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 10/01/2021 and ending 09/30/2022

A This return/report is for:
- ☐ 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. . . . . ▶ ☐

D Check box if filing under:
- ☒ 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
ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 10/01/2007

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)
ALLISON TRANSMISSION, INC.

ONE ALLISON WAY
INDIANAPOLIS, IN 46222-3271

2b Employer Identification Number (EIN) 26-0413897

2c Plan Sponsor's telephone number 317-242-3561

2d Business code (see instructions) 336300

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.	07/14/2023	DOUG R. BOLTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5 Total number of participants at the beginning of the plan year	**5**	728
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)**	246
a(2) Total number of active participants at the end of the plan year	**6a(2)**	214
b Retired or separated participants receiving benefits	**6b**	341
c Other retired or separated participants entitled to future benefits	**6c**	134
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	689
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	22
f Total. Add lines **6d** and **6e**	**6f**	711
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
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**	

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

1A 1C 3H

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)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(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)** [X] **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)** [ ] 0 **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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ALLISON TRANSMISSION, INC.

D Employer Identification Number (EIN)
26-0413897

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2021

2 Assets:

a Market value	**2a**	103770748
b Actuarial value	**2b**	103770748

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	362	33594477	33594477
b For terminated vested participants	121	5398325	5398325
c For active participants	246	33634701	33697713
d Total	729	72627503	72690515

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.65 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	2187574
b Expected plan-related expenses	**6b**	350000
c Total (line 6a + line 6b)	**6c**	2537574

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

07/07/2023
Date

BRAD JONES, FSA, EA
Type or print name of actuary

23-07774
Most recent enrollment number

MERCER
Firm name

463-336-2690
Telephone number (including area code)

800 MARKET STREET
SUITE 1800
ST LOUIS, MO 63101
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of 1.38 %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1185663
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.80 %		68768
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		1254431
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	142.75 %
15 Adjusted funding target attainment percentage	15	142.75 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	158.36 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/13/2023	7000000	0			
			Totals ► 18(b)	7000000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	6376063

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 5.36 %	3rd segment: 6.11 %	☐ N/A, full yield curve used
b Applicable month (enter code)			**21b**	0
22 Weighted average retirement age			**22**	61

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment		☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**		

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	2537574
b Excess assets, if applicable, but not greater than line 31a	**31b**	2537574

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	6376063
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	6376063
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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 10/01/2021 and ending 09/30/2022

A Name of plan
ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
ALLISON TRANSMISSION, INC.

D Employer Identification Number (EIN)
26-0413897

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

AMERICAN CENTURY INVESTMENT MGMT

44-0640487

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

AMERICAN CENTURY INVESTMENT SVCS

43-0821857

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

EATON VANCE MANAGEMENT (EVM)

04-3101341

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

HARTFORD FUNDS MANAGEMENT COMPANY

46-1470670

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

PIMCO

33-0629048

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

BLACKSTONE ALTERNATIVE INV ADV LLC

80-0863736

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

PRINCIPAL GLOBAL INVESTORS, LLC

711 HIGH STREET
DES MOINES, IA 50392

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

PRINCIPAL REAL ESTATE INVESTORS LLC

711 HIGH STREET
DES MOINES, IA 50392

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

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

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

(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)

SLC MANAGEMENT

68-0635051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	157572	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO BANK NA

94-1347393

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 15	NONE	63479	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPFINANCIAL PARTNERS, LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	39236	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)

WELLS FARGO FUNDS MANAGEMENT, LLC

71-0828842

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

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

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

(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
WELLS FARGO FUNDS MANAGEMENT, INC.	52	0

(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.
WELLS FARGO TREASURY PLUS MONEY MKT 71-0828842	0.20% INVESTMENT MANAGEMENT FEE

(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: DAVID L. JAKES
b EIN: 20-1932099
c Position: ENROLLED ACTUARY
d Address: 4789 GLANSTONBURY COURT
HILLIARD, OH 43026
e Telephone: 614-477-8327

Explanation: INTERNAL REASSIGNMENT AT MERCER, AS APPROVED BY PLAN ADMINISTRATOR

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 10/01/2021 and ending 09/30/2022

A Name of plan
ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES

B Three-digit plan number (PN) ▶ 003

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ALLISON TRANSMISSION, INC.

D Employer Identification Number (EIN)
26-0413897

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: POOLED FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
26-0413897-001	P	2717674

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMON SHORT-TERM INVESTMENT FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
26-0413897-002	P	33

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
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

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 10/01/2021 and ending 09/30/2022

A Name of plan
ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
ALLISON TRANSMISSION, INC.

D Employer Identification Number (EIN)
26-0413897

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1300000	7000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	520404	450057
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2455043	1514074
(2) U.S. Government securities	1c(2)	20392856	12841899
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	52790304	33735592
(B) All other	1c(3)(B)	10398579	12757294
(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)	3935976	2717707
(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)	11159300	7701754
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	863855	533673

			(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**	103816317	79252050
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	103816317	79252050

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)**	7000000	
	(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)**		7000000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	13252	
	(B) U.S. Government securities	**2b(1)(B)**	1498332	
	(C) Corporate debt instruments	**2b(1)(C)**	1804447	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	0	
	(F) Other	**2b(1)(F)**	161462	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		3477493
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	0	
	(B) Common stock	**2b(2)(B)**	0	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	314579	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		314579
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	57732658	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	61411244	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		-3678586
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	-18247132	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		-18247132

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-500268
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1902125
c Other income	2c		3933
d Total income. Add all **income** amounts in column (b) and enter total	2d		-13532106
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10708848	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		10708848
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)	0	
(2) Contract administrator fees	2i(2)	63479	
(3) Investment advisory and management fees	2i(3)	197226	
(4) Other	2i(4)	62608	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		323313
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		11032161
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-24564267
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) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: FORVIS, LLP **(2)** EIN: 44-0160260

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**			
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 464510.

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 10/01/2021 and ending 09/30/2022

A Name of plan
ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
ALLISON TRANSMISSION, INC.

D Employer Identification Number (EIN)
26-0413897

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): 41-6257133

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** 10

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 _____

Allison Transmission Retirement Program for Salaried Employees
EIN 26-0413897 PN 003

Independent Auditor's Report and Financial Statements

September 30, 2022 and 2021

Allison Transmission Retirement Program for Salaried Employees

September 30, 2022 and 2021

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Independent Auditor's Report

Plan Administrator
Allison Transmission Retirement Program for Salaried Employees
Indianapolis, Indiana

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Allison Transmission Retirement Program for Salaried Employees, an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of October 1, 2021 and the related statement of changes in accumulated plan benefits for the year ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Allison Transmission Retirement Program for Salaried Employees' financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of September 30, 2022 and 2021, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

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Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Allison Transmission Retirement Program for Salaried Employees and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 Allison Transmission Retirement Program for Salaried Employees' ability to continue as a going concern within one year after the date that these financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Allison Transmission Retirement Program for Salaried Employees' 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 Allison Transmission Retirement Program for Salaried Employees' ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Indianapolis, Indiana
July 12, 2023

Federal Employer Identification Number: 44-0160260

Allison Transmission Retirement Program for Salaried Employees

Statements of Net Assets Available for Benefits
September 30, 2022 and 2021

Assets

	2022	2021
Investments, at fair value	$ 71,801,993	$ 101,995,912
Receivables		
Employer contributions	7,000,000	1,300,000
Accrued interest income	450,057	520,404
	7,450,057	1,820,404
Net Assets Available for Benefits	$ 79,252,050	$ 103,816,316

Allison Transmission Retirement Program for Salaried Employees

Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2022 and 2021

	2022	2021
Additions		
Investment Income (Loss)		
Net depreciation in fair value of investments	$ (24,328,120)	$ (1,836,936)
Interest and dividends	3,792,465	3,298,069
Net investment income (loss)	(20,535,655)	1,461,133
Employer Contributions	7,000,000	1,300,000
Total	(13,535,655)	2,761,133
Deductions		
Benefits paid to participants	10,708,848	12,321,615
Administrative expenses	257,155	281,770
Pension Benefit Guaranty Corporation premiums	62,608	62,831
Total	11,028,611	12,666,216
Net Decrease	(24,564,266)	(9,905,083)
Net Assets Available for Benefits, Beginning of Year	103,816,316	113,721,399
Net Assets Available for Benefits, End of Year	$ 79,252,050	$ 103,816,316

