
U.S. Government and Government Agency obligations	452,847	-	452,847
Cash equivalents	6,777,796	-	6,777,796
U.S. Treasury notes	10,381,002	10,381,002	-
Total assets in the fair value hierarchy	53,624,695	$ 34,100,500	$ 19,524,195
Investments measured at net asset value			
Common collective trust	4,049,082		
Total investments at fair value	$ 57,673,777		

Description	December 31, 2020	Fair Value Measurements at Reporting Date Using: Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
Assets in the fair value hierarchy			
Mutual funds	$ 23,384,226	$ 23,384,226	$ -
Corporate obligations	12,018,231	-	12,018,231
U.S. Government and Government Agency obligations	659,659	-	659,659
Cash equivalents	3,525,544	-	3,525,544
U.S. Treasury notes	10,546,237	10,546,237	-
Total assets in the fair value hierarchy	50,133,897	$ 33,930,463	$ 16,203,434
Investments measured at net asset value			
Common collective trust	2,546,328		
Total investments at fair value	$ 52,680,225		

NOTE 9. SUBSEQUENT EVENTS

Subsequent events were evaluated through the date on which the financial statements were available to be issued. This date is approximately the same as the independent auditors' report date.

ADDITIONAL INFORMATION

withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

To the Participants and Trustees of
Automotive Industries Individual Account Retirement Plan

We have audited the financial statements of Automotive Industries Individual Account Retirement Plan as of and for the year ended December 31, 2021, and have issued our report thereon dated September 13, 2022, which contained an unmodified opinion on those financial statements. Our audit was conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of Schedule H - Financial Schedules (IRS Form 5500), is presented for the purpose of additional analysis and is not a required part of the basic financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (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 audit 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, is 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.

WithumSmith+Brown, PC

September 13, 2022

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AN INDEPENDENT MEMBER OF HLB - THE GLOBAL ADVISORY AND ACCOUNTING NETWORK

Automotive Industries Individual Account Retirement Plan
EIN: 94-1133245 **Plan Number: 002**
FYE: December 31, 2021

Schedule of Assets Held for Investment Purposes, Form 5500, Schedule H, Line 4i

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity	(d) Cost	(e) Current value
	See attachment.		42,322,998	53,624,695
	New Tower Investment	Common Collective Trust	3,000,151	4,049,082
Total			45,323,149	57,673,777

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275 7th Avenue
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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/21

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COLLATERALIZED MORT BACKED OBLIGATION							
AMER AIRLINE 3.2%12/15/2029	100.51	64,982.50	63,363.97	64,982.50	65,313.91	1,949.94	331.41
AMERN AIRLINE 3.65% 12/15/2029	96.60	49,692.50	47,528.97	49,047.45	48,001.96	472.99	-1,045.49
BENCHMARK MTGE 2.7018% 03/15/2053	103.52	50,000.00	52,970.80	51,500.00	51,758.40	-1,212.40	258.40
CITIGRP COML MTG 3.616% 02/12/2049	106.62	60,000.00	65,873.44	65,873.44	63,970.74	-1,902.70	-1,902.70
CITIGRP COML MTG TR 3.717% 09/17/2048	106.71	40,000.00	43,856.25	43,856.25	42,685.96	-1,170.29	-1,170.29
COMM MORTGAGE TRUST CMO 3.326% 11/10/47	102.92	135,759.98	144,814.09	144,824.43	139,717.93	-5,096.16	-5,106.50
CSAIL COML MTGE CMO 3.7182% 08/15/48	106.31	90,000.00	100,106.64	100,106.64	95,683.14	-4,423.50	-4,423.50
FANNIE MAE 3.5% 07/25/2050	106.11	51,038.54	55,289.09	55,289.09	54,156.28	-1,132.81	-1,132.81
FHLMC REMIC SER 4993 D 2% 09/25/2047	100.70	55,000.00	56,914.17	56,952.93	55,385.28	-1,528.89	-1,567.65
GNMA REMIC TRUST 1.00% 06/20/2051	95.06	57,700.49	55,509.69	55,509.69	54,849.63	-660.06	-660.06
MORGAN STANLEY BAML CMO 3.544% 1/15/49	106.23	60,000.00	65,554.69	65,554.69	63,738.24	-1,816.45	-1,816.45
MORGAN STANLEY CAPTL CMO 3.809% 12/15/48	107.03	50,000.00	55,934.80	55,335.94	53,513.90	-2,420.90	-1,822.04
UBS-BARCLY COML MTG TR 3.4688% 04/12/46	101.31	50,000.00	51,789.06	51,789.06	50,654.40	-1,134.66	-1,134.66
WELLS FARGO COML 3.718% 12/17/2048	107.15	15,000.00	16,853.91	16,853.91	16,072.53	-781.38	-781.38
TOTAL FOR COLLATERALIZED MORT		829,174.01	876,359.57	877,476.02	855,502.30	-20,857.27	-21,973.72
CORPORATE ABS							
AMERICAN AIRLINES (ABS) 4.95% 01/15/2023	102.19	46,657.27	44,703.01	38,681.80	47,678.51	2,975.50	8,996.71
CAPTL ONE MULTI-ASSET ABS 2.06% 08/15/28	102.81	45,000.00	48,121.34	44,988.03	46,263.96	-1,857.38	1,275.93
CITIGROUP COML MTGE ABS 2.717% 01/15/53	103.85	75,000.00	82,275.90	77,246.11	77,885.33	-4,390.57	639.22
DRIVE AUTO REC TR 2021 1.39% 03/15/2029	98.04	50,000.00	49,993.53	49,993.53	49,019.65	-973.88	-973.88
DRIVE AUTO RECS TR ABS 2.28% 08/17/26	101.32	30,000.00	30,971.25	29,999.07	30,395.13	-576.12	396.06
FORD CR FLOORPLAN ABS 2.44% 9/15/2026	103.19	55,000.00	58,751.66	50,582.81	56,756.04	-1,995.62	6,173.23
FORD CR FLOORPLAN MAS ABS 2.48% 09/15/24	101.38	25,000.00	25,913.73	24,138.67	25,345.10	-568.63	1,206.43
FORD CREDIT FLOORPLAN 4.06% 11/15/2030	111.98	40,000.00	47,138.40	40,375.77	44,792.76	-2,345.64	4,416.99
GM FINL AUTOMOBILE ABS 1.56% 07/22/24	100.71	30,000.00	30,553.08	29,992.59	30,213.51	-339.57	220.92
SANTANDER DR AUTO REC ABS 2.22% 09/15/26	101.46	70,000.00	72,108.20	72,108.20	71,019.76	-1,088.44	-1,088.44
SANTANDER DRIVE AUTO REC 1.46% 9/15/25	100.47	40,000.00	40,530.04	39,994.40	40,186.92	-343.12	192.52

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275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE ABS (CONT.)							
SANTANDER DRIVE AUTO TR 0.00% 01/15/2027	100.29	50,000.00	50,486.30	50,038.55	50,144.85	-341.45	106.30
VERIZON MASTER TRUST 0.50% 05/20/2027	98.70	75,000.00	74,994.50	74,994.50	74,026.65	-967.85	-967.85
TOTAL FOR CORPORATE ABS		631,657.27	656,540.94	623,134.03	643,728.17	-12,812.77	20,594.14
CORPORATE BONDS							
ABBVIE INC 4.25% 11/14/2028	113.08	75,000.00	89,918.25	87,802.60	84,809.25	-5,109.00	-2,993.35
ADOBE INC 2.15% 02/01/2027	102.87	25,000.00	26,826.75	24,983.75	25,716.25	-1,110.50	732.50
AIR LEASE CORP 2.625% 07/01/2022	100.80	75,000.00	76,929.75	74,664.75	75,602.25	-1,327.50	937.50
ALTRIA GROUP INC 4.8% 02/14/2029	112.79	11,000.00	13,179.10	12,625.14	12,407.34	-771.76	-217.80
ALTRIA GROUP INC SR NT 2.45% 02/04/2032	94.94	45,000.00	44,952.75	44,952.75	42,723.90	-2,228.85	-2,228.85
AMERICAN INTL GROUP 4.2% 04/01/2028	111.55	30,000.00	35,613.90	29,888.10	33,466.20	-2,147.70	3,578.10
AMERICAN TOWER CORP 3.375% 10/15/2026	106.25	40,000.00	44,934.00	39,601.60	42,500.80	-2,433.20	2,899.20
AMERICAN TOWER CORP 3.6% 01/15/2028	107.73	25,000.00	28,396.50	27,945.25	26,932.50	-1,464.00	-1,012.75
ANHEUSER-BUSCH INBEV 4.75% 01/23/2029	116.39	65,000.00	80,268.50	71,663.85	75,656.10	-4,612.40	3,992.25
APPLE INC 1.65% 02/08/2031	97.63	110,000.00	109,969.20	109,969.20	107,394.10	-2,575.10	-2,575.10
AT&T INC 4.25% 03/01/2027	110.92	85,000.00	99,427.05	85,442.80	94,285.40	-5,141.65	8,842.60
AUTONATION INC 4.75% 06/01/30	114.23	95,000.00	114,316.35	111,714.60	108,517.55	-5,798.80	-3,197.05
BANK OF AMERICA CORP 3.248% 10/21/2027	106.44	110,000.00	123,099.90	109,103.20	117,084.00	-6,015.90	7,980.80
BANK OF AMERICA CORP 4% 01/22/2025	106.80	60,000.00	67,420.80	65,470.80	64,079.40	-3,341.40	-1,391.40
BB&T CORPORATION 3.75% 12/06/2023	105.11	70,000.00	76,899.20	69,892.20	73,574.90	-3,324.30	3,682.70
BOSTON PROPERTIES LP 3.65% 02/01/2026	107.13	65,000.00	73,973.90	67,727.40	69,633.85	-4,340.05	1,906.45
CINTAS CORPORATION 3.7% 04/01/2027	109.40	45,000.00	51,848.10	44,827.20	49,229.55	-2,618.55	4,402.35
CISCO SYSTEMS INC 2.5% 09/20/2026	104.91	150,000.00	164,833.50	149,868.00	157,362.00	-7,471.50	7,494.00
CITIGROUP INC 4.05% 07/30/2022	102.04	20,000.00	21,149.80	20,545.20	20,407.60	-742.20	-137.60
CNA FINANCIAL CORP 4.5% 03/01/2026	110.34	65,000.00	76,466.00	64,983.75	71,723.60	-4,742.40	6,739.85
COCA COLA CO NT 1.5% 03/05/2028	98.35	40,000.00	39,833.60	39,833.60	39,339.20	-494.40	-494.40
COCA-COLA CO 3.375% 3/25/2027	108.02	45,000.00	51,612.30	44,991.45	48,607.20	-3,005.10	3,615.75
COMCAST CORP 2.65% 02/01/2030	103.71	55,000.00	60,168.90	54,918.05	57,040.50	-3,128.40	2,122.45
COMCAST CORP 3.7% 04/15/2024	106.24	25,000.00	27,505.25	24,998.50	26,560.25	-945.00	1,561.75
COMCAST CORP 3.75% 4/1/2040	111.95	20,000.00	24,160.60	19,891.20	22,390.60	-1,770.00	2,499.40
COMCAST CORP 3.95% 10/15/2025	109.17	35,000.00	40,210.80	34,956.95	38,210.55	-2,000.25	3,253.60
CONAGRA BRANDS INC 0.5% 08/11/2023	99.14	90,000.00	89,830.80	89,830.80	89,225.10	-605.70	-605.70
CONSTELLATION BRANDS INC 4.75% 11/15/24	109.07	90,000.00	103,336.20	96,492.15	98,163.00	-5,173.20	1,670.85
CYRUSONE LP-CYRUSONE FIN 2.9% 11/15/24	103.22	175,000.00	186,831.75	176,245.95	180,636.75	-6,195.00	4,390.80
DANA INC SR GLBL NT 4.25% 09/01/2030	101.38	30,000.00	30,000.00	30,000.00	30,412.50	412.50	412.50

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275 7th Avenue
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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/21

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
DIGITAL RLTY TR LP SR 4.45% 07/15/2028	112.72	75,000.00	86,408.95	86,408.95	84,536.25	-1,872.70	-1,872.70
DUKE REALTY LP 2.875% 11/15/2029	103.90	60,000.00	66,335.40	59,989.80	62,339.40	-3,996.00	2,349.60
ENERGY TRANSFER OPERATING 4.95% 06/15/28	112.49	75,000.00	87,195.00	87,195.00	84,367.50	-2,827.50	-2,827.50
EQUINIX INC 1.25% 07/15/25	98.21	20,000.00	20,402.60	19,954.00	19,642.80	-759.80	-311.20
EQUINIX INC 2.625% 11/18/2024	103.04	50,000.00	53,451.00	50,000.00	51,518.50	-1,932.50	1,518.50
EVERGY METRO 2.25% 06/01/2030	99.43	80,000.00	84,757.60	79,907.20	79,543.20	-5,214.40	-364.00
EXPEDIA INC 3.8%	106.92	90,000.00	96,671.70	84,391.33	96,223.50	-448.20	11,832.17
EXPEDIA INC 5% 2/15/2026	111.22	15,000.00	16,804.80	15,283.80	16,682.55	-122.25	1,398.75
FIDELITY NATL INFORMATION 1.15% 03/01/26	97.41	95,000.00	94,857.50	94,857.50	92,536.65	-2,320.85	-2,320.85
FIRST HORIZON NATIONAL 4% 05/26/25	106.91	80,000.00	89,375.20	82,505.90	85,525.60	-3,849.60	3,019.70
FIRST TENN BK N A 5.75% 05/01/2030	119.61	40,000.00	49,211.50	49,211.50	47,843.60	-1,367.90	-1,367.90
FISERV INC 3.2% 07/01/2026	105.73	95,000.00	106,417.10	101,839.75	100,445.40	-5,971.70	-1,394.35
FLORIDA POWER & LIGHT CO 2.75% 06/01/23	101.75	65,000.00	68,010.80	65,969.80	66,138.80	-1,872.00	169.00
FORD MOTOR CREDIT 2.7% 08/10/2026	100.88	60,000.00	60,000.00	60,000.00	60,525.00	525.00	525.00
FORD MOTOR CREDIT CO LLC 4.25% 09/20/22	101.80	10,000.00	10,321.60	10,226.60	10,180.00	-141.60	-46.60
FORTINET INC SR NT 1.00% 03/15/2026	96.86	45,000.00	44,758.35	44,758.35	43,588.80	-1,169.55	-1,169.55
GENERAL MOTORS CO 4.2% 10/01/2027	109.43	35,000.00	39,659.90	34,948.20	38,301.55	-1,358.35	3,353.35
GENERAL MOTORS CO 6.125% 10/01/25	114.87	20,000.00	24,259.40	19,979.80	22,974.60	-1,284.80	2,994.80
GENERAL MOTORS FINL CO 2.9% 02/26/2025	103.39	70,000.00	74,754.40	70,244.30	72,372.30	-2,382.10	2,128.00
GENERAL MTRS FINL CO 2.35% 01/08/2031	97.34	20,000.00	19,581.38	19,581.38	19,468.20	-113.18	-113.18
GENERAL MTRS FINL CO 2.7% 06/10/2031	99.64	35,000.00	34,939.10	34,939.10	34,875.05	-64.05	-64.05
GEORGIA PAC CORP 8.000% 1/15/24	113.57	100,000.00	122,015.00	130,121.00	113,567.00	-8,448.00	-16,554.00
GLP CAPITAL LP- FIN II 4% 01/15/2030	105.81	70,000.00	76,034.00	76,034.00	74,063.50	-1,970.50	-1,970.50
GMAC LLC 8% 11/01/2031	141.56	85,000.00	124,768.95	115,312.80	120,323.45	-4,445.50	5,010.65
GOLDMAN SACHS GROUP INC 2.908% 06/05/23	100.83	65,000.00	67,310.75	65,000.00	65,541.45	-1,769.30	541.45
GOLDMAN SACHS GROUP INC 3.85% 01/26/27	107.48	190,000.00	216,828.00	192,873.80	204,206.30	-12,621.70	11,332.50
HILLENBRAND INC 5.75% 06/15/25	104.50	80,000.00	86,400.00	80,000.00	83,600.00	-2,800.00	3,600.00
HILTON DOMESTIC OPERATIN 4.875% 01/15/30	106.88	50,000.00	54,625.00	53,450.00	53,437.50	-1,187.50	-12.50
HOST HOTELS & RESORTS LP 3.375% 12/15/29	101.92	30,000.00	30,856.20	29,765.40	30,576.60	-279.60	811.20
HOST HOTELS & RESORTS LP 3.5% 09/15/30	102.65	25,000.00	25,502.50	25,502.50	25,663.50	161.00	161.00
HOWMET AEROSPACE 3.00% 01/15/2029	100.14	55,000.00	55,000.00	55,000.00	55,074.25	74.25	74.25
HOWMET AEROSPACE INC 6.875% 05/01/25	114.97	3,000.00	3,510.00	3,423.75	3,449.13	-60.87	25.38
INTL LEASE FIN CORP 5.875% 08/15/2022	103.09	60,000.00	64,830.00	68,625.00	61,851.60	-2,978.40	-6,773.40