Allison Transmission Retirement Program for Salaried Employees

Statement of Accumulated Plan Benefits and Changes in Accumulated Plan Benefits October 1, 2021

Statement of Accumulated Plan Benefits

	October 1, 2021
Vested benefits	
Participants and beneficiaries currently receiving payments	$ 39,628,934
Other participants	58,272,683
	97,901,617
Nonvested benefits	-
Total actuarial present value of accumulated plan benefits	$ 97,901,617

Statement of Changes in Accumulated Plan Benefits

	Year Ended October 1, 2021
Actuarial present value of accumulated plan benefits, beginning of year	$ 100,775,843
Increase during the year and period attributable to	
Benefits accumulated	7,446,699
Increase for interest due to the decrease in the discount period	3,481,760
Benefits paid	(12,321,615)
Change in actuarial assumptions (interest and mortality)	(1,481,070)
Net decrease	(2,874,226)
Actuarial present value of accumulated plan benefits, end of year	$ 97,901,617

Allison Transmission Retirement Program for Salaried Employees

Notes to Financial Statements
September 30, 2022 and 2021

Note 1: Description of the Plan

The following description of the Plan provides only general information. Additional information about the vesting and benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the Plan Document and *Summary Plan Description*, which are available from the Plan Administrator. Any inconsistencies between the Plan Document and the *Summary Plan Description* would be governed by the Plan Document.

General

The Plan was established October 1, 2007 (Effective Date) as a result of the spin-off of Allison Transmission, Inc. (Company) from General Motors Corporation (GM). The Plan is frozen as to participation as of the Effective Date, and no employee other than a participant on the Effective Date shall be eligible to be covered under the Plan.

The Plan defines two types of participants, Part A and Part C. Part A participants are those participants who had a hire date with GM prior to January 1, 2001, who became a salaried employee of the Company on August 7, 2007, were an active participant under the General Motors Retirement Program for Salaried Employees before August 7, 2007, and are a salaried employee immediately prior to retirement or termination. Part C participants are those participants who had a hire date with GM on or after January 1, 2001 and before January 1, 2007, were an active participant under the General Motors Retirement Program for Salaried Employees before August 7, 2007, and who, prior to January 1, 2007, accrued a benefit under Part C of the General Motors Retirement Program for Salaried Employees (GM Plan) and were not vested in such benefits as of August 7, 2007 and became a salaried employee of the Company on August 7, 2007, and are a salaried employee. It was the intent of the Company that the Plan generally contain the same provisions as the GM Plan, at the time of spin-off from GM, such that employees who transferred from GM to the Company would maintain the same benefit, in aggregate, that would have been provided had the spin-off not occurred and the employees had continued working for GM.

The Plan is a noncontributory defined-benefit retirement plan for eligible salaried employees. The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). Principal Bank (Principal) is the trustee of the Plan. Wells Fargo Bank, N.A. was acquired by Principal Financial Custody Solutions and as a result, during February 2022, all Plan assets were transferred to the Principal Financial Custody Solutions platform.

Contributions

The Company has agreed to contribute such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company's present intention is to make contributions in amounts sufficient to annually fund the Plan's current service cost and the initial past-service costs plus interest on them over a period of seven years. The Plan has met the minimum funding requirements established by the federal government.

Pension Benefits

The monthly benefit under the Plan for Part A participants is equal to (1) 1.25% multiplied by the employee's average monthly base salary for each year of active participation during which the Part A participant's "home country" under the Company's Global Expatriate Program is the United States, plus (2)(a) for Part A participants and Part A Addendum B participants: 1.25% multiplied by the employee's base salary from August 7, 2007 through October 1, 2007, divided by twelve, or (b) for Part A Addendum A participants - 1.25% multiplied by the employee's base salary from August 7, 2007 through September 30, 2007 divided by the number of months worked in that period. Effective January 1, 2008, enhanced variable pay (iComp) is included in the calculation of base salary. Participants are entitled to annual pension benefits beginning at the later of (1) normal retirement age (65) or (2) the 5th anniversary of the date the participant began participation in the GM Plan.

The Plan permits the following early retirement options: (1) an employee who has attained age 55 but not age 65, and who has 10 or more years of credited service, or (2) an employee who has a hire date with GM prior to January 1, 1988, who has not attained age 55, and has 30 or more years of credited service (including service with GM). In addition, participants who are totally and permanently disabled prior to attaining age 65 and who have at least 10 years of credited service (including service with GM) are eligible for a disability pension, payable without an age reduction for early commencement. Late retirement is also allowed.

Several optional forms of benefit payments are available to participants including a life annuity, a joint and 50% survivor annuity, a joint and 65% survivor annuity, or a contingent annuity in 5% increments up to 100% of the participant's monthly basic benefit. Payments made in any form other than a life annuity are actuarially adjusted for the option selected.

Effective January 1, 2016, a Part A participant or surviving spouse who has commenced benefits under the Plan on or after January 1, 2016 may elect, in lieu of the monthly basic benefit payment, to receive a lump-sum benefit payment equal to the present actuarial value as defined by the Plan.

Cash Balance Benefits

As of October 2, 2007, an account balance was established for Part C participants, which equaled the sum of pay and interest credits from Part C of the GM Plan as of July 31, 2007, plus interest credits as of August 31, 2007 and September 30, 2007 and monthly interest credits as of the end of each month thereafter (starting on October 31, 2007). Interest credits equal the account balance at the end of the previous month times the monthly interest credit percentage (or 0.2669% monthly). Interest credits for a month are determined by applying the applicable interest credit percentage for the month to the participant's account balance as of the beginning of the month. The applicable interest credit percentage for a month during a Plan year is the monthly equivalent of the annual interest credit percentage for the Plan year.

Participants are entitled to monthly pension benefits beginning on the earlier of (1) the first day of the month on or after the participant's attainment of normal retirement age (the later of age 65 or the 5th anniversary of beginning participation in the GM Plan) or (2) the first day of the month following participant's termination of employment and the Plan Administrator's receipt of a request from the Part C participant. Late retirement is also allowed. The Plan allows for a life annuity, a joint and 50% survivor annuity, a joint and 75% survivor annuity, or a lump-sum distribution. If the value of a participant's account is at or below $5,000, the benefit will be paid as a lump-sum. If the account value is between $1,000 - $5,000 and the participant does not request a direct payment or rollover, it will be automatically rolled over to an IRA.

Death Benefits

If a participant is vested and dies before benefits begin and has been married for at least one year, a participant's spouse may elect to receive (1) a monthly benefit for life with the same actuarial value as the participant's account or (2) a single lump-sum equal to the participant's vested account balance.

Vesting

A participant is vested upon the earlier of (1) age 65 (or for Part C benefits - the later of age 65 or a participant's 5th anniversary in the GM Plan) or (2) completion of three years of vesting service.

Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations discussed below.

c. Vested benefits not insured by the PBGC.

d. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC. Any residual assets of the Plan will be distributed to the Company if all liabilities of the Plan to its participants and beneficiaries have been satisfied and the distribution does not contravene any provision of law.

Subsequent Events

Subsequent events have been evaluated through July 12, 2023, which is the date the financial statements were available to be issued.

Note 2: Summary of Significant Accounting Policies

Method of Accounting

The accompanying financial statements are prepared on the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and changes in net assets available for benefits, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Valuation of Investments and Income Recognition

The money market fund is reported at fair value, which approximates its cost basis. Bonds and notes are stated at fair value. Securities, such as common stocks and U.S. Government securities, traded on a national securities exchange are valued at the last reported sales price on the last business day of the Plan year. Corporate bonds and notes are valued on the basis of yields currently available on comparable securities of issuers with similar credit ratings. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year end. The fair value of the Plan's interest in the collective trusts are valued based on information reported by the investment trust advisor at year-end. Purchases and sale of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the employer or the Plan, at the employer's discretion.