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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
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TRADE DATE
AS OF 12/31/21

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
INVITATION HOMES OPER 2.3% 11/15/2028	98.91	95,000.00	94,904.70	94,904.70	93,965.45	-939.25	-939.25
JPMORGAN CHASE & CO 3.54% 05/01/2028	108.60	65,000.00	74,170.20	65,229.55	70,591.95	-3,578.25	5,362.40
JPMORGAN CHASE &CO 2.956% 05/13/31	103.54	30,000.00	32,897.70	30,000.00	31,061.10	-1,836.60	1,061.10
KRAFT HEINZ FOODS CO 5% 07/15/2035	122.33	49,000.00	59,399.76	53,355.70	59,943.66	543.90	6,587.96
LAS VEGAS SANDS CORP 3.2% 08/08/2024	101.81	35,000.00	37,070.95	34,972.35	35,633.15	-1,437.80	660.80
LENNAR CORP 4.75% 11/29/27	113.17	30,000.00	35,454.00	31,015.40	33,950.40	-1,503.60	2,935.00
MARATHON PETE CORP 4.7% 05/01/25	109.09	45,000.00	51,550.20	44,912.25	49,091.40	-2,458.80	4,179.15
MICROSOFT CORP 2.875% 02/06/2024	104.08	35,000.00	37,595.25	34,745.20	36,428.70	-1,166.55	1,683.50
MORGAN STANLEY 3.875% 01/27/2026	108.13	105,000.00	120,442.35	111,285.70	113,539.65	-6,902.70	2,253.95
MORGAN STANLEY 4% 07/23/2025	108.37	20,000.00	22,887.40	20,974.20	21,674.80	-1,212.60	700.60
MPLX LP 2.65% 08/15/30	99.54	45,000.00	47,160.45	44,960.85	44,794.35	-2,366.10	-166.50
MPLX LP 4.125% 03/01/2027	109.41	105,000.00	121,100.70	105,455.65	114,878.40	-6,222.30	9,422.75
NEWELL BRANDS INC 4.875% 06/01/2025	109.00	60,000.00	66,018.00	63,575.40	65,400.00	-618.00	1,824.60
NISOURCE FINANCE CORP 3.49% 05/15/2027	107.34	75,000.00	85,044.75	74,988.00	80,508.00	-4,536.75	5,520.00
NORDSTROM INC SR 4.00% 03/15/2027	100.50	70,000.00	72,800.00	72,800.00	70,350.00	-2,450.00	-2,450.00
NORDSTROM INC SR 4.25% 08/01/2031	98.25	55,000.00	57,410.65	57,410.65	54,038.05	-3,372.60	-3,372.60
NSTAR ELECTRIC CO 3.2% 05/15/2027	106.70	90,000.00	101,471.40	95,257.80	96,033.60	-5,437.80	775.80
NVR INC 3.95% 09/15/2022	101.57	105,000.00	110,445.30	105,806.00	106,648.50	-3,796.80	842.50
OCCIDENTAL PETROLEUM COR 3.5% 08/15/2029	102.73	65,000.00	66,075.00	66,075.00	66,774.50	699.50	699.50
OFFICE PPTYS INCOME TR 2.4% 02/01/2027	96.80	70,000.00	69,743.60	69,743.60	67,759.30	-1,984.30	-1,984.30
ONEMAIN FINANCIAL 3.5% 01/15/2027	98.88	65,000.00	64,950.00	64,950.00	64,268.75	-681.25	-681.25
PACIFIC GAS & ELEC 2.1% 08/01/27	96.54	75,000.00	76,321.50	74,860.50	72,408.00	-3,913.50	-2,452.50
PACIFICORP 2.7% 9/15/30	102.95	110,000.00	120,893.30	113,045.00	113,245.00	-7,648.30	200.00
PAYPAL HOLDINGS INC 2.65% 10/01/2026	104.98	60,000.00	65,952.00	59,851.20	62,985.00	-2,967.00	3,133.80
PNC FINANCIAL SERVICES 2.55% 01/22/2030	102.80	30,000.00	32,866.80	29,916.00	30,840.90	-2,025.90	924.90
PRECISION CASTPARTS CORP 3.25% 06/15/25	106.01	100,000.00	110,496.00	101,446.00	106,011.00	-4,485.00	4,565.00
PUBLIC SERVICE ELECTRIC 3% 05/15/2027	105.75	45,000.00	50,057.10	44,868.15	47,587.50	-2,469.60	2,719.35
QVC INC 4.375% 09/01/28	99.25	80,000.00	82,892.00	80,000.00	79,400.00	-3,492.00	-600.00
REALTY INCOME CORP 3.1% 12/15/2029	106.17	50,000.00	52,636.50	52,636.50	53,087.00	450.50	450.50
REALTY INCOME CORP SR 2.2% 06/15/2028	100.94	40,000.00	40,861.20	39,512.40	40,374.40	-486.80	862.00
RELIANCE STEEL & ALUM 1.3% 08/15/25	98.40	90,000.00	91,410.30	89,724.60	88,556.40	-2,853.90	-1,168.20
SABINE PASS LIQUEFACTION 5.625% 03/01/25	111.02	55,000.00	64,147.60	62,867.00	61,062.10	-3,085.50	-1,804.90
SCOTTS MIRACLE-GRO CO 5.25% 12/15/2026	102.75	50,000.00	52,750.00	52,500.00	51,375.00	-1,375.00	-1,125.00
SOUTHERN CO 2.95% 07/01/2023	102.41	105,000.00	111,190.80	105,065.80	107,530.50	-3,660.30	2,464.70
SPRINGLEAF FINANCE CORP 6.125% 03/15/24	106.02	65,000.00	71,012.50	65,000.00	68,914.95	-2,097.55	3,914.95

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TRADE DATE
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ACCOUNT NUMBER: 1001209

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CORPORATE BONDS (CONT.)							
SPRINT CORP 7.875% 09/15/2023	110.13	90,000.00	104,202.00	91,244.90	99,112.50	-5,089.50	7,867.60
STARBUCKS CORP 2% 03/12/2027	101.15	85,000.00	90,198.60	84,652.35	85,978.35	-4,220.25	1,326.00
SYSCO CORPORATION 3.25% 07/15/2027	106.34	70,000.00	77,901.60	69,624.10	74,436.60	-3,465.00	4,812.50
T MOBILE USA INC SR 2.625% 02/15/2029	98.50	45,000.00	45,000.00	45,000.00	44,325.00	-675.00	-675.00
TELE-COMMUNICATIONS 7.875% 2/15/26	124.41	45,000.00	60,603.30	61,168.95	55,986.30	-4,617.00	-5,182.65
TIME WARNER 8.375% 3/15/23	108.43	65,000.00	75,976.55	81,132.35	70,482.10	-5,494.45	-10,650.25
TIME WARNER CABLE INC 6.75% 6/15/39	136.24	75,000.00	106,740.75	88,565.95	102,183.00	-4,557.75	13,617.05
TOLL BROS FINANCE 3.8% 11/01/2029	107.50	62,000.00	66,660.00	60,400.00	66,650.00	-10.00	6,250.00
TOLL BROS FINANCE CORP 4.35% 02/15/2028	109.50	46,000.00	50,835.00	47,260.00	50,370.00	-465.00	3,110.00
TYSON FOODS INC 4.5% 06/15/2022	100.76	65,000.00	68,160.95	64,647.70	65,496.60	-2,664.35	848.90
UNITED PARCEL SERVICE 2.5% 04/01/2023	101.99	95,000.00	99,361.45	94,807.35	96,888.60	-2,472.85	2,081.25
VALERO ENERGY CORP 3.4% 09/15/2026	106.82	135,000.00	148,020.75	134,534.25	144,204.30	-3,816.45	9,670.05
VERIZON COMMUNICATIONS 4.016% 12/03/29	112.11	45,000.00	51,723.65	51,723.65	50,449.50	-1,274.15	-1,274.15
VERIZON COMMUNICATIONS INC 2.55% 3/21/31	100.89	110,000.00	109,547.90	109,547.90	110,980.10	1,432.20	1,432.20
VOYA FINANCIAL INC 3.65% 06/15/2026	107.65	45,000.00	51,467.85	44,869.05	48,440.25	-3,027.60	3,571.20
WALT DISNEY COMPANY 2% 09/01/202	99.47	70,000.00	73,161.20	68,961.90	69,629.70	-3,531.50	667.80
WASTE MANAGEMENT INC 2.4% 05/15/2023	101.87	65,000.00	67,880.15	63,645.65	66,215.50	-1,664.65	2,569.85
WEC ENERGY GROUP INC 2.2% 12/15/2028	99.85	55,000.00	54,868.55	54,868.55	54,919.15	50.60	50.60
WELLS FARGO & COMPANY 4.3% 07/22/2027	111.41	140,000.00	164,049.20	155,026.00	155,978.20	-8,071.00	952.20
WHIRLPOOL CORP 4.7% 06/01/2022	101.52	117,000.00	123,756.75	120,410.27	118,773.72	-4,983.03	-1,636.55
WILLIS NORTH AMERICA INC 2.95% 09/15/29	102.37	120,000.00	131,294.40	123,663.35	122,842.80	-8,451.60	-820.55
TOTAL FOR CORPORATE BONDS		7,733,000.00	8,503,257.74	8,022,596.67	8,179,729.45	-323,528.29	157,132.78
CORPORATE SINKING FUND							
JETBLUE 2019-1 CL AA 2.75% 11/15/2033	100.68	36,586.00	36,561.27	36,586.00	36,835.96	274.69	249.96
UNITED AIR 2020 -1 A PIT 5.875% 04/15/29	109.54	40,648.50	44,278.74	42,122.01	44,525.23	246.49	2,403.22
TOTAL FOR CORPORATE SINKING FU		77,234.50	80,840.01	78,708.01	81,361.19	521.18	2,653.18
CORPORATE VARIABLE RATE ABS							

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CORPORATE VARIABLE RATE ABS (CONT.)							
FREDDIE MAC - STACR FT RT 3/25/2029	103.04	41,028.17	42,471.45	38,832.23	42,274.98	-196.47	3,442.75
TOTAL FOR CORPORATE VARIABLE R		41,028.17	42,471.45	38,832.23	42,274.98	-196.47	3,442.75
CORPORATE VARIABLE RATE CMO							
BANK 2021-BNK35 VAR 06/17/2064	100.62	90,000.00	92,697.16	92,697.16	90,558.54	-2,138.62	-2,138.62
CITGRP COML MTG TR VAR 11/13/2048	105.01	80,000.00	86,481.25	86,481.25	84,008.48	-2,472.77	-2,472.77
FNMA CONN AVE SECS VAR 08/25/2028	104.93	80,054.05	84,607.14	84,607.14	83,996.88	-610.26	-610.26
FNMA CONN AVE SECS VAR 10/25/2029	102.32	116,105.74	118,657.87	118,657.87	118,798.82	140.95	140.95
WFRBS COML 2012-C7 A-S VAR 06/16/2045	100.07	40,000.00	40,137.50	40,137.50	40,029.60	-107.90	-107.90
TOTAL FOR CORPORATE VARIABLE R		406,159.80	422,580.92	422,580.92	417,392.32	-5,188.60	-5,188.60
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS							
FHLMC GLD PL #U90490 4% 06/01/2042	108.69	8,174.47	8,907.62	8,908.89	8,884.62	-23.00	-24.27
TOTAL FOR FED HOME LOAN MORTGA		8,174.47	8,907.62	8,908.89	8,884.62	-23.00	-24.27
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS							
FNMA PL #FM3747 2.5% 08/01/50	102.44	7,465.30	7,896.92	7,886.69	7,647.27	-249.65	-239.42
FNMA PL #FM4523 2% 10/01/50	100.22	8,840.07	9,222.67	9,170.89	8,859.41	-363.26	-311.48
FNMA POOL # FM4959 2.00% 12/01/2050	99.78	18,145.80	18,851.76	18,871.65	18,106.11	-745.65	-765.54
FNMA POOL #BU2801 2.00% 11/01/2051	99.89	84,843.90	85,016.24	85,016.24	84,751.10	-265.14	-265.14
FNMA POOL #FM7685 3.00% 06/01/2051	104.19	37,293.15	39,332.61	39,332.61	38,854.80	-477.81	-477.81
FNMA POOL #MA4378 2.00% 07/01/2051	99.78	19,372.69	19,610.30	19,610.30	19,330.31	-279.99	-279.99
TOTAL FOR FEDL NATIONAL MORTGA		175,960.91	179,930.50	179,888.38	177,549.00	-2,381.50	-2,339.38
FHLMC REMIC (VARIABLE RATE)							
FHLMC FLTG 10/25/27	101.55	27,689.92	28,336.17	28,356.71	28,118.59	-217.58	-238.12
FREDDIE MAC STACR 2016-FLTG 03/25/29	102.39	21,291.26	22,060.30	22,036.46	21,799.49	-260.81	-236.97
TOTAL FOR FHLMC REMIC (VARIABL		48,981.18	50,396.47	50,393.17	49,918.08	-478.39	-475.09
FLOATING RATE CORPORATE BONDS							
BANK OF AMERICA CORP FLTG 02/13/2031	100.26	85,000.00	90,275.95	87,215.80	85,216.75	-5,059.20	-1,999.05
BK OF AMERICA CORP FR VAR 04/22/2027	99.27	40,000.00	40,000.00	40,000.00	39,708.80	-291.20	-291.20
BK OF AMERICA CORP FR VAR 04/22/2032	101.48	45,000.00	45,000.00	45,000.00	45,667.35	667.35	667.35
BK OF AMERICA CORP VAR 06/14/2029	99.30	45,000.00	45,000.00	45,000.00	44,683.65	-316.35	-316.35
BK OF AMERICA CORP VAR 10/20/2032	100.48	35,000.00	35,000.00	35,000.00	35,168.00	168.00	168.00