Accumulated Plan Benefits

Accumulated plan benefits (see Statements of Accumulated Plan Benefits, Statements of Changes in Accumulated Plan Benefits and Note 4) are those estimated future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

a. Retired or terminated employees or their beneficiaries

b. Present employees or their beneficiaries

Benefits under the Plan are based on employees' credited service. Benefits payable under all circumstances — retirement, death, disability and termination of employment — are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated plan benefits.

Plan Tax Status

The Plan obtained its latest determination letter on April 16, 2014, in which the Internal Revenue Service (IRS) stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code and therefore not subject to tax. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Note 3: Certification of Plan Trustees

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Wells Fargo and Principal, qualified institutions, have certified the following information included in the accompanying financial statements and ERISA-required supplemental schedules is complete and accurate:

- Investments and accrued interest income as shown in the statements of net assets available for benefits as of September 30, 2022 and 2021
- Investment income (loss) as shown in the statements of changes in net assets available for benefits for the years ended September 30, 2022 and 2021
- Investment information included in the accompanying schedule of assets (held at year end) as of September 30, 2022 and schedule of reportable transactions for the year ended September 30, 2022

Wells Fargo was unable to provide a certification for the period of October 1, 2021 through February 21, 2022; therefore, audit procedures were performed on investment-related accounts during this period.

With the exception as noted in the previous paragraph, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such information to the related information included in the financial statements and ERISA-required supplemental schedules.

Note 4: Accumulated Plan Benefits

An actuary from Mercer determines the actuarial present value of accumulated plan benefits as of the beginning of the Plan year, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Significant assumptions underlying the actuarial computations are:

Assumed rate of return of investments	3.8 percent, compounded annually
Mortality basis	Pri-2012 Private Retirement Plans Mortality Tables for employees and annuitants with white collar adjustment and projected generational mortality improvements according to MSS-2021 for healthy and disabled lives
Retirement age	Varies by age and service Age 65 for deferred vested participants Average age of retirees in pay status is age 69
Asset valuation	Market

Plan contributions and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the Plan's financial statements. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 5: Disclosures About Fair Value of Assets

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1 Quoted prices in active markets for identical assets or liabilities

Level 2 Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities

Level 3 Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities

Recurring Measurements

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2022 and 2021:

		2022 Fair Value Measurements Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market fund	$ 1,514,074	$ 1,514,074	$ -	$ -
U.S. Governmental securities	12,841,899	3,573,686	9,268,213	-
Bonds and notes	47,026,559	-	47,026,559	-
Mutual funds	7,701,754	7,701,754	-	-
Pooled, common and collective fund	2,717,707	-	2,717,707	-
	$ 71,801,993	$ 12,789,514	$ 59,012,479	$ -

		2021 Fair Value Measurements Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market fund	$ 2,455,043	$ 2,455,043	$ -	$ -
U.S. Governmental securities	20,392,856	6,448,755	13,944,101	-
Bonds and notes	64,052,737	-	64,052,737	-
Mutual funds	11,159,300	11,159,300	-	-
Pooled, common and collective fund	3,935,976	-	3,935,976	-
	$ 101,995,912	$ 20,063,098	$ 81,932,814	$ -

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended September 30, 2022. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include a money market fund, certain U.S. Governmental securities and mutual funds. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. Level 2 securities included certain U.S. Governmental securities, corporate bonds and notes and a pooled, common and collective fund. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. There are no Level 3 investments in the Plan.

Note 6: Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

The Plan invests in various bonds and notes of the Plan trustee.

The Plan paid PBGC premiums totaling $62,608 and $62,831 during 2022 and 2021, respectively. The Plan paid $63,479 and $73,298 of administrative fees to the trustee during 2022 and 2021, respectively. The Plan paid $197,226 and $215,077 of investment management fees during 2022 and 2021, respectively. The revenue sharing credits received from certain investments of $3,550 and $6,605 for the years ended September 30, 2022 and 2021, respectively, is netted with administrative expenses. The Company provides certain administrative services at no cost to the Plan.

Note 7: Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Supplemental Schedules

Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

September 30, 2022

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Money Market Fund			
*Allspring Treasury Plus Money Market Fund	1,514,074 shares	$ 1,514,074	$ 1,514,074
U.S. Governmental Securities			
U.S. Treasury SEC Stripped Zero CPN 05/15/2051	3,095,000 par value	1,245,082	1,063,411
U.S. Treasury Bond Stripped Zero CPN 05/15/2044	1,230,000 par value	506,846	493,070
U.S. Treasury Bond Stripped Zero CPN 08/15/2044	2,100,000 par value	968,037	832,314
U.S. Treasury SEC Stripped Zero CPN 05/15/2046	2,490,000 par value	1,067,229	931,858
U.S. Treasury SEC Stripped Zero CPN 08/15/2045	2,905,000 par value	1,269,997	1,113,457
U.S. Treasury SEC Stripped Zero CPN 02/15/2051	2,200,000 par value	909,260	762,344
U.S. Treasury SEC Stripped Zero CPN 08/15/2051	4,000,000 par value	2,147,960	1,368,240
U.S. Treasury SEC Stripped 08/15/2047	5,100,000 par value	2,045,012	1,850,535
U.S. Treasury Bond Stripped Zero CPN 11/15/2043	2,060,000 par value	846,003	852,984
U.S. Treasury Notes 08/15/2032	105,000 par value	103,901	96,009
U.S. Treasury Bond 05/15/2042	90,000 par value	91,223	79,874
U.S. Treasury Bond 08/15/2052	150,000 par value	143,654	129,446
U.S. Treasury Bond 08/15/2042	70,000 par value	68,841	63,405
U.S. Treasury Bond 05/15/2051	250,000 par value	271,736	187,033
U.S. Treasury Bond 08/15/2051	630,000 par value	594,716	430,322
U.S. Treasury Bond 02/15/2042	80,000 par value	71,688	61,300
U.S. Treasury Bond 11/15/2048	1,200,000 par value	635,076	430,560
U.S. Treasury Bond 11/15/2049	3,540,000 par value	2,285,430	1,257,833
U.S. Treasury Bond 02/15/2049	1,500,000 par value	779,940	538,770
U.S. Treasury Bond 05/15/2050	860,000 par value	433,156	299,134
		16,484,787	12,841,899
Bonds and Notes			
Abbott Laboratories	150,000 par value	237,471	161,023
Abbvie Inc.	300,000 par value	323,226	262,640
Aercap Ireland Cap/Global	400,000 par value	397,696	365,435
Alabama Power Co.	350,000 par value	437,763	288,291
Alibaba Group Holding 11/28/2024	445,000 par value	454,898	431,498
Amazon.com Inc.	690,000 par value	691,530	430,787
Ameren Illinois Co.	440,000 par value	444,273	333,858
American Tower Corp	455,000 par value	455,020	402,351
Anheuser-Busch Inbev Wor	340,000 par value	399,996	331,213
Anthem, Inc.	445,000 par value	451,119	414,423
Apple, Inc. 05/13/2045	915,000 par value	985,939	821,002
AT&T, Inc. 03/01/2029	270,000 par value	305,813	252,426
AT&T, Inc. 02/01/2028	195,000 par value	197,581	160,251
Banco Santander SA	440,000 par value	445,405	436,766
Bank of America Corp. 06/19/2041	220,000 par value	214,067	142,089
Bank of America Corp. 06/14/2029	890,000 par value	895,716	723,250

Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2022

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Barclays PLC	425,000 par value	$ 425,629	$ 400,036
Berkshire Hathaway Fin	315,000 par value	326,970	268,528
Blackstone Private Credit Fund	250,000 par value	224,278	205,228
BP Cap Markets America 06/04/2051	230,000 par value	223,992	146,071
BP Cap Markets America 01/12/2032	250,000 par value	250,730	203,100
Branch Banking & Trust	390,000 par value	388,686	363,375
Burlington North Santa Fe	390,000 par value	479,691	369,494
Canadian Natl Railway	440,000 par value	441,069	339,130
Centerpoint Energy Res	235,000 par value	219,511	180,802
CIGNA Group	205,000 par value	217,622	166,954
CISCO Systems Inc	350,000 par value	489,913	347,932
Citi Group	400,000 par value	406,216	319,140
Coca-Cola Co	420,000 par value	430,781	270,224
Comcast Corp 01/15/2033	570,000 par value	579,339	516,249
Comcast Corp 07/15/2046	200,000 par value	217,474	141,122
Commonwealth Edison Co 03/01/2045	855,000 par value	804,530	641,857
Conagra Brands Inc.	185,000 par value	184,390	149,210
Cons Edison Co of NY 03/15/2044	500,000 par value	553,469	414,280
Consumers Energy Co.	655,000 par value	586,611	475,039
Corporate Office Prop LP	195,000 par value	189,950	146,782
CVS Health Group 03/25/2028	115,000 par value	131,047	108,463
Dowdupoint, Inc.	45,000 par value	46,226	44,202
DTE Electric Co.	605,000 par value	600,667	405,417
Duke Energy Indiana	400,000 par value	406,100	299,704
Exxon Mobil Corporation	375,000 par value	377,636	322,118
Florida Power & Light	345,000 par value	428,331	332,984
Franklin Resources, Inc.	900,000 par value	860,879	672,444
General Dynamics Corp	190,000 par value	236,516	166,459
Georgia Power Company	235,000 par value	248,073	187,516
Gilead Sciences, Inc.	415,000 par value	441,728	344,886
Goldman Sachs Group, Inc.	660,000 par value	636,937	487,945
GSK Consumer Healthcare	275,000 par value	273,834	233,219
Home Depot, Inc.	390,000 par value	407,191	341,371
Intel Corp	675,000 par value	668,030	501,451
Intercontinental Exchange	290,000 par value	290,612	194,906
Johnson & Johnson 01/15/2048	405,000 par value	409,005	321,234
Johnson & Johnson 09/01/2040	225,000 par value	225,358	149,690
JPMorgan Chase & Co. 07/24/2038	680,000 par value	625,879	531,073
JPMorgan Chase & Co. 06/01/2029	420,000 par value	420,000	340,498
Kimberly Clark Corporation	455,000 par value	462,599	364,624
Kimco Realty Group	365,000 par value	360,828	330,044
Kinder Morgan Ener part 02/01/2024	450,000 par value	459,378	443,871
Kinder Morgan Ener part 09/01/2024	140,000 par value	152,498	137,660
Lowe's Cos Inc. 04/15/2030	230,000 par value	288,652	215,018
Manuf & Traders Trust Co.	15,000 par value	15,152	13,485
Manulife Financial Corp.	365,000 par value	387,348	324,131
Mastercard Inc.	545,000 par value	579,552	425,073
Medtronic, Inc.	367,000 par value	409,737	334,498
Merck & Co.	270,000 par value	260,407	175,848

Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2022

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Microsoft Corp.	450,000 par value	$ 488,744	$ 317,385
MidAmerican Energy, Co.	380,000 par value	413,920	341,540
National Rural Util Coop	650,000 par value	650,000	599,606
Natwest Group PLC	225,000 par value	225,302	188,899
Nevada Power Co.	435,000 par value	450,569	397,768
Oncor Electric Delivery	445,000 par value	442,468	349,414
Oracle Group 04/15/2038	320,000 par value	402,547	304,330
Oracle Group 11/15/2037	790,000 par value	942,154	573,161
PacifiCorp	330,000 par value	423,407	337,699
PepsiCo, Inc.	225,000 par value	221,012	152,825
Pfizer, Inc.	580,000 par value	616,402	495,343
PNC Bank NA	450,000 par value	456,724	412,763
PPL Electric Utilities	290,000 par value	335,298	256,638
Princeton University	180,000 par value	187,276	121,849
Prologis LP 04/15/2030	430,000 par value	427,106	351,233
Prologis LP 10/15/2030	200,000 par value	176,596	149,020
Prudential Financial, Inc.	285,000 par value	302,240	205,203
Public Services Electric	840,000 par value	840,806	784,123
Raytheon Tech Corp.	175,000 par value	205,237	157,631
Simon Property Group LP	410,000 par value	413,776	376,302
Southwestern Public Serv 08/15/2041	565,000 par value	598,827	485,990
Southwestern Public Serv 11/15/2048	440,000 par value	446,244	366,736
State Street Corp.	440,000 par value	439,767	367,008
Statoil ASA	390,000 par value	378,359	317,296
Sunoco Logistics Partner	570,000 par value	622,992	531,223
Telefonica Emisiones SAU	385,000 par value	443,805	356,210
United Parcel Service	465,000 par value	430,492	371,902
United Health Group 03/15/2042	315,000 par value	424,806	269,637
United Health Group 07/15/2035	255,000 par value	263,842	234,610
Ventas Realty LP	320,000 par value	323,251	312,589
Verizon Communications 11/01/2034	325,000 par value	403,678	286,042
Verizon Communications 12/03/2029	438,000 par value	439,329	397,783
VMWare, Inc.	210,000 par value	234,917	205,094
Walmart, Inc. 06/29/2048	390,000 par value	497,500	337,362
Walmart, Inc. 09/22/2041	275,000 par value	277,005	191,650
Walt Disney Company 09/01/2029	350,000 par value	349,066	286,038
Walt Disney Company 09/01/2049	100,000 par value	104,578	63,446
*Wells Fargo & Company 07/22/2027	760,000 par value	803,653	710,554
Toronto-Dominion Bank	170,000 par value	170,073	155,227
Black Diamond Clo Ltd	370,000 par value	370,000	354,539
CF Hippolyta Issuer LLC	265,239 par value	265,189	228,177
DB Master Finance LLC	253,088 par value	253,088	214,912
Drive Auto Receivables Trust	680,000 par value	652,375	653,228
Exeter Automobile Receivables	695,000 par value	665,598	662,411
Finance Amer Structured Sec	243,812 par value	244,253	247,779
Magnetite CLO LTD	660,000 par value	660,000	632,452
RR LTD	390,000 par value	390,000	372,289
Santander Drive Auto Receivables 2022-3	660,000 par value	659,874	638,246
Santander Drive Auto Receivables 2022-4	345,000 par value	344,843	339,459
Sound Point CLO LTD	600,000 par value	600,750	570,437
Westlake Automobile Receivables	370,000 par value	369,999	358,741

Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) (Continued)