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FLOATING RATE CORPORATE BONDS (CONT.)							
CITIGROUP INC FLTG 03/20/2030	110.39	60,000.00	70,560.60	60,000.00	66,233.40	-4,327.20	6,233.40
CITIGROUP INC FLTG 10/30/24	99.40	85,000.00	85,551.65	85,000.00	84,493.40	-1,058.25	-506.60
CITIGROUP INC FLTG 11/05/2030	103.85	110,000.00	121,144.10	115,612.40	114,230.60	-6,913.50	-1,381.80
GOLDMAN SACHS GROUP INC VAR 01/27/2032	95.88	35,000.00	35,000.00	35,000.00	33,557.30	-1,442.70	-1,442.70
GOLDMAN SACHS GROUP INC VAR 03/09/2027	97.96	35,000.00	35,000.00	35,000.00	34,286.70	-713.30	-713.30
GOLDMAN SACHS GROUP INC VAR 04/22/2032	100.72	25,000.00	25,000.00	25,000.00	25,179.50	179.50	179.50
GOLDMAN SACHS GROUP VAR 10/21/2027	99.56	40,000.00	40,000.00	40,000.00	39,824.00	-176.00	-176.00
HYATT HOTELS CORP VAR 12/01/2024	100.09	135,000.00	134,991.90	134,991.90	135,120.15	128.25	128.25
JPMORGAN CHASE & CO FLTG 06/01/28	100.82	45,000.00	47,766.60	45,000.00	45,367.20	-2,399.40	367.20
JPMORGAN CHASE & CO FLTG 07/23/2024	104.22	165,000.00	178,985.40	169,577.10	171,959.70	-7,025.70	2,382.60
JPMORGAN CHASE & CO SR NT VAR 04/22/2027	98.82	65,000.00	65,000.00	65,000.00	64,233.65	-766.35	-766.35
MORGAN STANLEY FR VAR 10/20/2032	99.89	20,000.00	20,000.00	20,000.00	19,978.80	-21.20	-21.20
NATIONAL FUEL GAS CO CR VAR 03/01/2031	100.49	25,000.00	25,244.70	25,244.70	25,123.00	-121.70	-121.70
PACIFIC GAS & ELEC VAR 11/14/2022	100.15	55,000.00	55,000.00	55,000.00	55,082.50	82.50	82.50
SVB FINANCIAL GROUP PERP VAR PERPETUAL	98.90	15,000.00	15,000.00	15,000.00	14,835.00	-165.00	-165.00
SVB FINANCIAL GROUP PERP VAR PERPETUAL	100.50	65,000.00	65,243.75	65,243.75	65,325.00	81.25	81.25
WESTERN MIDSTREAM OPER VAR 02/01/2030	109.90	35,000.00	39,193.35	34,965.00	38,466.40	-726.95	3,501.40
TOTAL FOR FLOATING RATE CORPOR		1,265,000.00	1,313,958.00	1,277,850.65	1,283,740.85	-30,217.15	5,890.20
FLOATING RATE FOREIGN CORPORATE BONDS							
HSBC HLDGS PLC SR NT VAR 05/24/2025	98.79	55,000.00	55,013.60	55,013.60	54,335.05	-678.55	-678.55
TOTAL FOR FLOATING RATE FOREIG		55,000.00	55,013.60	55,013.60	54,335.05	-678.55	-678.55
FNMA REMIC (VARIABLE RATE)							
FNMA 2016-C05 2M2 FLTG 01/25/29	103.58	28,293.18	29,461.11	29,274.60	29,306.53	-154.58	31.93
FNMA CAS 2016 VAR RATE 05/25/29	103.81	88,270.77	91,965.79	90,821.10	91,638.04	-327.75	816.94
TOTAL FOR FNMA REMIC (VARIAB		116,563.95	121,426.90	120,095.70	120,944.57	-482.33	848.87
FOREIGN CORPORATE BONDS							
AERCAP IRELAND CAP-GLB 3.3% 01/23/2023	102.10	35,000.00	36,520.75	35,155.05	35,736.40	-784.35	581.35
BANK OF NOVA SCOTIA 1.3% 06/11/25	99.42	75,000.00	76,953.75	74,833.50	74,565.00	-2,388.75	-268.50

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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/21

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FOREIGN CORPORATE BONDS (CONT.)							
BARCLAYS PLC 5.2% 05/12/2026	111.59	40,000.00	46,508.80	44,124.40	44,634.80	-1,874.00	510.40
FED REPUBLIC OF BRAZIL 4.625% 1/13/2028	104.38	107,000.00	119,015.82	115,380.50	111,682.32	-7,333.50	-3,698.18
PETROLEOS MEXICANOS 6.5% 03/13/2027	106.68	85,000.00	91,418.25	91,418.25	90,681.40	-736.85	-736.85
PETROLEOS MEXICANOS 6.75% 09/21/2047	88.75	95,000.00	89,062.50	95,380.00	84,312.50	-4,750.00	-11,067.50
ROYAL BK SCOTLAND GRP PLC 5.125% 5/28/24	107.82	60,000.00	67,787.40	59,728.13	64,690.80	-3,096.60	4,962.67
TEVA PHARMACEUTICALS NE 3.15% 10/01/2026	94.00	88,000.00	84,590.88	76,756.50	82,720.00	-1,870.88	5,963.50
VALE OVERSEAS LIMITED 3.75% 07/08/30	103.50	80,000.00	89,000.80	79,778.30	82,800.80	-6,200.00	3,022.50
VALE OVERSEAS LIMITED 6.25% 08/10/2026	115.75	55,000.00	68,200.00	59,106.20	63,663.05	-4,536.95	4,556.85
TOTAL FOR FOREIGN CORPORATE BO		720,000.00	769,058.95	731,660.83	735,487.07	-33,571.88	3,826.24
FOREIGN GOVERNMENT OBLIGATIONS							
UNITED MEXICAN STATES 2.659% 05/24/2031	97.50	98,000.00	100,352.00	98,000.00	95,550.98	-4,801.02	-2,449.02
TOTAL FOR FOREIGN GOVERNMENT O		98,000.00	100,352.00	98,000.00	95,550.98	-4,801.02	-2,449.02
MMR INVESTMENT FUNDS							
JP MORGAN PRIME MONEY MARKET FUND	1.00	375,807.49	375,963.78	375,963.78	375,957.81	-5.97	-5.97
TOTAL FOR MMR INVESTMENT FUNDS		375,807.49	375,963.78	375,963.78	375,957.81	-5.97	-5.97
MUTUAL FUND							
VANGUARD FTSE ALL-WRLD EX US INDEX ADM	38.13	88,737.33	3,230,009.86	2,711,645.20	3,383,554.55	153,544.69	671,909.35
VANGUARD GROWTH INDEX ADMIRAL	165.15	43,337.58	5,657,858.64	2,621,659.64	7,157,201.50	1,499,342.86	4,535,541.86
VANGUARD MID CAP INDEX ADMIRAL SHS	315.46	9,456.01	2,428,785.84	1,419,437.72	2,982,992.60	554,206.76	1,563,554.88
VANGUARD SMALL-CAP INDEX ADMIRAL	108.37	25,397.80	2,371,543.73	1,465,069.28	2,752,360.02	380,816.29	1,287,290.74
VANGUARD VALUE INDEX ADMIRAL	57.38	129,720.96	6,041,198.39	4,379,614.94	7,443,388.86	1,402,190.47	3,063,773.92
TOTAL FOR MUTUAL FUND		296,649.69	19,729,396.46	12,597,426.78	23,719,497.53	3,990,101.07	11,122,070.75
SHORT TERM INVESTMENT FUNDS							
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	53.56	53.56	53.56	53.56	0.00	0.00

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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/21

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
SHORT TERM INVESTMENT FUNDS (CONT.)							
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	6,401,784.66	6,401,784.66	6,401,784.66	6,401,784.66	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		6,401,838.22	6,401,838.22	6,401,838.22	6,401,838.22	0.00	0.00
U.S. TREASURY NOTES							
U.S TREAS NTS 0.125% 04/30/2023	99.47	165,000.00	164,200.78	164,200.78	164,117.25	-83.53	-83.53
U.S. TREASURY NOTE 0.125% 01/31/2023	99.66	965,000.00	964,318.56	964,318.56	961,680.40	-2,638.16	-2,638.16
U.S. TREASURY NTS .375% 10/31/2023	99.41	2,025,000.00	2,019,242.18	2,019,242.18	2,013,052.50	-6,189.68	-6,189.68
U.S. TREASURY NTS 0.125% 02/28/2023	99.59	1,140,000.00	1,137,637.70	1,137,637.70	1,135,326.00	-2,311.70	-2,311.70
U.S. TREASURY NTS 0.625% 10/15/2024	99.19	930,000.00	929,935.90	929,935.90	922,448.40	-7,487.50	-7,487.50
U.S. TREASURY NTS 1.125% 10/31/2026	99.34	2,265,000.00	2,259,856.95	2,259,856.95	2,249,960.40	-9,896.55	-9,896.55
U.S. TREASURY NTS 1.375% 10/31/2028	99.59	1,400,000.00	1,392,677.53	1,392,677.53	1,394,316.00	1,638.47	1,638.47
U.S. TREASURY NTS 1.375% 11/15/2031	98.73	1,260,000.00	1,241,678.35	1,241,678.35	1,244,048.40	2,370.05	2,370.05
TOTAL FOR U.S. TREASURY NOTES		10,150,000.00	10,109,547.95	10,109,547.95	10,084,949.35	-24,598.60	-24,598.60
US TREASURY INFLATION PROTECTED SECURITI							
U.S. TREAS TIPS INFL IX 0.875% 01/15/29	115.63	131,412.00	145,414.39	123,442.65	151,954.32	6,539.93	28,511.67
U.S. TREASURY NT INFL IX 0.125% 01/15/30	110.98	53,737.50	56,444.05	51,819.69	59,639.49	3,195.44	7,819.80
U.S. TREASY INFL IX 0.125% 07/15/30	111.88	75,494.30	77,819.99	77,819.99	84,459.25	6,639.26	6,639.26
TOTAL FOR US TREASURY INFLATIO		260,643.80	279,678.43	253,082.33	296,053.06	16,374.63	42,970.73
TOTAL ASSETS		29,690,873.47	50,077,519.51	42,322,998.16	53,624,694.60	3,547,175.09	11,301,696.44

PENDING TRANSACTIONS

U.S. TREASURY NTS 1.375% 11/15/2031	-502.52
U.S. TREASURY NTS 1.375% 11/15/2031	-266,603.91
TOTAL PENDING TRANSACTIONS	-267,106.43
CASH	0.00
TOTAL MARKET VALUE	53,357,588.17

Automotive Industries Individual Account Retirement Plan
EIN: 94-1133245 **Plan Number: 002**
FYE: December 31, 2021

Schedule of Reportable Transactions, Form 5500, Schedule H, Line 4j

(a) Identity of party involved	(b) Description of asset	(c) Purchase Price	(d) Selling price	(e) Lease Rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(I) Net gain or (loss)
	See attachment.							

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES										
91282CBX8	U.S TREAS NTS 0.125% 04/30/2023									
BUY	04/28/21	04/30/21	2,795,000.00	99.89	2,792,003		2,792,003	2,792,003		5.60%
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	07/29/21	08/02/21	2,655,000.00	99.92	2,652,822		2,652,822	2,652,154	668	5.32%
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
91282CBG5	U.S. TREASURY NOTE 0.125% 01/31/2023									
BUY	01/28/21	02/01/21	3,175,000.00	100.02	3,175,493		3,175,493	3,175,493		6.37%
	CITADEL SECURITIES LLC - 69209									
SELL	04/28/21	04/30/21	3,175,000.00	99.93	3,172,891		3,172,891	3,175,493	2,602-	6.37%
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
91282CAR2	U.S. TREASURY NOTES 0.125% 10/31/22									
SELL	01/28/21	02/01/21	3,600,000.00	100.02	3,600,563		3,600,563	3,598,230	2,333	7.23%
	CITADEL SECURITIES LLC - 69209									
91282CBH3	U.S. TREASURY NOTES 0.375% 01/31/2026									
BUY	01/28/21	02/01/21	2,900,000.00	99.70	2,891,364		2,891,364	2,891,364		5.80%
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	04/28/21	04/30/21	2,775,000.00	97.85	2,715,381		2,715,381	2,765,589	50,208-	5.45%
	CITADEL SECURITIES LLC - 69209									
91282CCP4	U.S. TREASURY NTS 0.625% 07/31/2026									
SELL	10/28/21	11/01/21	2,765,000.00	97.59	2,698,251		2,698,251	2,746,411	48,160-	5.42%
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
91282CAT8	U.S. TREASURY NTS 0.625% 8/15/30									
SELL	01/28/21	02/01/21	3,040,000.00	99.27	3,017,913		3,017,913	3,019,785	1,872-	6.06%
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
91282CBW0	U.S. TREASURY NTS 0.75% 04/30/2026									
BUY	04/28/21	04/30/21	2,645,000.00	99.35	2,627,717		2,627,717	2,627,717		5.27%
	CITADEL SECURITIES LLC - 69209									
91282CDG3	U.S. TREASURY NTS 1.125% 10/31/2026									
BUY	10/28/21	11/01/21	2,595,000.00	99.78	2,589,358		2,589,358	2,589,358		5.20%
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
	CATEGORY TOTAL						31,933,756	32,033,597	99,841-	

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773								QUALIFYING PERCENTAGE		89.20%
00724PAC3	ADOBE INC 2.15% 02/01/2027									
SELL	01/21/21	01/25/21	10,000.00	106.90	10,690		10,690	9,994	696	
06051GHW2	BANK OF AMERICA CORP 2.456% 10/22/25									
SELL	10/04/21	10/06/21	135,000.00	104.59	141,199		141,199	135,072	6,127	
06051GJS9	BK OF AMERICA CORP FR VAR 04/22/2027									
BUY	04/16/21	04/22/21	40,000.00	100.00	40,000		40,000	40,000		
06051GJT7	BK OF AMERICA CORP FR VAR 04/22/2032									
BUY	04/16/21	04/22/21	45,000.00	100.00	45,000		45,000	45,000		
06051GJZ3	BK OF AMERICA CORP VAR 06/14/2029									
BUY	06/07/21	06/14/21	45,000.00	100.00	45,000		45,000	45,000		
06051GKD0	BK OF AMERICA CORP VAR 10/20/2032									
BUY	10/15/21	10/20/21	35,000.00	100.00	35,000		35,000	35,000		
17324KAR9	CITGRP COML MTG TR VAR 11/13/2048									
BUY	04/27/21	04/29/21	80,000.00	108.10	86,481		86,481	86,481		
12592BAH7	CNH INDUSTRIES CAP LLC 4.375% 04/05/2022									
SELL	01/27/21	01/29/21	50,000.00	104.28	52,142		52,142	50,000	2,142	
205887CG5	CONAGRA BRANDS INC 0.5% 08/11/2023									
BUY	08/09/21	08/12/21	90,000.00	99.81	89,831		89,831	89,831		
30711XBM5	FNMA CONN AVE SECS VAR 08/25/2028									
BUY	09/28/21	09/30/21	45,000.00	105.59	22,887		22,887	22,887		
30711XJX3	FNMA CONN AVE SECS VAR 10/25/2029									
BUY	02/25/21	03/01/21	75,000.00	101.73	68,933		68,933	68,933		
34959EAA7	FORTINET INC SR NT 1.00% 03/15/2026									
BUY	02/24/21	03/05/21	45,000.00	99.46	44,758		44,758	44,758		
38382THQ0	GNMA REMIC TRUST 1.00% 05/20/2051									
SELL	08/04/21	08/09/21	80,000.00	98.53	77,054		77,054	77,679	625-	
38382THL1	GNMA REMIC TRUST 1.00% 05/20/2051									
BUY	05/06/21	05/28/21	55,000.00	99.39	54,663		54,663	54,663		
61772BAA1	MORGAN STANLEY SR NT 0.731% 04/05/2024									
SELL	10/14/21	10/18/21	65,000.00	100.12	65,081		65,081	65,000	81	
636180BR1	NATIONAL FUEL GAS CO CR VAR 03/01/2031									
BUY	07/15/21	07/19/21	5,000.00	102.33	5,117		5,117	5,117		
68389XCE3	ORACLE CORP SR NT 2.875% 03/25/2031									
BUY	03/22/21	03/24/21	50,000.00	99.85	49,923		49,923	49,923		
78486QAJ0	SVB FINANCIAL GROUP PERP VAR PERPETUAL									
BUY	05/06/21	05/13/21	50,000.00	100.00	50,000		50,000	50,000		
89153VAV1	TOTAL CAPITAL INTL SA 3.127% 05/29/50									
SELL	05/19/21	05/21/21	5,000.00	95.74	4,787		4,787	5,000	213-	
91282CBX8	U.S TREAS NTS 0.125% 04/30/2023									
BUY	04/28/21	04/30/21	2,795,000.00	99.89	2,792,003		2,792,003	2,792,003		
SELL	07/29/21	08/02/21	2,655,000.00	99.92	2,652,822		2,652,822	2,652,154	668	
				SECURITY TOTAL			5,444,825	5,444,157	668	
9128285W6	U.S. TREAS TIPS INFL IX 0.875% 01/15/29									

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		89.20%
9128285W6 U.S. TREAS TIPS INFL IX 0.875% 01/15/29 (CONT)										
SELL	05/18/21	05/19/21	35,000.00	117.15	42,884		42,884	36,004	6,880	
912796H77 U.S. TREASURY BILL 0.00% 11/26/2021										
BUY	08/05/21	08/06/21	85,000.00	99.99	84,988		84,988	84,988		
91282CBG5 U.S. TREASURY NOTE 0.125% 01/31/2023										
SELL	04/28/21	04/30/21	3,175,000.00	99.93	3,172,891		3,172,891	3,175,493	2,602-	
912810QH4 U.S. TREASURY NOTE 4.375% 5/15/40										
BUY	06/10/21	06/14/21	20,000.00	138.30	27,661		27,661	27,661		
BUY	06/10/21	06/14/21	10,000.00	138.93	13,893		13,893	13,893		
BUY	06/11/21	06/15/21	10,000.00	138.44	13,844		13,844	13,844		
				SECURITY TOTAL			55,398	55,398		
91282CBH3 U.S. TREASURY NOTES 0.375% 01/31/2026										
BUY	01/28/21	02/01/21	2,900,000.00	99.70	2,891,364		2,891,364	2,891,364		
91282CBV2 U.S. TREASURY NOTES 0.375% 04/15/2024										
SELL	07/14/21	07/15/21	150,000.00	99.96	149,941		149,941	150,059	118-	
91282CBJ9 U.S. TREASURY NOTES 0.75% 01/31/2028										
BUY	01/28/21	02/01/21	2,020,000.00	99.96	2,019,168		2,019,168	2,019,168		
91282CAV3 US TREASURY NOTES 0.875% 11/15/2030										
BUY	01/29/21	02/01/21	130,000.00	98.11	127,547		127,547	127,547		
91282CBL4 US TREASURY NOTES 1.125% 02/15/2031										
BUY	02/24/21	02/25/21	95,000.00	97.63	92,744		92,744	92,744		
BUY	05/06/21	05/07/21	100,000.00	95.94	95,941		95,941	95,941		
SELL	05/14/21	05/17/21	210,000.00	95.52	200,583		200,583	200,802	219-	
				SECURITY TOTAL			389,268	389,487	219-	
912810SU3 U.S. TREASURY NOTES 1.875% 02/15/2051										
SELL	03/12/21	03/15/21	24,000.00	89.39	21,453		21,453	22,113	660-	
SELL	07/09/21	07/12/21	25,000.00	97.37	24,342		24,342	22,320	2,022	
				SECURITY TOTAL			45,795	44,433	1,362	
912828Y38 U.S. TREASURY NT INFL IX 0.75% 07/15/28										
SELL	05/06/21	05/07/21	105,000.00	116.54	128,390		128,390	103,919	24,471	
91282CDD0 U.S. TREASURY NTS .375% 10/31/2023										
BUY	10/28/21	11/01/21	2,025,000.00	99.72	2,019,242		2,019,242	2,019,242		
91282CBN0 U.S. TREASURY NTS 0.125% 02/28/2023										
BUY	09/16/21	09/17/21	120,000.00	99.98	119,981		119,981	119,981		
BUY	11/01/21	11/02/21	205,000.00	99.78	204,544		204,544	204,544		
				SECURITY TOTAL			324,525	324,525		
91282CCN9 U.S. TREASURY NTS 0.125% 07/31/2023										

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		89.20%
91282CCN9 U.S. TREASURY NTS 0.125% 07/31/2023 (CONT)										
BUY	07/29/21	08/02/21	2,315,000.00	99.84	2,311,288		2,311,288	2,311,288		
SELL	10/28/21	11/01/21	2,315,000.00	99.44	2,302,069		2,302,069	2,311,288	9,219-	
					SECURITY TOTAL		4,613,357	4,622,576	9,219-	
91282CCL3 U.S. TREASURY NTS 0.250% 07/15/2024										
BUY	07/14/21	07/15/21	140,000.00	99.80	139,715		139,715	139,715		
SELL	10/14/21	10/15/21	1,015,000.00	99.49	1,009,846		1,009,846	1,014,510	4,664-	
					SECURITY TOTAL		1,149,561	1,154,225	4,664-	
91282CAU5 U.S. TREASURY NTS 0.5% 10/31/27										
SELL	01/28/21	02/01/21	2,085,000.00	98.55	2,054,865		2,054,865	2,067,422	12,557-	
91282CCP4 U.S. TREASURY NTS 0.625% 07/31/2026										
BUY	07/29/21	08/02/21	2,365,000.00	99.47	2,352,411		2,352,411	2,352,411		
BUY	08/04/21	08/09/21	65,000.00	99.76	64,843		64,843	64,843		
BUY	09/30/21	10/01/21	375,000.00	98.44	369,141		369,141	369,141		
SELL	10/28/21	11/01/21	2,765,000.00	97.59	2,698,251		2,698,251	2,746,411	48,160-	
					SECURITY TOTAL		5,484,646	5,532,806	48,160-	
91282CDB4 U.S. TREASURY NTS 0.625% 10/15/2024										
BUY	10/14/21	10/15/21	930,000.00	99.99	929,936		929,936	929,936		
91282CAT8 U.S. TREASURY NTS 0.625% 8/15/30										
SELL	01/05/21	01/06/21	75,000.00	99.48	74,613		74,613	74,501	112	
SELL	01/28/21	02/01/21	3,040,000.00	99.27	3,017,913		3,017,913	3,019,785	1,872-	
					SECURITY TOTAL		3,092,526	3,094,286	1,760-	
91282CBW0 U.S. TREASURY NTS 0.75% 04/30/2026										
BUY	06/01/21	06/03/21	45,000.00	99.82	44,921		44,921	44,921		
SELL	06/03/21	06/07/21	60,000.00	99.66	59,794		59,794	59,613	181	
SELL	07/29/21	08/02/21	2,480,000.00	100.26	2,486,394		2,486,394	2,463,993	22,401	
					SECURITY TOTAL		2,591,109	2,568,527	22,582	
91282CCR0 U.S. TREASURY NTS 1.00% 07/31/2028										
SELL	08/19/21	08/23/21	65,000.00	99.86	64,911		64,911	64,834	77	
SELL	10/28/21	11/01/21	1,695,000.00	97.17	1,647,063		1,647,063	1,690,661	43,598-	
					SECURITY TOTAL		1,711,974	1,755,495	43,521-	
91282CDG3 U.S. TREASURY NTS 1.125% 10/31/2026										
BUY	10/28/21	11/01/21	2,595,000.00	99.78	2,589,358		2,589,358	2,589,358		

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BEGINNING MARKET VALUE: 49,821,149.00
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		89.20%
91282CDG3 U.S. TREASURY NTS 1.125% 10/31/2026 (CONT)										
BUY	12/08/21	12/10/21	15,000.00	99.34	14,900		14,900	14,900		
BUY	12/08/21	12/13/21	35,000.00	99.35	34,772		34,772	34,772		
					SECURITY TOTAL		2,639,030	2,639,030		
91282CBZ3 U.S. TREASURY NTS 1.25% 04/30/2028										
BUY	06/10/21	06/14/21	75,000.00	100.94	75,703		75,703	75,703		
91282CCS8 U.S. TREASURY NTS 1.25% 08/15/2031										
SELL	10/15/21	10/19/21	35,000.00	97.07	33,975		33,975	34,649	674-	
91282CDF5 U.S. TREASURY NTS 1.375% 10/31/2028										
BUY	10/28/21	11/01/21	1,605,000.00	99.48	1,596,614		1,596,614	1,596,614		
SELL	11/08/21	11/09/21	140,000.00	100.06	140,082		140,082	139,269	813	
					SECURITY TOTAL		1,736,696	1,735,883	813	
91282CDJ7 U.S. TREASURY NTS 1.375% 11/15/2031										
BUY	11/30/21	12/01/21	135,000.00	99.15	133,850		133,850	133,850		
91282CCB5 U.S. TREASURY NTS 1.625% 05/15/2031										
BUY	05/14/21	05/17/21	200,000.00	99.96	199,923		199,923	199,923		
BUY	07/09/21	07/13/21	60,000.00	102.56	61,538		61,538	61,538		
BUY	08/17/21	08/19/21	25,000.00	103.54	25,886		25,886	25,886		
					SECURITY TOTAL		287,347	287,347		
92343VEU4 VERIZON COMMUNICATIONS 4.016% 12/03/29										
BUY	08/31/21	09/02/21	5,000.00	115.18	5,759		5,759	5,759		
94989XBC8 WELLS FARGO COML 3.718% 12/17/2048										
BUY	02/04/21	02/08/21	15,000.00	112.36	16,854		16,854	16,854		
					BROKER TOTAL		44,441,960	44,500,470	58,510-	
CHASE SECURITIES, INC. - 80218								QUALIFYING PERCENTAGE		10.82%
023135BY1 AMAZON COM INC SR NT 1.65% 05/12/2028										
BUY	05/10/21	05/12/21	80,000.00	99.94	79,953		79,953	79,953		
06051GJE0 BANK OF AMERICA CORP FLTG 06/19/41										
SELL	06/10/21	06/14/21	20,000.00	95.78	19,156		19,156	20,734	1,578-	
20030NDN8 COMCAST CORP 1.5% 02/15/31										
BUY	04/13/21	04/15/21	25,000.00	93.37	23,341		23,341	23,341		
20030NCU3 COMCAST CORP 4.25% 10/15/2030										
SELL	04/13/21	04/15/21	20,000.00	116.48	23,295		23,295	19,989	3,306	
30711XDA9 FANNIE MAE - CAS FLTG 01/25/2029										
SELL	05/04/21	05/06/21	75,000.00	104.88	50,932		50,932	47,472	3,460	
SELL	07/14/21	07/16/21	30,000.00	104.41	20,125		20,125	20,071	54	

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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		10.82%
30711XDA9	FANNIE MAE - CAS FLTG 01/25/2029				(CONT)					
					SECURITY TOTAL		71,057	67,543	3,514	
3137G0EW5	FHLMC FLTG 10/25/27									
BUY	02/10/21	02/12/21	5,000.00	102.34	4,216		4,216	4,216		
BUY	03/02/21	03/04/21	15,000.00	101.97	11,654		11,654	11,654		
					SECURITY TOTAL		15,870	15,870		
31620MBR6	FIDELITY NATL INFORMATION 1.15% 03/01/26									
BUY	02/23/21	03/02/21	95,000.00	99.85	94,858		94,858	94,858		
337158AJ8	FIRST TENN BK N A 5.75% 05/01/2030									
BUY	02/22/21	02/24/21	15,000.00	123.56	18,534		18,534	18,534		
BUY	02/24/21	02/26/21	15,000.00	123.36	18,504		18,504	18,504		
BUY	03/16/21	03/18/21	10,000.00	121.73	12,173		12,173	12,173		
					SECURITY TOTAL		49,211	49,211		
30711XJX3	FNMA CONN AVE SECS VAR 10/25/2029									
BUY	07/21/21	07/23/21	50,000.00	102.78	45,807		45,807	45,807		
37045XCW4	GENERAL MOTORS FINL CO 5.2% 03/20/23									
SELL	02/19/21	02/23/21	10,000.00	109.28	10,928		10,928	9,996	932	
SELL	02/25/21	03/01/21	10,000.00	108.96	10,896		10,896	9,996	900	
					SECURITY TOTAL		21,824	19,992	1,832	
37045XDE3	GENERAL MTRS FINL CO 2.35% 01/08/2031									
BUY	02/19/21	02/23/21	10,000.00	98.73	9,873		9,873	9,873		
BUY	02/22/21	02/24/21	2,000.00	98.19	1,964		1,964	1,964		
BUY	02/25/21	03/01/21	8,000.00	96.81	7,745		7,745	7,745		
					SECURITY TOTAL		19,582	19,582		
448579AN2	HYATT HOTELS CORP VAR 12/01/2024									
BUY	09/27/21	10/01/21	135,000.00	99.99	134,992		134,992	134,992		
46647PCB0	JPMORGAN CHASE & CO SR NT VAR 04/22/2027									
BUY	04/15/21	04/22/21	65,000.00	100.00	65,000		65,000	65,000		
46647PCC8	JPMORGAN CHASE & CO SR NT VAR 04/22/2032									
BUY	04/15/21	04/22/21	50,000.00	100.00	50,000		50,000	50,000		
50540RAU6	LABORATORY CORP OF AMER 3.60% 09/01/27									
SELL	05/07/21	05/11/21	5,000.00	110.72	5,536		5,536	4,992	544	
674599CS2	OCCIDENTAL PETROLEUM COR 3.5% 08/15/2029									
BUY	08/16/21	08/18/21	15,000.00	99.75	14,963		14,963	14,963		
BUY	08/25/21	08/27/21	5,000.00	101.00	5,050		5,050	5,050		

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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		10.82%
674599CS2	OCCIDENTAL PETROLEUM COR 3.5% 08/15/2029 (CONT)									
					SECURITY TOTAL		20,013	20,013		
9128285W6	U.S. TREAS TIPS INFL IX 0.875% 01/15/29									
SELL	12/08/21	12/09/21	90,000.00	115.49	113,162		113,162	92,582	20,580	
912796F46	US TREASURY BILL 0.00% 09/16/2021									
BUY	07/15/21	07/16/21	620,000.00	99.99	619,957		619,957	619,957		
SELL	08/31/21	09/01/21	620,000.00	100.00	619,993	36	619,957	619,957		
					SECURITY TOTAL	36	1,239,914	1,239,914		
912796H77	U.S. TREASURY BILL 0.00% 11/26/2021									
SELL	09/30/21	10/01/21	85,000.00	100.00	84,996	8	84,988	84,988		
91282CBG5	U.S. TREASURY NOTE 0.125% 01/31/2023									
BUY	08/19/21	08/20/21	410,000.00	99.98	409,904		409,904	409,904		
BUY	11/09/21	11/10/21	555,000.00	99.89	554,415		554,415	554,415		
					SECURITY TOTAL		964,319	964,319		
91282CBM2	US TREASURY NOTES 0.125% 02/15/2024									
SELL	02/26/21	03/01/21	4,000.00	99.42	3,977		3,977	3,975	2	
91282CBL4	US TREASURY NOTES 1.125% 02/15/2031									
SELL	02/19/21	02/22/21	10,000.00	98.03	9,803		9,803	9,939	136-	
SELL	02/25/21	03/01/21	10,000.00	96.63	9,663		9,663	9,897	234-	
SELL	04/13/21	04/14/21	80,000.00	94.98	75,981		75,981	77,914	1,933-	
					SECURITY TOTAL		95,447	97,750	2,303-	
91282CCL3	U.S. TREASURY NTS 0.250% 07/15/2024									
BUY	08/31/21	09/01/21	875,000.00	99.98	874,795		874,795	874,795		
91282CCP4	U.S. TREASURY NTS 0.625% 07/31/2026									
BUY	08/31/21	09/01/21	250,000.00	99.32	248,291		248,291	248,291		
SELL	09/14/21	09/16/21	45,000.00	99.30	44,684		44,684	44,759	75-	
					SECURITY TOTAL		292,975	293,050	75-	
91282CBW0	U.S. TREASURY NTS 0.75% 04/30/2026									
SELL	06/16/21	06/18/21	75,000.00	99.98	74,985		74,985	74,516	469	
91282CBZ3	U.S. TREASURY NTS 1.25% 04/30/2028									
SELL	06/07/21	06/09/21	45,000.00	100.20	45,090		45,090	44,750	340	
SELL	07/07/21	07/08/21	355,000.00	101.18	359,202		359,202	353,177	6,025	
SELL	07/12/21	07/14/21	75,000.00	101.02	75,765		75,765	74,615	1,150	