September 30, 2022

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Benchmark Mortgage Trust	700,000 par value	$ 745,173	$ 550,210
Credit Suisse Mortgage Trust	230,000 par value	225,968	182,392
Fremf Mortgage Trust 12/25/2049	245,000 par value	237,822	224,065
Fremf Mortgage Trust 03/25/2053	220,000 par value	214,191	188,575
Fremf Mortgage Trust 04/25/2051	250,000 par value	258,926	226,183
Fremf Mortgage Trust 05/25/2052	200,000 par value	202,578	179,552
GS Mortgage Securities Trust	350,000 par value	338,516	332,269
JP Morgan Chase Commercial Mor 08/27/2047	460,000 par value	408,178	431,402
New Residential Mortgage Loan	220,081 par value	235,486	203,960
Sfave Commercial Mortgage Secu	390,000 par value	379,397	273,293
Shops at Crystal Trust 2016-C	420,000 par value	385,481	332,027
SLG Office Trust	615,000 par value	637,205	492,800
SOHO Trust 2021-SOHO	320,000 par value	321,188	256,538
*Wells Fargo Commercial Mortgag	95,000 par value	96,817	87,001
California St	255,000 par value	360,931	305,210
University Calif Revs	215,000 par value	269,748	228,463
Aviation Capital Group	425,000 par value	426,432	417,257
Belrose Funding Trust	230,000 par value	230,501	173,450
BNP Paribas	405,000 par value	420,019	322,161
Boston Gas Company	445,000 par value	454,986	374,005
Cameron LNG LLC	260,000 par value	260,894	214,152
CNO Global Funding	75,000 par value	70,609	68,834
Electricite De France SA	155,000 par value	166,191	118,769
Enel Finance Intl Nv	410,000 par value	409,562	353,416
Hyundai Capital America	220,000 par value	219,663	200,977
New York Life Insurance	435,000 par value	480,340	321,635
Siemens Financieringsmat	865,000 par value	888,698	804,476
		57,183,801	47,026,559
Mutual Funds			
American Century Emerging Markets	72,026 shares	1,042,922	691,839
Blackstone Alternative Multi-Strategy Fund Class I	142,110 shares	1,457,235	1,405,470
Eaton Vance Atlanta Capital Smid-Cap Fund	60,510 shares	1,899,764	2,057,324
Hartford International Opportunities Fund	141,779 shares	2,317,089	2,040,198
PIMCO Commodity Real Return Strategy Fund	142,816 shares	935,624	736,930
Principal Investors Real Estate Securities INSTL Fund	30,738 shares	699,877	769,993
		8,352,511	7,701,754
Pooled, Common and Collective Fund			
Northern Trust Investments, Inc.	237 shares	1,776,820	2,717,707
		$ 85,311,993	$ 71,801,993

* Parties-in-interest

Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended September 30, 2022

Identity	Description	Purchase Price	Selling Price	Lease Rental	Expenses Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Issuer	Allspring Treasury Plus Money Market Fund (f/k/a Wells Fargo Advantage Treasury Plus Money Market Fund)							
	Purchases	$ 33,208,387				$ 33,208,387	$ 33,208,387	
	Sales		$ 34,149,356			34,149,356	34,149,356	$ -

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39					1						1
40–44					5	12					17
45–49					3	16	1	1			21
50–54					3	29	14	15	1		62
55–59					3	27	6	28	8	3	75
60–64				1		14	2	11	10	20	58
65–69								4		7	11
70 & up								1			1
Total				1	15	98	23	60	19	30	246

In each cell, the number is the count of active participants for each age/service combination.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial assumptions for October 1, 2021 funding valuation

10/1/2021		
Discount rate sponsor elections		
• Segment rates or full yield curve	Segment rates	
• Look-back months	0	
	Stabilized (ARPA)	**Nonstabilized rates**
• First 5 years	4.75%	0.96%
• Next 15 years	5.36%	2.61%
• Over 20 years	6.11%	3.37%
	Rationale: Interest rate prescribed by IRS. Plan sponsor has elected to adopt ARPA rates effective 10/1/2020.	
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables backed off to 2006 and then projected with mortality improvements using scale MP-2019 in accordance with IRS regulation.	
• Disabled participants	Same as healthy participants Rationale: Mortality prescribed by IRS	
Other economic assumptions		
• Salary increases (base pay only)	3.00% per year Rationale: Based on future expectations and discussions with the plan sponsor	
• iComp amount	In any given year, iComp may or may not be paid based on the company's and each individual employee's performance. For the service cost calculation purposes, iComp has been estimated based on employee level as follows: Level 5 and below – 3% of base pay. Level 6 – 4% of base pay. Level 7 – 5% of base pay. Level 8 and above – 8% of base pay. It is further assumed that 25% of participants will receive an additional 10% iComp payment above the amounts listed above (or 2.50 % of total base pay). Rationale: Based on future expectations and discussions with the plan sponsor	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

• Inflation	2.20% per year Rationale: Based on the inflation information periodically published by Mercer Investment Consulting's Capital Markets Outlook
• Part C account balance interest credit rate	3.25% per year Rationale: Based on prior July 30-Year Treasury Rate (Minimum of 3.25% per plan provisions)
• Expenses	$350,000 added to current year normal cost Rationale: Expenses are assumed to be equal to the prior Plan Year administration expenses (excluding PBGC premiums) plus expected PBGC Premiums for the current Plan Year rounded to the nearest $10,000
• Late retirement increases	Active participants over age 70 and deferred vested participants over age 65 receive late retirement increases based on Actuarial Value
• Actuarial value	Based on applicable 417(e) mortality and interest rates for the current plan year

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic assumptions				
Withdrawal	ATI ultimate rates for salaried employees. See table of sample rates. Rationale: Based on 2019 ATI experience study using data from 2015 through 2018 and the expectation that this period will be representative of anticipated future experience			
Disability incidence	None assumed			
Retirement age	ATI retirement rates for salaried employees. See tables of sample rates. Rationale: Based on 2019 ATI experience study using data from 2015 through 2017 and the expectation that this period will be representative of anticipated future experience			
Benefit commencement age for				
Future vested deferred	65			
Current vested deferred	65			
Spouse assumptions	**Male participants**		**Female participants**	
Percentage married	90%		70%	
Spouse age difference	1 years younger		3 years older	
Form of payment (Part A Participants)	**Single life**	**65% J&S**	**50% J&S**	**Lump sum**
Active retirements	50% of unmarried	50% of married	N/A	50%
Future vested deferred	30% of unmarried	30% of married	N/A	70%
Future disabilities	N/A	N/A	N/A	N/A
Future deaths	N/A	100% of married retirement eligible	100% of married not retirement eligible	N/A
Current vested deferred	30% of unmarried	30% of married	N/A	70%
	Rationale: Based on ATI experience (2017-2020)			
Lump sum conversion	Benefits for participants electing a lump sum form of payment are valued using annuity substitution			
Form of payment (Part C Participants)	Lump sum (account balance)			
Unpredictable contingent event assumptions	Not applicable			

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Table of sample rates

Attained Age	Withdrawal Rates
30	3.00%
35	3.00%
40	2.50%
45	2.00%
50	1.50%
55	1.00%

Attained Age	Retirement Rates
52	5.00%
53	5.00%
54	5.00%
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	15.00%
61	15.00%
62	15.00%
63	15.00%
64	15.00%
65	30.00%
66	30.00%
67	30.00%
68	30.00%
69	30.00%
70+	100.00%

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial methods for funding

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included**: The plan sponsor provides us with data on all participants as of the valuation date.
- **Participants excluded**: No actuarial liability is included for non vested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts**: The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Asset Methods

The asset valuation method is the fair market value, plus any discounted receivable contributions.

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **ALLISON SALARIED CONSOLIDATED**
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 **ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