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CHASE SECURITIES, INC.			- 80218	(CONT)				QUALIFYING PERCENTAGE		10.82%
91282CBZ3	U.S. TREASURY NTS 1.25% 04/30/2028				(CONT)					
					SECURITY TOTAL		480,057	472,542	7,515	
91282CCS8	U.S. TREASURY NTS 1.25% 08/15/2031									
BUY	10/29/21	11/01/21	85,000.00	97.16	82,589		82,589	82,589		
91282CCB5	U.S. TREASURY NTS 1.625% 05/15/2031									
SELL	06/09/21	06/10/21	210,000.00	101.11	212,321		212,321	209,982	2,339	
SELL	08/19/21	08/20/21	60,000.00	103.71	62,229		62,229	61,516	713	
					SECURITY TOTAL		274,550	271,498	3,052	
912810SX7	U.S. TREASURY NTS 2.375% 05/15/2051									
BUY	05/18/21	05/20/21	15,000.00	100.26	15,039		15,039	15,039		
92939UAG1	WEC ENERGY GROUP INC 2.2% 12/15/2028									
BUY	12/06/21	12/13/21	55,000.00	99.76	54,869		54,869	54,869		
					BROKER TOTAL	44	5,391,161	5,354,303	36,858	
CITADEL SECURITIES LLC			- 69209					QUALIFYING PERCENTAGE		42.92%
912796G60	US TREASURY BILLS 10/21/2021									
BUY	07/16/21	07/19/21	70,000.00	99.99	69,992		69,992	69,992		
BUY	07/30/21	08/02/21	380,000.00	99.99	379,960		379,960	379,960		
					SECURITY TOTAL		449,952	449,952		
91282CBG5	U.S. TREASURY NOTE 0.125% 01/31/2023									
BUY	01/28/21	02/01/21	3,175,000.00	100.02	3,175,493		3,175,493	3,175,493		
91282CBE0	U.S. TREASURY NOTES 0.125% 01/15/2024									
BUY	01/14/21	01/15/21	210,000.00	99.72	209,409		209,409	209,409		
91282CAP6	U.S. TREASURY NOTES 0.125% 10/15/23									
SELL	01/14/21	01/15/21	230,000.00	99.82	229,581		229,581	229,620	39-	
91282CAR2	U.S. TREASURY NOTES 0.125% 10/31/22									
SELL	01/28/21	02/01/21	3,600,000.00	100.02	3,600,563		3,600,563	3,598,230	2,333	
91282CBH3	U.S. TREASURY NOTES 0.375% 01/31/2026									
BUY	04/07/21	04/09/21	65,000.00	97.82	63,581		63,581	63,581		
SELL	04/15/21	04/19/21	70,000.00	98.03	68,622		68,622	69,763	1,141-	
SELL	04/27/21	04/29/21	75,000.00	97.88	73,412		73,412	74,746	1,334-	
SELL	04/28/21	04/30/21	2,775,000.00	97.85	2,715,381		2,715,381	2,765,589	50,208-	
					SECURITY TOTAL		2,920,996	2,973,679	52,683-	
91282CBJ9	U.S. TREASURY NOTES 0.75% 01/31/2028									
SELL	03/01/21	03/03/21	40,000.00	97.73	39,091		39,091	39,984	893-	

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CITADEL SECURITIES LLC			- 69209	(CONT)				QUALIFYING PERCENTAGE		42.92%
91282CBJ9	U.S. TREASURY NOTES 0.75% 01/31/2028				(CONT)					
BUY	03/30/21	03/31/21	360,000.00	96.05	345,797		345,797	345,797		
SELL	04/28/21	04/30/21	2,550,000.00	96.46	2,459,754		2,459,754	2,525,898	66,144-	
					SECURITY TOTAL		2,844,642	2,911,679	67,037-	
91282CBL4	US TREASURY NOTES 1.125% 02/15/2031									
SELL	03/22/21	03/24/21	50,000.00	94.80	47,398		47,398	49,187	1,789-	
SELL	04/14/21	04/15/21	35,000.00	95.29	33,351		33,351	34,088	737-	
SELL	04/16/21	04/20/21	35,000.00	95.88	33,556		33,556	34,088	532-	
SELL	05/07/21	05/10/21	70,000.00	96.07	67,249		67,249	66,958	291	
BUY	05/13/21	05/17/21	15,000.00	95.18	14,276		14,276	14,276		
					SECURITY TOTAL		195,830	198,597	2,767-	
91282CCP4	U.S. TREASURY NTS 0.625% 07/31/2026									
SELL	08/05/21	08/06/21	65,000.00	99.55	64,708		64,708	64,662	46	
SELL	09/08/21	09/09/21	55,000.00	99.18	54,547		54,547	54,706	159-	
SELL	09/09/21	09/10/21	60,000.00	99.21	59,529		59,529	59,679	150-	
SELL	09/22/21	09/24/21	75,000.00	99.07	74,300		74,300	74,599	299-	
					SECURITY TOTAL		253,084	253,646	562-	
91282CBW0	U.S. TREASURY NTS 0.75% 04/30/2026									
BUY	04/28/21	04/30/21	2,645,000.00	99.35	2,627,717		2,627,717	2,627,717		
SELL	06/09/21	06/10/21	75,000.00	100.08	75,062		75,062	74,516	546	
					SECURITY TOTAL		2,702,779	2,702,233	546	
91282CCR0	U.S. TREASURY NTS 1.00% 07/31/2028									
SELL	09/15/21	09/17/21	30,000.00	99.48	29,845		29,845	29,923	78-	
91282CDG3	U.S. TREASURY NTS 1.125% 10/31/2026									
SELL	11/08/21	11/09/21	350,000.00	100.08	350,287		350,287	349,239	1,048	
91282CBZ3	U.S. TREASURY NTS 1.25% 04/30/2028									
BUY	04/28/21	04/30/21	2,465,000.00	99.41	2,450,378		2,450,378	2,450,378		
91282CCS8	U.S. TREASURY NTS 1.25% 08/15/2031									
BUY	08/27/21	08/30/21	500,000.00	99.44	497,188		497,188	497,188		
BUY	10/27/21	10/28/21	70,000.00	97.06	67,944		67,944	67,944		
					SECURITY TOTAL		565,132	565,132		
91282CDJ7	U.S. TREASURY NTS 1.375% 11/15/2031									
BUY	12/31/21	01/03/22	270,000.00	98.74	266,604		266,604	266,604		
91282CCB5	U.S. TREASURY NTS 1.625% 05/15/2031									
BUY	05/18/21	05/19/21	35,000.00	99.81	34,933		34,933	34,933		

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC			- 69209	(CONT)				QUALIFYING PERCENTAGE		42.92%
91282CCB5	U.S. TREASURY NTS 1.625% 05/15/2031				(CONT)					
SELL	05/24/21	05/26/21	40,000.00	100.19	40,075		40,075	39,976	99	
SELL	06/07/21	06/09/21	35,000.00	100.48	35,170		35,170	34,997	173	
BUY	06/30/21	07/01/21	120,000.00	101.66	121,997		121,997	121,997		
BUY	07/09/21	07/12/21	275,000.00	102.54	281,993		281,993	281,993		
SELL	08/10/21	08/12/21	50,000.00	102.58	51,291		51,291	51,237	54	
BUY	08/25/21	08/27/21	50,000.00	102.74	51,371		51,371	51,371		
SELL	08/27/21	08/30/21	505,000.00	103.06	520,468		520,468	517,864	2,604	
					SECURITY TOTAL		1,137,298	1,134,368	2,930	
					BROKER TOTAL		21,381,873	21,498,182	116,309-	
PIERPONT SECURITIES LLC			- 66767					QUALIFYING PERCENTAGE		14.94%
00724PAC3	ADOBE INC 2.15% 02/01/2027									
SELL	01/20/21	01/22/21	10,000.00	107.07	10,707		10,707	9,994	713	
636180BR1	NATIONAL FUEL GAS CO CR VAR 03/01/2031									
BUY	02/10/21	02/24/21	5,000.00	100.67	5,034		5,034	5,034		
912810ST6	U.S. TREASURY BDS 1.375% 11/15/2040									
SELL	02/25/21	03/01/21	125,000.00	87.75	109,688		109,688	125,176	15,488-	
912810SW9	US TREASURY BOND 1.875% 02/15/2041									
BUY	02/25/21	03/01/21	120,000.00	95.83	114,994		114,994	114,994		
91282CBE0	U.S. TREASURY NOTES 0.125% 01/15/2024									
SELL	04/14/21	04/15/21	210,000.00	99.50	208,960		208,960	209,409	449-	
91282CBV2	U.S. TREASURY NOTES 0.375% 04/15/2024									
BUY	04/14/21	04/15/21	190,000.00	100.04	190,074		190,074	190,074		
91282CAV3	US TREASURY NOTES 0.875% 11/15/2030									
SELL	02/12/21	02/16/21	325,000.00	97.28	316,164		316,164	322,268	6,104-	
91282CBL4	US TREASURY NOTES 1.125% 02/15/2031									
BUY	02/12/21	02/16/21	315,000.00	99.39	313,086		313,086	313,086		
91282CAU5	U.S. TREASURY NTS 0.5% 10/31/27									
BUY	01/19/21	01/21/21	30,000.00	98.39	29,516		29,516	29,516		
91282CCR0	U.S. TREASURY NTS 1.00% 07/31/2028									
BUY	07/29/21	08/02/21	2,095,000.00	99.73	2,089,388		2,089,388	2,089,388		
91282CBZ3	U.S. TREASURY NTS 1.25% 04/30/2028									
BUY	05/28/21	06/01/21	150,000.00	100.06	150,088		150,088	150,088		
SELL	07/29/21	08/02/21	2,150,000.00	101.63	2,184,938		2,184,938	2,138,961	45,977	
					SECURITY TOTAL		2,335,026	2,289,049	45,977	
91282CCS8	U.S. TREASURY NTS 1.25% 08/15/2031									
SELL	11/12/21	11/15/21	880,000.00	97.47	857,725		857,725	868,268	10,543-	
91282CDJ7	U.S. TREASURY NTS 1.375% 11/15/2031									

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
PIERPONT SECURITIES LLC			- 66767	(CONT)				QUALIFYING PERCENTAGE		14.94%
91282CDJ7 U.S. TREASURY NTS 1.375% 11/15/2031					(CONT)					
BUY	11/12/21	11/15/21	855,000.00	98.39	841,224		841,224	841,224		
91282CCB5 U.S. TREASURY NTS 1.625% 05/15/2031										
BUY	05/26/21	05/28/21	20,000.00	100.41	20,082		20,082	20,082		
				BROKER TOTAL			7,441,668	7,427,562	14,106	
				CATEGORY TOTAL		44	78,656,662	78,780,517	123,855-	

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									11.07%
BUY	01/14/21	01/14/21	1,200,000.00	1.00	1,200,000		1,200,000	1,200,000		
BUY	04/19/21	04/19/21	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
BUY	05/20/21	05/20/21	500,000.00	1.00	500,000		500,000	500,000		
BUY	06/15/21	06/15/21	800,000.00	1.00	800,000		800,000	800,000		
BUY	08/26/21	08/26/21	8,801.00	1.00	8,801		8,801	8,801		
BUY	11/23/21	11/23/21	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
		SUB-TOTAL BUYS	TXN CNT:	6			4,508,801	4,508,801		
SELL	09/15/21	09/15/21	8,801.00	1.00	8,801		8,801	8,801		
SELL	12/29/21	12/29/21	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
		SUB-TOTAL SELLS	TXN CNT:	2			1,008,801	1,008,801		
		SECURITY TOTAL	TXN CNT:	8			5,517,602	5,517,602		
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND									33.42%
BUY	01/06/21	01/06/21	74,610.67	1.00	74,648		74,648	74,648		
BUY	01/12/21	01/12/21	490.51	1.00	491		491	491		
BUY	01/13/21	01/13/21	1,895.30	1.00	1,896		1,896	1,896		
BUY	01/15/21	01/15/21	24,372.92	1.00	24,385		24,385	24,385		
BUY	01/19/21	01/19/21	1,209.00	1.00	1,210		1,210	1,210		
BUY	01/20/21	01/20/21	38.98	1.00	39		39	39		
BUY	01/21/21	01/21/21	142,586.10	1.00	142,657		142,657	142,657		
BUY	01/22/21	01/22/21	50,087.61	1.00	50,118		50,118	50,118		
BUY	01/25/21	01/25/21	26,094.98	1.00	26,111		26,111	26,111		
BUY	01/26/21	01/26/21	17,174.40	1.00	17,185		17,185	17,185		
BUY	02/01/21	02/01/21	417,475.19	1.00	417,726		417,726	417,726		
BUY	02/03/21	02/03/21	35,903.09	1.00	35,925		35,925	35,925		
BUY	02/10/21	02/10/21	2,439.11	1.00	2,441		2,441	2,441		
BUY	02/16/21	02/16/21	109,503.39	1.00	109,569		109,569	109,569		
BUY	02/18/21	02/18/21	590,418.32	1.00	590,773		590,773	590,773		
BUY	02/22/21	02/22/21	10,082.01	1.00	10,088		10,088	10,088		
BUY	02/23/21	02/23/21	1,245.77	1.00	1,247		1,247	1,247		
BUY	03/01/21	03/01/21	14,158.38	1.00	14,165		14,165	14,165		
BUY	03/03/21	03/03/21	39,096.77	1.00	39,116		39,116	39,116		
BUY	03/10/21	03/10/21	92,790.24	1.00	92,837		92,837	92,837		
BUY	03/12/21	03/12/21	1,462.94	1.00	1,464		1,464	1,464		
BUY	03/15/21	03/15/21	306,827.23	1.00	306,981		306,981	306,981		
BUY	03/16/21	03/16/21	7,797.35	1.00	7,801		7,801	7,801		
BUY	04/05/21	04/05/21	151,987.53	1.00	152,064		152,064	152,064		
BUY	04/09/21	04/09/21	10,759.15	1.00	10,765		10,765	10,765		
BUY	04/12/21	04/12/21	1,334.27	1.00	1,335		1,335	1,335		

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB2A26030	JP MORGAN PRIME MONEY MARKET			FUND	(CONT)					33.42%
BUY	04/14/21	04/14/21	32,869.98	1.00	32,886		32,886	32,886		
BUY	04/15/21	04/15/21	58,223.73	1.00	58,253		58,253	58,253		
BUY	04/19/21	04/19/21	68,839.86	1.00	68,874		68,874	68,874		
BUY	04/20/21	04/20/21	87,445.63	1.00	87,489		87,489	87,489		
BUY	04/21/21	04/21/21	20,715.24	1.00	20,726		20,726	20,726		
BUY	04/22/21	04/22/21	384,190.77	1.00	384,383		384,383	384,383		
BUY	04/27/21	04/27/21	18,505.29	1.00	18,515		18,515	18,515		
BUY	04/28/21	04/28/21	39,254.75	1.00	39,274		39,274	39,274		
BUY	04/30/21	04/30/21	563,411.13	1.00	563,693		563,693	563,693		
BUY	05/05/21	05/05/21	1,139.56	1.00	1,140		1,140	1,140		
BUY	05/06/21	05/06/21	84,277.30	1.00	84,319		84,319	84,319		
BUY	05/07/21	05/07/21	32,436.37	1.00	32,453		32,453	32,453		
BUY	05/10/21	05/10/21	131,752.26	1.00	131,818		131,818	131,818		
BUY	05/11/21	05/11/21	89,333.88	1.00	89,379		89,379	89,379		
BUY	05/17/21	05/17/21	237,980.93	1.00	238,100		238,100	238,100		
BUY	05/18/21	05/18/21	50,982.68	1.00	51,008		51,008	51,008		
BUY	05/19/21	05/19/21	55,498.04	1.00	55,526		55,526	55,526		
BUY	05/20/21	05/20/21	10,403.00	1.00	10,408		10,408	10,408		
BUY	05/21/21	05/21/21	10,135.89	1.00	10,141		10,141	10,141		
BUY	05/27/21	05/27/21	61,652.75	1.00	61,684		61,684	61,684		
BUY	06/04/21	06/04/21	439.97	1.00	440		440	440		
BUY	06/07/21	06/07/21	99,175.34	1.00	99,225		99,225	99,225		
BUY	06/09/21	06/09/21	80,318.80	1.00	80,359		80,359	80,359		
BUY	06/10/21	06/10/21	252,621.36	1.00	252,748		252,748	252,748		
BUY	06/11/21	06/11/21	38,274.73	1.00	38,294		38,294	38,294		
BUY	06/15/21	06/15/21	104,138.93	1.00	104,191		104,191	104,191		
BUY	06/16/21	06/16/21	3,373.31	1.00	3,375		3,375	3,375		
BUY	06/17/21	06/17/21	902.32	1.00	903		903	903		
BUY	06/18/21	06/18/21	1,536.15	1.00	1,537		1,537	1,537		
BUY	06/21/21	06/21/21	23,734.13	1.00	23,746		23,746	23,746		
BUY	06/24/21	06/24/21	15,382.30	1.00	15,390		15,390	15,390		
BUY	06/25/21	06/25/21	8,852.56	1.00	8,857		8,857	8,857		
BUY	06/29/21	06/29/21	77,049.98	1.00	77,089		77,089	77,089		
BUY	07/08/21	07/08/21	361,588.00	1.00	361,769		361,769	361,769		
BUY	07/12/21	07/12/21	4,511.34	1.00	4,514		4,514	4,514		
BUY	07/15/21	07/15/21	83,783.29	1.00	83,825		83,825	83,825		
BUY	07/20/21	07/20/21	4,417.68	1.00	4,420		4,420	4,420		
BUY	07/21/21	07/21/21	825.95	1.00	826		826	826		
BUY	07/26/21	07/26/21	12,245.52	1.00	12,252		12,252	12,252		
BUY	08/02/21	08/02/21	207,155.09	1.00	207,259		207,259	207,259		
BUY	08/06/21	08/06/21	33,803.16	1.00	33,820		33,820	33,820		
BUY	08/09/21	08/09/21	27,005.56	1.00	27,019		27,019	27,019		
BUY	08/13/21	08/13/21	1,060.27	1.00	1,061		1,061	1,061		
BUY	08/17/21	08/17/21	1,633.89	1.00	1,635		1,635	1,635		

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/21 TO 12/31/21

ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB2A26030	JP MORGAN PRIME MONEY MARKET			FUND	(CONT)					33.42%
BUY	08/19/21	08/19/21	602,636.02	1.00	602,937		602,937	602,937		
BUY	08/23/21	08/23/21	53,051.54	1.00	53,078		53,078	53,078		
BUY	08/26/21	08/26/21	18,195.94	1.00	18,205		18,205	18,205		
BUY	08/30/21	08/30/21	24,155.99	1.00	24,168		24,168	24,168		
BUY	08/31/21	08/31/21	1,242.71	1.00	1,243		1,243	1,243		
BUY	09/02/21	09/02/21	86,402.29	1.00	86,445		86,445	86,445		
BUY	09/09/21	09/09/21	54,808.46	1.00	54,836		54,836	54,836		
BUY	09/15/21	09/15/21	39,100.57	1.00	39,120		39,120	39,120		
BUY	09/16/21	09/16/21	76,590.41	1.00	76,629		76,629	76,629		
BUY	09/20/21	09/20/21	6,460.63	1.00	6,464		6,464	6,464		
BUY	09/24/21	09/24/21	4,432.71	1.00	4,435		4,435	4,435		
BUY	09/27/21	09/27/21	13,649.58	1.00	13,656		13,656	13,656		
BUY	10/01/21	10/01/21	204,938.71	1.00	205,041		205,041	205,041		
BUY	10/06/21	10/06/21	142,638.32	1.00	142,710		142,710	142,710		
BUY	10/13/21	10/13/21	708.39	1.00	709		709	709		
BUY	10/15/21	10/15/21	85,892.80	1.00	85,936		85,936	85,936		
BUY	10/18/21	10/18/21	66,144.66	1.00	66,178		66,178	66,178		
BUY	10/19/21	10/19/21	8,630.69	1.00	8,635		8,635	8,635		
BUY	10/20/21	10/20/21	10,705.29	1.00	10,711		10,711	10,711		
BUY	10/22/21	10/22/21	3,917.35	1.00	3,919		3,919	3,919		
BUY	10/25/21	10/25/21	14,100.16	1.00	14,107		14,107	14,107		
BUY	10/28/21	10/28/21	9,201.10	1.00	9,206		9,206	9,206		
BUY	11/03/21	11/03/21	69,560.31	1.00	69,595		69,595	69,595		
BUY	11/09/21	11/09/21	490,408.73	1.00	490,605		490,605	490,605		
BUY	11/16/21	11/16/21	1,375.89	1.00	1,376		1,376	1,376		
BUY	11/18/21	11/18/21	1,737.10	1.00	1,738		1,738	1,738		
BUY	11/19/21	11/19/21	123.85	1.00	124		124	124		
BUY	11/22/21	11/22/21	136,896.84	1.00	136,952		136,952	136,952		
BUY	11/24/21	11/24/21	1,570.68	1.00	1,571		1,571	1,571		
BUY	11/26/21	11/26/21	16,950.08	1.00	16,957		16,957	16,957		
BUY	11/29/21	11/29/21	3,141.74	1.00	3,143		3,143	3,143		
BUY	11/30/21	11/30/21	46.78	1.00	47		47	47		
BUY	12/02/21	12/02/21	42,486.21	1.00	42,503		42,503	42,503		
BUY	12/03/21	12/03/21	903.24	1.00	904		904	904		
BUY	12/06/21	12/06/21	25,484.74	1.00	25,495		25,495	25,495		
BUY	12/08/21	12/08/21	55,048.77	1.00	55,071		55,071	55,071		
BUY	12/09/21	12/09/21	53,714.86	1.00	53,736		53,736	53,736		
BUY	12/10/21	12/10/21	16,361.59	1.00	16,368		16,368	16,368		
BUY	12/13/21	12/13/21	39,786.38	1.00	39,802		39,802	39,802		
BUY	12/15/21	12/15/21	66,544.66	1.00	66,571		66,571	66,571		
BUY	12/17/21	12/17/21	1,374.70	1.00	1,375		1,375	1,375		
BUY	12/20/21	12/20/21	6,467.57	1.00	6,470		6,470	6,470		
BUY	12/27/21	12/27/21	24,037.90	1.00	24,048		24,048	24,048		

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND			(CONT)						33.42%
		SUB-TOTAL BUYS	TXN CNT: 113				8,200,479	8,200,479		
SELL	01/04/21	01/04/21	291,170.52	1.00	291,316		291,316	291,351	35-	
SELL	01/07/21	01/07/21	94,650.85	1.00	94,698		94,698	94,707	9-	
SELL	01/11/21	01/11/21	53,031.44	1.00	53,058		53,058	53,063	5-	
SELL	01/14/21	01/14/21	44,977.51	1.00	45,000		45,000	45,004	4-	
SELL	01/27/21	01/27/21	32,945.85	1.00	32,966		32,966	32,964	2	
SELL	01/29/21	01/29/21	125,550.25	1.00	125,626		125,626	125,621	5	
SELL	02/02/21	02/02/21	24,823.24	1.00	24,838		24,838	24,838		
SELL	02/04/21	02/04/21	49,922.80	1.00	49,953		49,953	49,952	1	
SELL	02/08/21	02/08/21	125,695.40	1.00	125,771		125,771	125,769	2	
SELL	02/12/21	02/12/21	3,730.16	1.00	3,732		3,732	3,732		
SELL	02/17/21	02/17/21	17,410.05	1.00	17,421		17,421	17,420	1	
SELL	02/19/21	02/19/21	697,236.42	1.00	697,655		697,655	697,650	5	
SELL	02/24/21	02/24/21	40,878.31	1.00	40,903		40,903	40,903		
SELL	02/25/21	02/25/21	113,513.82	1.00	113,582		113,582	113,581	1	
SELL	02/26/21	02/26/21	90,173.01	1.00	90,218		90,218	90,227	9-	
SELL	03/02/21	03/02/21	94,810.09	1.00	94,858		94,858	94,866	8-	
SELL	03/04/21	03/04/21	11,655.67	1.00	11,662		11,662	11,662		
SELL	03/05/21	03/05/21	84,549.68	1.00	84,592		84,592	84,598	6-	
SELL	03/08/21	03/08/21	34,982.51	1.00	35,000		35,000	35,003	3-	
SELL	03/17/21	03/17/21	3,662.36	1.00	3,664		3,664	3,664		
SELL	03/18/21	03/18/21	12,385.53	1.00	12,392		12,392	12,392		
SELL	03/22/21	03/22/21	102,969.67	1.00	103,021		103,021	103,023	2-	
SELL	03/24/21	03/24/21	2,465.34	1.00	2,467		2,467	2,467		
SELL	03/25/21	03/25/21	19,956.86	1.00	19,967		19,967	19,967		
SELL	03/26/21	03/26/21	7,971.54	1.00	7,976		7,976	7,976		
SELL	03/31/21	03/31/21	99,664.39	1.00	99,714		99,714	99,716	2-	
SELL	04/01/21	04/01/21	204,000.54	1.00	204,103		204,103	204,107	4-	
SELL	04/13/21	04/13/21	28,544.73	1.00	28,559		28,559	28,559		
SELL	04/16/21	04/16/21	20,682.62	1.00	20,693		20,693	20,693		
SELL	04/26/21	04/26/21	3,598.03	1.00	3,600		3,600	3,600		
SELL	04/29/21	04/29/21	13,247.52	1.00	13,254		13,254	13,254		
SELL	05/03/21	05/03/21	144,238.04	1.00	144,310		144,310	144,310		
SELL	05/12/21	05/12/21	75,529.65	1.00	75,567		75,567	75,567		
SELL	05/13/21	05/13/21	162,237.34	1.00	162,318		162,318	162,319	1-	
SELL	05/14/21	05/14/21	14,494.47	1.00	14,502		14,502	14,502		
SELL	05/24/21	05/24/21	73,501.61	1.00	73,538		73,538	73,538		
SELL	05/25/21	05/25/21	56,925.64	1.00	56,954		56,954	56,954		
SELL	05/26/21	05/26/21	11,679.42	1.00	11,685		11,685	11,685		
SELL	05/28/21	05/28/21	341,815.12	1.00	341,986		341,986	341,986		
SELL	06/01/21	06/01/21	124,368.15	1.00	124,430		124,430	124,430		
SELL	06/03/21	06/03/21	75,460.84	1.00	75,499		75,499	75,499		

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB2A26030	JP MORGAN PRIME MONEY MARKET			FUND	(CONT)					33.42%
SELL	06/14/21	06/14/21	38,659.09	1.00	38,678		38,678	38,678		
SELL	06/22/21	06/22/21	61,484.91	1.00	61,516		61,516	61,516		
SELL	06/23/21	06/23/21	86.01	1.00	86		86	86		
SELL	06/30/21	06/30/21	120,352.82	1.00	120,413		120,413	120,413		
SELL	07/01/21	07/01/21	117,491.91	1.00	117,551		117,551	117,551		
SELL	07/02/21	07/02/21	62,406.05	1.00	62,437		62,437	62,437		
SELL	07/13/21	07/13/21	28,568.06	1.00	28,582		28,582	28,582		
SELL	07/14/21	07/14/21	11,532.57	1.00	11,538		11,538	11,538		
SELL	07/16/21	07/16/21	1,217,078.68	1.00	1,217,687		1,217,687	1,217,688	1-	
SELL	07/19/21	07/19/21	9,247.48	1.00	9,252		9,252	9,252		
SELL	07/22/21	07/22/21	59,855.42	1.00	59,885		59,885	59,885		
SELL	07/23/21	07/23/21	40,240.67	1.00	40,261		40,261	40,261		
SELL	07/27/21	07/27/21	1,340.36	1.00	1,341		1,341	1,341		
SELL	07/30/21	07/30/21	87,668.66	1.00	87,712		87,712	87,713	1-	
SELL	08/04/21	08/04/21	16,948.28	1.00	16,957		16,957	16,957		
SELL	08/10/21	08/10/21	58,252.12	1.00	58,281		58,281	58,281		
SELL	08/11/21	08/11/21	27,540.49	1.00	27,554		27,554	27,554		
SELL	08/12/21	08/12/21	94,978.45	1.00	95,026		95,026	95,026		
SELL	08/16/21	08/16/21	59,767.92	1.00	59,798		59,798	59,798		
SELL	08/18/21	08/18/21	14,873.19	1.00	14,881		14,881	14,881		
SELL	08/20/21	08/20/21	327,043.97	1.00	327,207		327,207	327,208	1-	
SELL	08/25/21	08/25/21	40,866.89	1.00	40,887		40,887	40,887		
SELL	08/27/21	08/27/21	4,681.78	1.00	4,684		4,684	4,684		
SELL	09/01/21	09/01/21	547,643.01	1.00	547,917		547,917	547,917		
SELL	09/07/21	09/07/21	803.45	1.00	804		804	804		
SELL	09/10/21	09/10/21	49,905.63	1.00	49,931		49,931	49,931		
SELL	09/13/21	09/13/21	48,381.83	1.00	48,406		48,406	48,406		
SELL	09/17/21	09/17/21	106,219.15	1.00	106,272		106,272	106,272		
SELL	09/21/21	09/21/21	4,820.69	1.00	4,823		4,823	4,823		
SELL	09/22/21	09/22/21	67,623.06	1.00	67,657		67,657	67,657		
SELL	09/30/21	09/30/21	22,888.20	1.00	22,900		22,900	22,900		
SELL	10/05/21	10/05/21	8,857.45	1.00	8,862		8,862	8,862		
SELL	10/21/21	10/21/21	35,858.17	1.00	35,876		35,876	35,876		
SELL	11/01/21	11/01/21	89,002.15	1.00	89,047		89,047	89,047		
SELL	11/02/21	11/02/21	204,485.92	1.00	204,588		204,588	204,588		
SELL	11/04/21	11/04/21	14,032.79	1.00	14,040		14,040	14,040		
SELL	11/05/21	11/05/21	93,221.29	1.00	93,268		93,268	93,268		
SELL	11/10/21	11/10/21	554,385.19	1.00	554,607		554,607	554,632	25-	
SELL	11/12/21	11/12/21	957.69	1.00	958		958	958		
SELL	11/15/21	11/15/21	18,316.15	1.00	18,323		18,323	18,324	1-	
SELL	11/17/21	11/17/21	17,512.00	1.00	17,519		17,519	17,520	1-	
SELL	12/01/21	12/01/21	48,679.76	1.00	48,699		48,699	48,701	2-	
SELL	12/14/21	12/14/21	45,997.01	1.00	46,015		46,015	46,016	1-	
SELL	12/16/21	12/16/21	328,615.09	1.00	328,747		328,747	328,752	5-	

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BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND			(CONT)						33.42%
SELL	12/29/21	12/29/21	1,530.59	1.00	1,531		1,531	1,531		
SELL	12/31/21	12/31/21	2,125.15	1.00	2,126		2,126	2,126		
		SUB-TOTAL SELLS	TXN CNT:	87			8,448,178	8,448,287	109-	
		SECURITY TOTAL	TXN CNT:	200			16,648,657	16,648,766	109-	
	SECURITY CLASS TOTAL					0	22,166,259	22,166,368	109-	
GOVERNMENT & AGENCIES										
91282CBX8	U.S TREAS NTS 0.125% 04/30/2023									11.54%
BUY	04/28/21	04/30/21	2,795,000.00	99.89	2,792,003		2,792,003	2,792,003		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	12/15/21	12/16/21	165,000.00	99.52	164,201		164,201	164,201		
	RBC DAIN RAUSCHER INC. - 00235									
		SUB-TOTAL BUYS	TXN CNT:	2			2,956,204	2,956,204		
SELL	07/09/21	07/12/21	140,000.00	99.89	139,841		139,841	139,850	9-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	07/29/21	08/02/21	2,655,000.00	99.92	2,652,822		2,652,822	2,652,154	668	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
		SUB-TOTAL SELLS	TXN CNT:	2			2,792,663	2,792,004	659	
		SECURITY TOTAL	TXN CNT:	4			5,748,867	5,748,208	659	
91282CBG5	U.S. TREASURY NOTE 0.125% 01/31/2023									14.68%
BUY	01/28/21	02/01/21	3,175,000.00	100.02	3,175,493		3,175,493	3,175,493		
	CITADEL SECURITIES LLC - 69209									
BUY	08/19/21	08/20/21	410,000.00	99.98	409,904		409,904	409,904		
	CHASE SECURITIES, INC. - 80218									
BUY	11/09/21	11/10/21	555,000.00	99.89	554,415		554,415	554,415		
	CHASE SECURITIES, INC. - 80218									
		SUB-TOTAL BUYS	TXN CNT:	3			4,139,812	4,139,812		
SELL	04/28/21	04/30/21	3,175,000.00	99.93	3,172,891		3,172,891	3,175,493	2,602-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
		SUB-TOTAL SELLS	TXN CNT:	1			3,172,891	3,175,493	2,602-	
		SECURITY TOTAL	TXN CNT:	4			7,312,703	7,315,305	2,602-	