BEGINNING MARKET VALUE	102,516,316.57
COMPARATIVE VALUE (5%)	5,125,815.83

*** NO TRANSACTIONS QUALIFIED ***

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **ALLISON SALARIED CONSOLIDATED**
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 **ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		102,516,316.57				
	COMPARATIVE VALUE (5%)		5,125,815.83				
	BROKER: GOLDMAN SACHS						
	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40						
22831205	10/05/21 B	350,000	1.400	0	489,913-	489,913	
	ISSUE: 91282CCS8 - US TREASURY NOTE 1.25% 8/15/31						
22831205	10/06/21 B	355,000	0.974	0	345,862-	345,862	
	ISSUE: 912810SY5 - US TREASURY BOND 2.25% 5/15/41						
22831205	11/08/21 S	210,000	1.056	0	221,854	224,462	-2,608
	ISSUE: 912810TA6 - US TREASURY BOND 1.75% 8/15/41						
22831205	11/08/21 S	100,000	0.973	0	97,332	97,078	254
	ISSUE: 91282CDJ7 - US TREASURY NOTE 1.5% 11/15/31						
22831205	01/04/22 B	190,000	0.973	0	184,879-	184,879	
	ISSUE: 001055BJ0 - AFLAC INC 3.6% 4/01/30						
22831205	01/04/22 S	220,000	1.093	0	240,537	223,650	16,887
	ISSUE: 912834XG8 - US TREAS SEC STRIPPED 8/15/51						
22831205	01/07/22 B	4,000,000	0.537	0	2,147,960-	2,147,960	
	ISSUE: 912810SS8 - US TREASURY BOND 1.625% 11/15/50						
22831205	03/16/22 S	135,000	0.819	0	110,579	116,733	-6,155
	ISSUE: 912810TF5 - US TREASURY BOND 2.375% 2/15/42						
22831205	04/14/22 B	190,000	0.896	0	170,258-	170,258	
	ISSUE: 842400FZ1 - SOUTHERN CAL EDISON 4.65% 10/01/43						
22831205	04/14/22 S	200,000	0.987	0	197,350	211,244	-13,894
	ISSUE: 91282CDY4 - US TREASURY NOTE 1.75% 2/15/32						
22831205	04/18/22 S	200,000	0.918	0	183,508	197,644	-14,136
	ISSUE: 91282CDY4 - US TREASURY NOTE 1.75% 2/15/32						
22831205	05/11/22 S	190,000	0.911	0	173,175	187,762	-14,587
	ISSUE: 912810TD0 - US TREASURY BOND 2% 2/15/52						
22831205	05/24/22 B	200,000	0.854	0	170,789-	170,789	
	ISSUE: 912810TC2 - US TREASURY BOND 2% 11/15/41						
22831205	06/29/22 S	215,000	0.784	0	168,607	208,281	-39,674
	ISSUE: 713448FG8 - PEPSICO INC 2.75% 10/21/51						
22831205	07/11/22 S	160,000	0.797	0	127,472	157,164	-29,692
	ISSUE: 912810TD0 - US TREASURY BOND 2% 2/15/52						
22831205	07/11/22 B	140,000	0.822	0	115,068-	115,068	
	ISSUE: 26078JAC4 - DOWDUPONT INC 4.493% 11/15/25						
22831205	08/15/22 S	75,000	1.022	0	76,638	77,043	-405

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	5,221,781	5,325,790	-104,011
	BROKER: BANC OF AMERICA SECURITIES LLC						
	ISSUE: 912810SS8 - US TREASURY BOND 1.625% 11/15/50						
22831205	10/05/21 S	325,000	0.896	0	291,307	281,025	10,282
	ISSUE: 91282CCS8 - US TREASURY NOTE 1.25% 8/15/31						
22831205	10/12/21 S	150,000	0.968	0	145,242	146,139	-896
	ISSUE: 912810SX7 - US TREASURY BOND 2.375% 5/15/51						
22831205	10/18/21 B	500,000	1.080	0	540,137-	540,137	
	ISSUE: 95040QAG9 - WELLTOWER INC 3.625% 3/15/24						
22831205	10/28/21 S	365,000	1.060	0	386,849	368,519	18,330
	ISSUE: 912810SS8 - US TREASURY BOND 1.625% 11/15/50						
22831205	11/01/21 S	200,000	0.923	0	184,539	172,938	11,601
	ISSUE: 539439AS8 - LLOYDS BANKING GROUP 4.05% 8/16/23						
22831205	11/19/21 S	350,000	1.055	0	369,345	379,953	-10,609
	ISSUE: 912834LX4 - US TREASURY BOND 11/15/42						
22831205	01/07/22 S	4,000,000	0.620	0	1,692,155	1,692,155	0
	ISSUE: 91282CDJ7 - US TREASURY NOTE 1.375% 11/15/31						
22831205	01/27/22 S	205,000	0.962	0	197,200	199,418	-2,218
	ISSUE: 30309JAG8 - VR FREMF MORTGAGE 4.2521% 4/25/51						
22831205	03/01/22 B	250,000	1.036	0	258,926-	258,926	
	ISSUE: 912834RR1 - US TREAS SEC STRIPPED 8/15/47						
22831205	05/11/22 S	2,100,000	0.423	0	842,064	842,064	0
	ISSUE: 912834NV6 - US TREAS SEC STRIPPED						
22831205	05/11/22 B	2,100,000	0.461	0	968,037-	968,037	
	ISSUE: 912834KV9 - US TREAS SEC STRIPPED						
22831205	05/11/22 S	1,980,000	0.507	0	879,267	879,267	0
	ISSUE: 912834VE5 - US TREASURY BOND 11/15/49						
22831205	05/18/22 S	2,000,000	0.410	0	819,800	1,291,203	-471,403
	ISSUE: 912834NP9 - US TREAS SEC STRIPPED 5/15/44						
22831205	07/19/22 S	850,000	0.453	0	350,260	350,260	0
	SUB-TOTAL			0	7,925,128	8,370,041	-444,913
	BROKER: CITIGROUP GBL MKTS/SALOMON BRO						
	ISSUE: 713448FG8 - PEPSICO INC 2.75% 10/21/51						
22831205	10/07/21 B	135,000	0.987	0	133,230-	133,230	
	ISSUE: 713448DD7 - PEPSICO INC 4.45% 4/14/46						
22831205	10/07/21 S	135,000	1.286	0	173,605	150,804	22,801
	ISSUE: 02665WDN8 - AMERICAN HONDA FINAN 1% 9/10/25						
22831205	10/15/21 S	135,000	0.992	0	133,869	134,993	-1,125

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 172967LV1 - VR CITIGROUP INC 3.142% 1/24/23						
22831205	10/19/21 S	370,000	1.007	0	372,542	362,882	9,660
	ISSUE: 172967ML2 - VR CITIGROUP INC 2.666% 1/29/31						
22831205	10/19/21 B	400,000	1.016	0	406,216-	406,216	
	ISSUE: 10373QBP4 - BP CAP MARKETS AMERI 2.939% 6/04/51						
22831205	11/01/21 B	230,000	0.974	0	223,992-	223,992	
	ISSUE: 571676AL9 - P/P MARS INC 1.625% 7/16/32						
22831205	12/06/21 S	320,000	0.958	0	306,531	320,787	-14,256
	ISSUE: 91282CDJ7 - US TREASURY NOTE 1.5% 11/15/31						
22831205	12/06/21 B	320,000	0.998	0	319,300-	319,300	
	ISSUE: 58933YBF1 - MERCK & CO INC 2.75% 12/10/51						
22831205	01/05/22 B	270,000	0.965	0	260,407-	260,407	
	ISSUE: 58933YBB0 - MERCK & CO INC 2.45% 6/24/50						
22831205	01/05/22 S	270,000	0.917	0	247,598	264,303	-16,705
	ISSUE: 133434AA8 - P/P CAMERON LNG LLC 2.902% 7/15/31						
22831205	01/24/22 B	40,000	1.010	0	40,388-	40,388	
	ISSUE: 74340XBR1 - PROLOGIS LP 1.25% 10/15/30						
22831205	02/10/22 B	200,000	0.883	0	176,596-	176,596	
	ISSUE: 208251AE8 - CONOCO INC 6.95% 4/15/29						
22831205	02/23/22 S	340,000	1.271	0	432,174	457,660	-25,486
	ISSUE: 91282CDY4 - US TREASURY NOTE 1.75% 2/15/32						
22831205	02/23/22 B	285,000	0.991	0	282,506-	282,506	
	ISSUE: 136375CZ3 - CANADIAN NATL RAILWA 2.45% 5/01/50						
22831205	03/30/22 S	490,000	0.819	0	401,153	466,328	-65,175
	ISSUE: 136375CP5 - CANADIAN NATL RAILWA 3.65% 2/03/48						
22831205	03/30/22 B	440,000	1.002	0	441,069-	441,069	
	ISSUE: 606822BN3 - MITSUBISHI UFJ FIN 2.193% 2/25/25						
22831205	05/11/22 S	475,000	0.959	0	455,696	475,337	-19,641
	ISSUE: 80285UAF8 - SANTANDER DRIVE ABS 4.49% 8/15/29						
22831205	05/11/22 B	660,000	1.000	0	659,874-	659,874	
	ISSUE: 931142EU3 - WALMART INC 2.5% 9/22/41						
22831205	07/20/22 S	65,000	0.803	0	52,184	65,474	-13,290
	ISSUE: 36253BAZ6 - VR GS MORTGAGE SECUR 4.391% 6/10/47						
22831205	08/16/22 B	350,000	0.967	0	338,516-	338,516	
	ISSUE: 931142EU3 - WALMART INC 2.5% 9/22/41						
22831205	08/22/22 S	90,000	0.788	0	70,957	90,656	-19,699
	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42						
22831205	08/22/22 B	70,000	0.983	0	68,841-	68,841	
	SUB-TOTAL			0	5,997,244	6,140,159	-142,917
	GRAND TOTAL			0	19,144,153	19,835,990	-691,841