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CAR2 U.S. TREASURY NOTES 0.125% 10/31/22										7.23%
SELL	01/28/21	02/01/21	3,600,000.00	100.02	3,600,563		3,600,563	3,598,230	2,333	
CITADEL SECURITIES LLC - 69209										
SECURITY TOTAL TXN CNT: 1							3,600,563	3,598,230	2,333	
91282CBH3 U.S. TREASURY NOTES 0.375% 01/31/2026										11.75%
BUY	01/28/21	02/01/21	2,900,000.00	99.70	2,891,364		2,891,364	2,891,364		
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
BUY	04/07/21	04/09/21	65,000.00	97.82	63,581		63,581	63,581		
CITADEL SECURITIES LLC - 69209										
SUB-TOTAL BUYS TXN CNT: 2							2,954,945	2,954,945		
SELL	04/15/21	04/19/21	70,000.00	98.03	68,622		68,622	69,763	1,141-	
CITADEL SECURITIES LLC - 69209										
SELL	04/16/21	04/20/21	45,000.00	97.98	44,091		44,091	44,847	756-	
GOLDMAN, SACHS & CO. - 0005										
SELL	04/27/21	04/29/21	75,000.00	97.88	73,412		73,412	74,746	1,334-	
CITADEL SECURITIES LLC - 69209										
SELL	04/28/21	04/30/21	2,775,000.00	97.85	2,715,381		2,715,381	2,765,589	50,208-	
CITADEL SECURITIES LLC - 69209										
SUB-TOTAL SELLS TXN CNT: 4							2,901,506	2,954,945	53,439-	
SECURITY TOTAL TXN CNT: 6							5,856,451	5,909,890	53,439-	
91282CBJ9 U.S. TREASURY NOTES 0.75% 01/31/2028										10.21%
BUY	01/28/21	02/01/21	2,020,000.00	99.96	2,019,168		2,019,168	2,019,168		
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
BUY	03/30/21	03/31/21	360,000.00	96.05	345,797		345,797	345,797		
CITADEL SECURITIES LLC - 69209										
BUY	03/31/21	04/01/21	220,000.00	95.83	210,822		210,822	210,822		
HSBC SECURITIES, INC. - 83506										
SUB-TOTAL BUYS TXN CNT: 3							2,575,787	2,575,787		
SELL	03/01/21	03/03/21	40,000.00	97.73	39,091		39,091	39,984	893-	
CITADEL SECURITIES LLC - 69209										
SELL	04/16/21	04/20/21	10,000.00	96.80	9,680		9,680	9,905	225-	
BARCLAYS CAPITAL INC. FIXED INCOME - 50518										
SELL	04/28/21	04/30/21	2,550,000.00	96.46	2,459,754		2,459,754	2,525,898	66,144-	
CITADEL SECURITIES LLC - 69209										

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
91282CBJ9	U.S. TREASURY NOTES 0.75% 01/31/2028			(CONT)						10.21%
		SUB-TOTAL SELLS	TXN CNT: 3				2,508,525	2,575,787	67,262-	
		SECURITY TOTAL	TXN CNT: 6				5,084,312	5,151,574	67,262-	
91282CCN9	U.S. TREASURY NTS 0.125% 07/31/2023									9.26%
BUY	07/29/21 08/02/21	2,315,000.00		99.84	2,311,288		2,311,288	2,311,288		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
		SUB-TOTAL BUYS	TXN CNT: 1				2,311,288	2,311,288		
SELL	10/28/21 11/01/21	2,315,000.00		99.44	2,302,069		2,302,069	2,311,288	9,219-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
		SUB-TOTAL SELLS	TXN CNT: 1				2,302,069	2,311,288	9,219-	
		SECURITY TOTAL	TXN CNT: 2				4,613,357	4,622,576	9,219-	
91282CCP4	U.S. TREASURY NTS 0.625% 07/31/2026									12.28%
BUY	07/29/21 08/02/21	2,365,000.00		99.47	2,352,411		2,352,411	2,352,411		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	08/04/21 08/09/21	50,000.00		99.72	49,861		49,861	49,861		
	CITIGROUP GLOBAL MARKETS INC. - 00274									
BUY	08/04/21 08/09/21	65,000.00		99.76	64,843		64,843	64,843		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	08/31/21 09/01/21	250,000.00		99.32	248,291		248,291	248,291		
	CHASE SECURITIES, INC. - 80218									
BUY	09/30/21 10/01/21	375,000.00		98.44	369,141		369,141	369,141		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
		SUB-TOTAL BUYS	TXN CNT: 5				3,084,547	3,084,547		
SELL	08/05/21 08/06/21	65,000.00		99.55	64,708		64,708	64,662	46	
	CITADEL SECURITIES LLC - 69209									
SELL	09/08/21 09/09/21	55,000.00		99.18	54,547		54,547	54,706	159-	
	CITADEL SECURITIES LLC - 69209									
SELL	09/09/21 09/10/21	60,000.00		99.21	59,529		59,529	59,679	150-	
	CITADEL SECURITIES LLC - 69209									
SELL	09/14/21 09/16/21	45,000.00		99.30	44,684		44,684	44,759	75-	
	CHASE SECURITIES, INC. - 80218									
SELL	09/22/21 09/24/21	75,000.00		99.07	74,300		74,300	74,599	299-	
	CITADEL SECURITIES LLC - 69209									
SELL	10/18/21 10/20/21	40,000.00		97.58	39,033		39,033	39,731	698-	
	HSBC SECURITIES, INC. - 83506									

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CCP4 U.S. TREASURY NTS 0.625% 07/31/2026 (CONT)										12.28%
SELL	10/28/21	11/01/21	2,765,000.00	97.59	2,698,251		2,698,251	2,746,411	48,160-	
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
		SUB-TOTAL SELLS	TXN CNT: 7				3,035,052	3,084,547	49,495-	
		SECURITY TOTAL	TXN CNT: 12				6,119,599	6,169,094	49,495-	
91282CAT8 U.S. TREASURY NTS 0.625% 8/15/30										6.21%
SELL	01/05/21	01/06/21	75,000.00	99.48	74,613		74,613	74,501	112	
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
SELL	01/28/21	02/01/21	3,040,000.00	99.27	3,017,913		3,017,913	3,019,785	1,872-	
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
		SUB-TOTAL SELLS	TXN CNT: 2				3,092,526	3,094,286	1,760-	
		SECURITY TOTAL	TXN CNT: 2				3,092,526	3,094,286	1,760-	
91282CBW0 U.S. TREASURY NTS 0.75% 04/30/2026										10.78%
BUY	04/28/21	04/30/21	2,645,000.00	99.35	2,627,717		2,627,717	2,627,717		
CITADEL SECURITIES LLC - 69209										
BUY	06/01/21	06/03/21	45,000.00	99.82	44,921		44,921	44,921		
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
		SUB-TOTAL BUYS	TXN CNT: 2				2,672,638	2,672,638		
SELL	06/03/21	06/07/21	60,000.00	99.66	59,794		59,794	59,613	181	
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
SELL	06/09/21	06/10/21	75,000.00	100.08	75,062		75,062	74,516	546	
CITADEL SECURITIES LLC - 69209										
SELL	06/16/21	06/18/21	75,000.00	99.98	74,985		74,985	74,516	469	
CHASE SECURITIES, INC. - 80218										
SELL	07/29/21	08/02/21	2,480,000.00	100.26	2,486,394		2,486,394	2,463,993	22,401	
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773										
		SUB-TOTAL SELLS	TXN CNT: 4				2,696,235	2,672,638	23,597	
		SECURITY TOTAL	TXN CNT: 6				5,368,873	5,345,276	23,597	
91282CCR0 U.S. TREASURY NTS 1.00% 07/31/2028										8.51%
BUY	07/29/21	08/02/21	2,095,000.00	99.73	2,089,388		2,089,388	2,089,388		
PIERPONT SECURITIES LLC - 66767										
BUY	08/04/21	08/09/21	55,000.00	100.20	55,107		55,107	55,107		
CITIGROUP GLOBAL MARKETS INC. - 00274										

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES			(CONT)							
91282CCR0	U.S. TREASURY NTS 1.00% 07/31/2028				(CONT)					8.51%
		SUB-TOTAL BUYS	TXN CNT:	2			2,144,495	2,144,495		
SELL	08/19/21	08/23/21	65,000.00	99.86	64,911		64,911	64,834	77	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	09/15/21	09/17/21	30,000.00	99.48	29,845		29,845	29,923	78-	
	CITADEL SECURITIES LLC - 69209									
SELL	09/30/21	10/01/21	360,000.00	98.16	353,363		353,363	359,078	5,715-	
	BARCLAYS CAPITAL INC. FIXED INCOME - 50518									
SELL	10/28/21	11/01/21	1,695,000.00	97.17	1,647,063		1,647,063	1,690,661	43,598-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
		SUB-TOTAL SELLS	TXN CNT:	4			2,095,182	2,144,496	49,314-	
		SECURITY TOTAL	TXN CNT:	6			4,239,677	4,288,991	49,314-	
91282CDG3	U.S. TREASURY NTS 1.125% 10/31/2026									6.06%
BUY	10/28/21	11/01/21	2,595,000.00	99.78	2,589,358		2,589,358	2,589,358		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	12/08/21	12/10/21	15,000.00	99.34	14,900		14,900	14,900		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	12/08/21	12/13/21	35,000.00	99.35	34,772		34,772	34,772		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
		SUB-TOTAL BUYS	TXN CNT:	3			2,639,030	2,639,030		
SELL	11/08/21	11/09/21	350,000.00	100.08	350,287		350,287	349,239	1,048	
	CITADEL SECURITIES LLC - 69209									
SELL	12/08/21	12/10/21	30,000.00	99.35	29,804		29,804	29,934	130-	
	GOLDMAN, SACHS & CO. - 0005									
		SUB-TOTAL SELLS	TXN CNT:	2			380,091	379,173	918	
		SECURITY TOTAL	TXN CNT:	5			3,019,121	3,018,203	918	
91282CBZ3	U.S. TREASURY NTS 1.25% 04/30/2028									10.85%
BUY	04/28/21	04/30/21	2,465,000.00	99.41	2,450,378		2,450,378	2,450,378		
	CITADEL SECURITIES LLC - 69209									
BUY	05/28/21	06/01/21	150,000.00	100.06	150,088		150,088	150,088		
	PIERPONT SECURITIES LLC - 66767									
BUY	06/10/21	06/14/21	75,000.00	100.94	75,703		75,703	75,703		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
		SUB-TOTAL BUYS	TXN CNT:	3			2,676,169	2,676,169		

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
91282CBZ3	U.S. TREASURY NTS 1.25% 04/30/2028			(CONT)						10.85%
SELL	06/07/21	06/09/21	45,000.00	100.20	45,090		45,090	44,750	340	
	CHASE SECURITIES, INC.			- 80218						
SELL	07/07/21	07/08/21	355,000.00	101.18	359,202		359,202	353,177	6,025	
	CHASE SECURITIES, INC.			- 80218						
SELL	07/12/21	07/14/21	75,000.00	101.02	75,765		75,765	74,615	1,150	
	CHASE SECURITIES, INC.			- 80218						
SELL	07/15/21	07/19/21	65,000.00	101.14	65,739		65,739	64,666	1,073	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	07/29/21	08/02/21	2,150,000.00	101.63	2,184,938		2,184,938	2,138,961	45,977	
	PIERPONT SECURITIES LLC			- 66767						
	SUB-TOTAL SELLS		TXN CNT: 5				2,730,734	2,676,169	54,565	
	SECURITY TOTAL		TXN CNT: 8				5,406,903	5,352,338	54,565	
	SECURITY CLASS TOTAL					0	59,462,952	59,613,971	151,019-	
CATEGORY TOTAL						0	81,629,211	81,780,339	151,128-	

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773								QUALIFYING PERCENTAGE		6.37%
00724PAC3 ADOBE INC 2.15% 02/01/2027										
SELL	01/21/21	01/25/21	10,000.00	106.90	10,690		10,690	9,994	696	0.02%
06051GHW2 BANK OF AMERICA CORP 2.456% 10/22/25										
SELL	10/04/21	10/06/21	135,000.00	104.59	141,199		141,199	135,072	6,127	0.28%
06051GJS9 BK OF AMERICA CORP FR VAR 04/22/2027										
BUY	04/16/21	04/22/21	40,000.00	100.00	40,000		40,000	40,000		0.08%
06051GJT7 BK OF AMERICA CORP FR VAR 04/22/2032										
BUY	04/16/21	04/22/21	45,000.00	100.00	45,000		45,000	45,000		0.09%
06051GJZ3 BK OF AMERICA CORP VAR 06/14/2029										
BUY	06/07/21	06/14/21	45,000.00	100.00	45,000		45,000	45,000		0.09%
06051GKD0 BK OF AMERICA CORP VAR 10/20/2032										
BUY	10/15/21	10/20/21	35,000.00	100.00	35,000		35,000	35,000		0.07%
17324KAR9 CITGRP COML MTG TR VAR 11/13/2048										
BUY	04/27/21	04/29/21	80,000.00	108.10	86,481		86,481	86,481		0.17%
12592BAH7 CNH INDUSTRIES CAP LLC 4.375% 04/05/2022										
SELL	01/27/21	01/29/21	50,000.00	104.28	52,142		52,142	50,000	2,142	0.10%
205887CG5 CONAGRA BRANDS INC 0.5% 08/11/2023										
BUY	08/09/21	08/12/21	90,000.00	99.81	89,831		89,831	89,831		0.18%
30711XBM5 FNMA CONN AVE SECS VAR 08/25/2028										
BUY	09/28/21	09/30/21	45,000.00	105.59	22,887		22,887	22,887		0.05%
30711XJX3 FNMA CONN AVE SECS VAR 10/25/2029										
BUY	02/25/21	03/01/21	75,000.00	101.73	68,933		68,933	68,933		0.14%
34959EAA7 FORTINET INC SR NT 1.00% 03/15/2026										
BUY	02/24/21	03/05/21	45,000.00	99.46	44,758		44,758	44,758		0.09%
38382THQ0 GNMA REMIC TRUST 1.00% 05/20/2051										
SELL	08/04/21	08/09/21	80,000.00	98.53	77,054		77,054	77,679	625-	0.15%
38382THL1 GNMA REMIC TRUST 1.00% 05/20/2051										
BUY	05/06/21	05/28/21	55,000.00	99.39	54,663		54,663	54,663		0.11%
61772BAA1 MORGAN STANLEY SR NT 0.731% 04/05/2024										
SELL	10/14/21	10/18/21	65,000.00	100.12	65,081		65,081	65,000	81	0.13%
636180BR1 NATIONAL FUEL GAS CO CR VAR 03/01/2031										
BUY	07/15/21	07/19/21	5,000.00	102.33	5,117		5,117	5,117		0.01%
68389XCE3 ORACLE CORP SR NT 2.875% 03/25/2031										
BUY	03/22/21	03/24/21	50,000.00	99.85	49,923		49,923	49,923		0.10%
78486QAJ0 SVB FINANCIAL GROUP PERP VAR PERPETUAL										
BUY	05/06/21	05/13/21	50,000.00	100.00	50,000		50,000	50,000		0.10%
89153VAV1 TOTAL CAPITAL INTL SA 3.127% 05/29/50										
SELL	05/19/21	05/21/21	5,000.00	95.74	4,787		4,787	5,000	213-	0.01%
91282CBX8 U.S TREAS NTS 0.125% 04/30/2023										
BUY	04/28/21	04/30/21	2,795,000.00	99.89	2,792,003		2,792,003	2,792,003		5.60%
SELL	07/29/21	08/02/21	2,655,000.00	99.92	2,652,822		2,652,822	2,652,154	668	5.32%
				SECURITY TOTAL			5,444,825	5,444,157	668	
9128285W6 U.S. TREAS TIPS INFL IX 0.875% 01/15/29										

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		6.37%
9128285W6	U.S. TREAS TIPS INFL IX 0.875% 01/15/29 (CONT)									
SELL	05/18/21	05/19/21	35,000.00	117.15	42,884		42,884	36,004	6,880	0.09%
912796H77	U.S. TREASURY BILL 0.00% 11/26/2021									
BUY	08/05/21	08/06/21	85,000.00	99.99	84,988		84,988	84,988		0.17%
91282CBG5	U.S. TREASURY NOTE 0.125% 01/31/2023									
SELL	04/28/21	04/30/21	3,175,000.00	99.93	3,172,891		3,172,891	3,175,493	2,602-	6.37%
912810QH4	U.S. TREASURY NOTE 4.375% 5/15/40									
BUY	06/10/21	06/14/21	20,000.00	138.30	27,661		27,661	27,661		0.06%
BUY	06/10/21	06/14/21	10,000.00	138.93	13,893		13,893	13,893		0.03%
BUY	06/11/21	06/15/21	10,000.00	138.44	13,844		13,844	13,844		0.03%
				SECURITY TOTAL			55,398	55,398		
91282CBH3	U.S. TREASURY NOTES 0.375% 01/31/2026									
BUY	01/28/21	02/01/21	2,900,000.00	99.70	2,891,364		2,891,364	2,891,364		5.80%
91282CBV2	U.S. TREASURY NOTES 0.375% 04/15/2024									
SELL	07/14/21	07/15/21	150,000.00	99.96	149,941		149,941	150,059	118-	0.30%
91282CBJ9	U.S. TREASURY NOTES 0.75% 01/31/2028									
BUY	01/28/21	02/01/21	2,020,000.00	99.96	2,019,168		2,019,168	2,019,168		4.05%
91282CAV3	US TREASURY NOTES 0.875% 11/15/2030									
BUY	01/29/21	02/01/21	130,000.00	98.11	127,547		127,547	127,547		0.26%
91282CBL4	US TREASURY NOTES 1.125% 02/15/2031									
BUY	02/24/21	02/25/21	95,000.00	97.63	92,744		92,744	92,744		0.19%
BUY	05/06/21	05/07/21	100,000.00	95.94	95,941		95,941	95,941		0.19%
SELL	05/14/21	05/17/21	210,000.00	95.52	200,583		200,583	200,802	219-	0.40%
				SECURITY TOTAL			389,268	389,487	219-	
912810SU3	U.S. TREASURY NOTES 1.875% 02/15/2051									
SELL	03/12/21	03/15/21	24,000.00	89.39	21,453		21,453	22,113	660-	0.04%
SELL	07/09/21	07/12/21	25,000.00	97.37	24,342		24,342	22,320	2,022	0.05%
				SECURITY TOTAL			45,795	44,433	1,362	
912828Y38	U.S. TREASURY NT INFL IX 0.75% 07/15/28									
SELL	05/06/21	05/07/21	105,000.00	116.54	128,390		128,390	103,919	24,471	0.26%
91282CDD0	U.S. TREASURY NTS .375% 10/31/2023									
BUY	10/28/21	11/01/21	2,025,000.00	99.72	2,019,242		2,019,242	2,019,242		4.05%
91282CBN0	U.S. TREASURY NTS 0.125% 02/28/2023									
BUY	09/16/21	09/17/21	120,000.00	99.98	119,981		119,981	119,981		0.24%
BUY	11/01/21	11/02/21	205,000.00	99.78	204,544		204,544	204,544		0.41%
				SECURITY TOTAL			324,525	324,525		
91282CCN9	U.S. TREASURY NTS 0.125% 07/31/2023									

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		6.37%
91282CCN9 U.S. TREASURY NTS 0.125% 07/31/2023 (CONT)										
BUY	07/29/21	08/02/21	2,315,000.00	99.84	2,311,288		2,311,288	2,311,288		4.64%
SELL	10/28/21	11/01/21	2,315,000.00	99.44	2,302,069		2,302,069	2,311,288	9,219-	4.62%
				SECURITY TOTAL			4,613,357	4,622,576	9,219-	
91282CCL3 U.S. TREASURY NTS 0.250% 07/15/2024										
BUY	07/14/21	07/15/21	140,000.00	99.80	139,715		139,715	139,715		0.28%
SELL	10/14/21	10/15/21	1,015,000.00	99.49	1,009,846		1,009,846	1,014,510	4,664-	2.03%
				SECURITY TOTAL			1,149,561	1,154,225	4,664-	
91282CAU5 U.S. TREASURY NTS 0.5% 10/31/27										
SELL	01/28/21	02/01/21	2,085,000.00	98.55	2,054,865		2,054,865	2,067,422	12,557-	4.12%
91282CCP4 U.S. TREASURY NTS 0.625% 07/31/2026										
BUY	07/29/21	08/02/21	2,365,000.00	99.47	2,352,411		2,352,411	2,352,411		4.72%
BUY	08/04/21	08/09/21	65,000.00	99.76	64,843		64,843	64,843		0.13%
BUY	09/30/21	10/01/21	375,000.00	98.44	369,141		369,141	369,141		0.74%
SELL	10/28/21	11/01/21	2,765,000.00	97.59	2,698,251		2,698,251	2,746,411	48,160-	5.42%
				SECURITY TOTAL			5,484,646	5,532,806	48,160-	
91282CDB4 U.S. TREASURY NTS 0.625% 10/15/2024										
BUY	10/14/21	10/15/21	930,000.00	99.99	929,936		929,936	929,936		1.87%
91282CAT8 U.S. TREASURY NTS 0.625% 8/15/30										
SELL	01/05/21	01/06/21	75,000.00	99.48	74,613		74,613	74,501	112	0.15%
SELL	01/28/21	02/01/21	3,040,000.00	99.27	3,017,913		3,017,913	3,019,785	1,872-	6.06%
				SECURITY TOTAL			3,092,526	3,094,286	1,760-	
91282CBW0 U.S. TREASURY NTS 0.75% 04/30/2026										
BUY	06/01/21	06/03/21	45,000.00	99.82	44,921		44,921	44,921		0.09%
SELL	06/03/21	06/07/21	60,000.00	99.66	59,794		59,794	59,613	181	0.12%
SELL	07/29/21	08/02/21	2,480,000.00	100.26	2,486,394		2,486,394	2,463,993	22,401	4.99%
				SECURITY TOTAL			2,591,109	2,568,527	22,582	
91282CCR0 U.S. TREASURY NTS 1.00% 07/31/2028										
SELL	08/19/21	08/23/21	65,000.00	99.86	64,911		64,911	64,834	77	0.13%
SELL	10/28/21	11/01/21	1,695,000.00	97.17	1,647,063		1,647,063	1,690,661	43,598-	3.31%
				SECURITY TOTAL			1,711,974	1,755,495	43,521-	
91282CDG3 U.S. TREASURY NTS 1.125% 10/31/2026										
BUY	10/28/21	11/01/21	2,595,000.00	99.78	2,589,358		2,589,358	2,589,358		5.20%

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/21 TO 12/31/21

BEGINNING MARKET VALUE: 49,821,149.00

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		6.37%
91282CDG3 U.S. TREASURY NTS 1.125% 10/31/2026 (CONT)										
BUY	12/08/21	12/10/21	15,000.00	99.34	14,900		14,900	14,900		0.03%
BUY	12/08/21	12/13/21	35,000.00	99.35	34,772		34,772	34,772		0.07%
					SECURITY TOTAL		2,639,030	2,639,030		
91282CBZ3 U.S. TREASURY NTS 1.25% 04/30/2028										
BUY	06/10/21	06/14/21	75,000.00	100.94	75,703		75,703	75,703		0.15%
91282CCS8 U.S. TREASURY NTS 1.25% 08/15/2031										
SELL	10/15/21	10/19/21	35,000.00	97.07	33,975		33,975	34,649	674-	0.07%
91282CDF5 U.S. TREASURY NTS 1.375% 10/31/2028										
BUY	10/28/21	11/01/21	1,605,000.00	99.48	1,596,614		1,596,614	1,596,614		3.20%
SELL	11/08/21	11/09/21	140,000.00	100.06	140,082		140,082	139,269	813	0.28%
					SECURITY TOTAL		1,736,696	1,735,883	813	
91282CDJ7 U.S. TREASURY NTS 1.375% 11/15/2031										
BUY	11/30/21	12/01/21	135,000.00	99.15	133,850		133,850	133,850		0.27%
91282CCB5 U.S. TREASURY NTS 1.625% 05/15/2031										
BUY	05/14/21	05/17/21	200,000.00	99.96	199,923		199,923	199,923		0.40%
BUY	07/09/21	07/13/21	60,000.00	102.56	61,538		61,538	61,538		0.12%
BUY	08/17/21	08/19/21	25,000.00	103.54	25,886		25,886	25,886		0.05%
					SECURITY TOTAL		287,347	287,347		
92343VEU4 VERIZON COMMUNICATIONS 4.016% 12/03/29										
BUY	08/31/21	09/02/21	5,000.00	115.18	5,759		5,759	5,759		0.01%
94989XBC8 WELLS FARGO COML 3.718% 12/17/2048										
BUY	02/04/21	02/08/21	15,000.00	112.36	16,854		16,854	16,854		0.03%
					BROKER TOTAL		44,441,960	44,500,470	58,510-	
CITADEL SECURITIES LLC - 69209								QUALIFYING PERCENTAGE		7.23%
912796G60 US TREASURY BILLS 10/21/2021										
BUY	07/16/21	07/19/21	70,000.00	99.99	69,992		69,992	69,992		0.14%
BUY	07/30/21	08/02/21	380,000.00	99.99	379,960		379,960	379,960		0.76%
					SECURITY TOTAL		449,952	449,952		
91282CBG5 U.S. TREASURY NOTE 0.125% 01/31/2023										
BUY	01/28/21	02/01/21	3,175,000.00	100.02	3,175,493		3,175,493	3,175,493		6.37%
91282CBE0 U.S. TREASURY NOTES 0.125% 01/15/2024										
BUY	01/14/21	01/15/21	210,000.00	99.72	209,409		209,409	209,409		0.42%
91282CAP6 U.S. TREASURY NOTES 0.125% 10/15/23										
SELL	01/14/21	01/15/21	230,000.00	99.82	229,581		229,581	229,620	39-	0.46%

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CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC			- 69209	(CONT)				QUALIFYING PERCENTAGE		7.23%
91282CAR2	U.S. TREASURY NOTES 0.125% 10/31/22									
SELL	01/28/21	02/01/21	3,600,000.00	100.02	3,600,563		3,600,563	3,598,230	2,333	7.23%
91282CBH3	U.S. TREASURY NOTES 0.375% 01/31/2026									
BUY	04/07/21	04/09/21	65,000.00	97.82	63,581		63,581	63,581		0.13%
SELL	04/15/21	04/19/21	70,000.00	98.03	68,622		68,622	69,763	1,141-	0.14%
SELL	04/27/21	04/29/21	75,000.00	97.88	73,412		73,412	74,746	1,334-	0.15%
SELL	04/28/21	04/30/21	2,775,000.00	97.85	2,715,381		2,715,381	2,765,589	50,208-	5.45%
					SECURITY TOTAL		2,920,996	2,973,679	52,683-	
91282CBJ9	U.S. TREASURY NOTES 0.75% 01/31/2028									
SELL	03/01/21	03/03/21	40,000.00	97.73	39,091		39,091	39,984	893-	0.08%
BUY	03/30/21	03/31/21	360,000.00	96.05	345,797		345,797	345,797		0.69%
SELL	04/28/21	04/30/21	2,550,000.00	96.46	2,459,754		2,459,754	2,525,898	66,144-	4.94%
					SECURITY TOTAL		2,844,642	2,911,679	67,037-	
91282CBL4	US TREASURY NOTES 1.125% 02/15/2031									
SELL	03/22/21	03/24/21	50,000.00	94.80	47,398		47,398	49,187	1,789-	0.10%
SELL	04/14/21	04/15/21	35,000.00	95.29	33,351		33,351	34,088	737-	0.07%
SELL	04/16/21	04/20/21	35,000.00	95.88	33,556		33,556	34,088	532-	0.07%
SELL	05/07/21	05/10/21	70,000.00	96.07	67,249		67,249	66,958	291	0.13%
BUY	05/13/21	05/17/21	15,000.00	95.18	14,276		14,276	14,276		0.03%
					SECURITY TOTAL		195,830	198,597	2,767-	
91282CCP4	U.S. TREASURY NTS 0.625% 07/31/2026									
SELL	08/05/21	08/06/21	65,000.00	99.55	64,708		64,708	64,662	46	0.13%
SELL	09/08/21	09/09/21	55,000.00	99.18	54,547		54,547	54,706	159-	0.11%
SELL	09/09/21	09/10/21	60,000.00	99.21	59,529		59,529	59,679	150-	0.12%
SELL	09/22/21	09/24/21	75,000.00	99.07	74,300		74,300	74,599	299-	0.15%
					SECURITY TOTAL		253,084	253,646	562-	
91282CBW0	U.S. TREASURY NTS 0.75% 04/30/2026									
BUY	04/28/21	04/30/21	2,645,000.00	99.35	2,627,717		2,627,717	2,627,717		5.27%
SELL	06/09/21	06/10/21	75,000.00	100.08	75,062		75,062	74,516	546	0.15%
					SECURITY TOTAL		2,702,779	2,702,233	546	
91282CCR0	U.S. TREASURY NTS 1.00% 07/31/2028									
SELL	09/15/21	09/17/21	30,000.00	99.48	29,845		29,845	29,923	78-	0.06%
91282CDG3	U.S. TREASURY NTS 1.125% 10/31/2026									
SELL	11/08/21	11/09/21	350,000.00	100.08	350,287		350,287	349,239	1,048	0.70%
91282CBZ3	U.S. TREASURY NTS 1.25% 04/30/2028									

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CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

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CITADEL SECURITIES LLC - 69209 (CONT)								QUALIFYING PERCENTAGE		7.23%
91282CBZ3 U.S. TREASURY NTS 1.25% 04/30/2028 (CONT)										
BUY	04/28/21	04/30/21	2,465,000.00	99.41	2,450,378		2,450,378	2,450,378		4.92%
91282CCS8 U.S. TREASURY NTS 1.25% 08/15/2031										
BUY	08/27/21	08/30/21	500,000.00	99.44	497,188		497,188	497,188		1.00%
BUY	10/27/21	10/28/21	70,000.00	97.06	67,944		67,944	67,944		0.14%
					SECURITY TOTAL		565,132	565,132		
91282CDJ7 U.S. TREASURY NTS 1.375% 11/15/2031										
BUY	12/31/21	01/03/22	270,000.00	98.74	266,604		266,604	266,604		0.54%
91282CCB5 U.S. TREASURY NTS 1.625% 05/15/2031										
BUY	05/18/21	05/19/21	35,000.00	99.81	34,933		34,933	34,933		0.07%
SELL	05/24/21	05/26/21	40,000.00	100.19	40,075		40,075	39,976	99	0.08%
SELL	06/07/21	06/09/21	35,000.00	100.48	35,170		35,170	34,997	173	0.07%
BUY	06/30/21	07/01/21	120,000.00	101.66	121,997		121,997	121,997		0.24%
BUY	07/09/21	07/12/21	275,000.00	102.54	281,993		281,993	281,993		0.57%
SELL	08/10/21	08/12/21	50,000.00	102.58	51,291		51,291	51,237	54	0.10%
BUY	08/25/21	08/27/21	50,000.00	102.74	51,371		51,371	51,371		0.10%
SELL	08/27/21	08/30/21	505,000.00	103.06	520,468		520,468	517,864	2,604	1.04%
					SECURITY TOTAL		1,137,298	1,134,368	2,930	
					BROKER TOTAL		21,381,873	21,498,182	116,309-	