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **ALLISON SALARIED CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		102,516,316.57				
	COMPARATIVE VALUE (5%)		5,125,815.83				
	ISSUE: VP7000061 - WF TREAS PLUS MM FD-INST #793						
22831200	10/01/21 B	1,050,000	1.000	0	1,050,000-	1,050,000	
22831200	10/05/21 B	73	1.000	0	73-	73	
22831200	11/22/21 B	1,238,209	1.000	0	1,238,209-	1,238,209	
22831200	12/27/21 B	1,275,000	1.000	0	1,275,000-	1,275,000	
22831200	01/05/22 B	455	1.000	0	455-	455	
22831200	01/28/22 B	73	1.000	0	73-	73	
22831200	02/01/22 B	900,000	1.000	0	900,000-	900,000	
22831200	02/01/22 B	425,000	1.000	0	425,000-	425,000	
22831200	02/03/22 B	40	1.000	0	40-	40	
22831200	02/16/22 B	73	1.000	0	73-	73	
22831200	03/02/22 B	13	1.000	0	13-	13	
22831200	03/07/22 B	40	1.000	0	40-	40	
22831200	03/17/22 B	568,000	1.000	0	568,000-	568,000	
22831200	03/21/22 B	845,000	1.000	0	845,000-	845,000	
22831200	05/03/22 B	358	1.000	0	358-	358	
22831200	05/20/22 B	1,300,000	1.000	0	1,300,000-	1,300,000	
22831200	06/07/22 B	145,642	1.000	0	145,642-	145,642	
22831200	07/07/22 B	4,896	1.000	0	4,896-	4,896	
22831200	07/14/22 B	52	1.000	0	52-	52	
22831200	07/21/22 B	1,415,000	1.000	0	1,415,000-	1,415,000	
22831200	07/26/22 B	52	1.000	0	52-	52	
22831200	08/10/22 B	38,060	1.000	0	38,060-	38,060	
22831200	08/19/22 B	1,195	1.000	0	1,195-	1,195	
22831200	08/23/22 B	52	1.000	0	52-	52	
22831200	08/24/22 B	637,075	1.000	0	637,075-	637,075	
22831200	08/31/22 B	400,000	1.000	0	400,000-	400,000	
22831200	09/01/22 B	1,195	1.000	0	1,195-	1,195	
22831200	09/02/22 B	359,742	1.000	0	359,742-	359,742	
22831200	09/14/22 B	566	1.000	0	566-	566	
22831200	09/20/22 B	1,400,000	1.000	0	1,400,000-	1,400,000	
22831200	09/20/22 B	75	1.000	0	75-	75	
22831200	09/22/22 B	148,869	1.000	0	148,869-	148,869	
22831204	10/01/21 B	0	1.000	0	0-	0	
22831204	11/22/21 B	325,000	1.000	0	325,000-	325,000	
22831204	02/01/22 B	425,000	1.000	0	425,000-	425,000	
22831204	03/17/22 B	190,000	1.000	0	190,000-	190,000	
22831204	04/01/22 B	2	1.000	0	2-	2	

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22831204	05/03/22 B	0	1.000	0	0-	0	
22831204	05/23/22 B	260,000	1.000	0	260,000-	260,000	
22831204	06/01/22 B	0	1.000	0	0-	0	
22831204	07/01/22 B	0	1.000	0	0-	0	
22831204	07/21/22 B	130,000	1.000	0	130,000-	130,000	
22831204	08/01/22 B	5	1.000	0	5-	5	
22831204	09/01/22 B	0	1.000	0	0-	0	
22831204	09/19/22 B	800,000	1.000	0	800,000-	800,000	
22831205	10/01/21 B	46,745	1.000	0	46,745-	46,745	
22831205	10/07/21 B	90,879	1.000	0	90,879-	90,879	
22831205	10/08/21 B	380,505	1.000	0	380,505-	380,505	
22831205	10/12/21 B	176,575	1.000	0	176,575-	176,575	
22831205	10/13/21 B	392,268	1.000	0	392,268-	392,268	
22831205	10/15/21 B	56,991	1.000	0	56,991-	56,991	
22831205	10/15/21 B	838	1.000	0	838-	838	
22831205	10/15/21 B	5,211	1.000	0	5,211-	5,211	
22831205	10/18/21 B	719	1.000	0	719-	719	
22831205	10/18/21 B	1,345	1.000	0	1,345-	1,345	
22831205	10/19/21 B	730,844	1.000	0	730,844-	730,844	
22831205	10/20/21 B	2,659	1.000	0	2,659-	2,659	
22831205	10/21/21 B	380,646	1.000	0	380,646-	380,646	
22831205	10/22/21 B	43	1.000	0	43-	43	
22831205	10/25/21 B	13,011	1.000	0	13,011-	13,011	
22831205	10/25/21 B	1,102	1.000	0	1,102-	1,102	
22831205	10/27/21 B	1,073	1.000	0	1,073-	1,073	
22831205	10/29/21 B	1,554	1.000	0	1,554-	1,554	
22831205	11/02/21 B	6,003	1.000	0	6,003-	6,003	
22831205	11/04/21 B	14,097	1.000	0	14,097-	14,097	
22831205	11/05/21 B	1,474	1.000	0	1,474-	1,474	
22831205	11/05/21 B	1,349	1.000	0	1,349-	1,349	
22831205	11/09/21 B	87	1.000	0	87-	87	
22831205	11/10/21 B	321,898	1.000	0	321,898-	321,898	
22831205	11/15/21 B	120,465	1.000	0	120,465-	120,465	
22831205	11/16/21 B	8,788	1.000	0	8,788-	8,788	
22831205	11/17/21 B	139	1.000	0	139-	139	
22831205	11/17/21 B	838	1.000	0	838-	838	
22831205	11/19/21 B	3,626	1.000	0	3,626-	3,626	
22831205	11/22/21 B	913,209	1.000	0	913,209-	913,209	
22831205	11/26/21 B	3,077	1.000	0	3,077-	3,077	
22831205	11/26/21 B	1,088	1.000	0	1,088-	1,088	
22831205	11/30/21 B	10,635	1.000	0	10,635-	10,635	
22831205	12/01/21 B	46,569	1.000	0	46,569-	46,569	
22831205	12/02/21 B	517,765	1.000	0	517,765-	517,765	
22831205	12/02/21 B	10,687	1.000	0	10,687-	10,687	
22831205	12/03/21 B	17,420	1.000	0	17,420-	17,420	
22831205	12/06/21 B	16,749	1.000	0	16,749-	16,749	

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22831205	12/07/21 B	1,426	1.000	0	1,426-	1,426	
22831205	12/07/21 B	1,306	1.000	0	1,306-	1,306	
22831205	12/08/21 B	12,602	1.000	0	12,602-	12,602	
22831205	12/10/21 B	719	1.000	0	719-	719	
22831205	12/13/21 B	2,140	1.000	0	2,140-	2,140	
22831205	12/14/21 B	9,287	1.000	0	9,287-	9,287	
22831205	12/16/21 B	3,630	1.000	0	3,630-	3,630	
22831205	12/16/21 B	838	1.000	0	838-	838	
22831205	12/20/21 B	6,494	1.000	0	6,494-	6,494	
22831205	12/23/21 B	797,556	1.000	0	797,556-	797,556	
22831205	12/27/21 B	6,346	1.000	0	6,346-	6,346	
22831205	12/27/21 B	12,740	1.000	0	12,740-	12,740	
22831205	12/28/21 B	7,898	1.000	0	7,898-	7,898	
22831205	12/29/21 B	1,554	1.000	0	1,554-	1,554	
22831205	12/30/21 B	6,594	1.000	0	6,594-	6,594	
22831205	01/03/22 B	9,801	1.000	0	9,801-	9,801	
22831205	01/05/22 B	2,438	1.000	0	2,438-	2,438	
22831205	01/06/22 B	57,373	1.000	0	57,373-	57,373	
22831205	01/06/22 B	1,306	1.000	0	1,306-	1,306	
22831205	01/07/22 B	249,263	1.000	0	249,263-	249,263	
22831205	01/11/22 B	331,360	1.000	0	331,360-	331,360	
22831205	01/12/22 B	200,211	1.000	0	200,211-	200,211	
22831205	01/14/22 B	6,180	1.000	0	6,180-	6,180	
22831205	01/18/22 B	77,801	1.000	0	77,801-	77,801	
22831205	01/19/22 B	1,325	1.000	0	1,325-	1,325	
22831205	01/19/22 B	1,554	1.000	0	1,554-	1,554	
22831205	01/19/22 B	1,882	1.000	0	1,882-	1,882	
22831205	01/19/22 B	719	1.000	0	719-	719	
22831205	01/20/22 B	2,655	1.000	0	2,655-	2,655	
22831205	01/21/22 B	1,977	1.000	0	1,977-	1,977	
22831205	01/24/22 B	189,424	1.000	0	189,424-	189,424	
22831205	01/25/22 B	3,026	1.000	0	3,026-	3,026	
22831205	01/27/22 B	6,574	1.000	0	6,574-	6,574	
22831205	01/27/22 B	1,068	1.000	0	1,068-	1,068	
22831205	01/28/22 B	197,777	1.000	0	197,777-	197,777	
22831205	01/31/22 B	6,886	1.000	0	6,886-	6,886	
22831205	02/01/22 B	722,267	1.000	0	722,267-	722,267	
22831205	02/03/22 B	272,888	1.000	0	272,888-	272,888	
22831205	02/07/22 B	1,426	1.000	0	1,426-	1,426	
22831205	02/07/22 B	1,306	1.000	0	1,306-	1,306	
22831205	02/10/22 B	139,972	1.000	0	139,972-	139,972	
22831205	02/11/22 B	719	1.000	0	719-	719	
22831205	02/15/22 B	33,086	1.000	0	33,086-	33,086	
22831205	02/15/22 B	6,300	1.000	0	6,300-	6,300	
22831205	02/16/22 B	4,575	1.000	0	4,575-	4,575	
22831205	02/16/22 B	304	1.000	0	304-	304	

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22831205	02/17/22 B	255	1.000	0	255-	255	
22831205	02/18/22 B	4,389	1.000	0	4,389-	4,389	
22831205	02/22/22 B	2,361	1.000	0	2,361-	2,361	
22831205	02/24/22 B	4,975	1.000	0	4,975-	4,975	
22831205	02/25/22 B	167,243	1.000	0	167,243-	167,243	
22831205	02/28/22 B	1,554	1.000	0	1,554-	1,554	
22831205	03/01/22 B	58,950	1.000	0	58,950-	58,950	
22831205	03/02/22 B	3	1.000	0	3-	3	
22831205	03/03/22 B	276,440	1.000	0	276,440-	276,440	
22831205	03/04/22 B	456	1.000	0	456-	456	
22831205	03/04/22 B	286,140	1.000	0	286,140-	286,140	
22831205	03/07/22 B	2,732	1.000	0	2,732-	2,732	
22831205	03/08/22 B	7,898	1.000	0	7,898-	7,898	
22831205	03/10/22 B	5,341	1.000	0	5,341-	5,341	
22831205	03/15/22 B	65,582	1.000	0	65,582-	65,582	
22831205	03/16/22 B	14,705	1.000	0	14,705-	14,705	
22831205	03/17/22 B	48,839	1.000	0	48,839-	48,839	
22831205	03/17/22 B	345,733	1.000	0	345,733-	345,733	
22831205	03/17/22 B	1,153	1.000	0	1,153-	1,153	
22831205	03/18/22 B	729	1.000	0	729-	729	
22831205	03/21/22 B	344	1.000	0	344-	344	
22831205	03/21/22 B	838	1.000	0	838-	838	
22831205	03/22/22 B	8,000	1.000	0	8,000-	8,000	
22831205	03/22/22 B	1,325	1.000	0	1,325-	1,325	
22831205	03/25/22 B	7,940	1.000	0	7,940-	7,940	
22831205	03/28/22 B	1,554	1.000	0	1,554-	1,554	
22831205	04/01/22 B	336	1.000	0	336-	336	
22831205	04/04/22 B	420,356	1.000	0	420,356-	420,356	
22831205	04/04/22 B	61,789	1.000	0	61,789-	61,789	
22831205	04/07/22 B	2,776	1.000	0	2,776-	2,776	
22831205	04/08/22 B	48	1.000	0	48-	48	
22831205	04/11/22 B	719	1.000	0	719-	719	
22831205	04/12/22 B	8,466	1.000	0	8,466-	8,466	
22831205	04/13/22 B	3,860	1.000	0	3,860-	3,860	
22831205	04/18/22 B	52,253	1.000	0	52,253-	52,253	
22831205	04/27/22 B	170,348	1.000	0	170,348-	170,348	
22831205	04/28/22 B	1,554	1.000	0	1,554-	1,554	
22831205	04/28/22 B	11	1.000	0	11-	11	
22831205	04/29/22 B	3,300	1.000	0	3,300-	3,300	
22831205	05/02/22 B	53,444	1.000	0	53,444-	53,444	
22831205	05/02/22 B	38	1.000	0	38-	38	
22831205	05/03/22 B	19	1.000	0	19-	19	
22831205	05/03/22 B	1,325	1.000	0	1,325-	1,325	
22831205	05/03/22 B	2,131	1.000	0	2,131-	2,131	
22831205	05/04/22 B	15,077	1.000	0	15,077-	15,077	
22831205	05/06/22 B	1,426	1.000	0	1,426-	1,426	

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22831205	05/09/22 B	1,349	1.000	0	1,349-	1,349	
22831205	05/10/22 B	478,431	1.000	0	478,431-	478,431	
22831205	05/12/22 B	719	1.000	0	719-	719	
22831205	05/13/22 B	1,575,461	1.000	0	1,575,461-	1,575,461	
22831205	05/16/22 B	95,800	1.000	0	95,800-	95,800	
22831205	05/17/22 B	355	1.000	0	355-	355	
22831205	05/17/22 B	1,325	1.000	0	1,325-	1,325	
22831205	05/19/22 B	23	1.000	0	23-	23	
22831205	05/20/22 B	821,738	1.000	0	821,738-	821,738	
22831205	05/23/22 B	4,800	1.000	0	4,800-	4,800	
22831205	05/23/22 B	260,000	1.000	0	260,000-	260,000	
22831205	05/24/22 B	729	1.000	0	729-	729	
22831205	05/24/22 B	1,331	1.000	0	1,331-	1,331	
22831205	05/24/22 B	556	1.000	0	556-	556	
22831205	05/25/22 B	2,942	1.000	0	2,942-	2,942	
22831205	05/25/22 B	10,914	1.000	0	10,914-	10,914	
22831205	05/27/22 B	1,153	1.000	0	1,153-	1,153	
22831205	05/31/22 B	10,625	1.000	0	10,625-	10,625	
22831205	06/01/22 B	42,372	1.000	0	42,372-	42,372	
22831205	06/01/22 B	4,345	1.000	0	4,345-	4,345	
22831205	06/03/22 B	17,420	1.000	0	17,420-	17,420	
22831205	06/06/22 B	16,749	1.000	0	16,749-	16,749	
22831205	06/07/22 B	1,504	1.000	0	1,504-	1,504	
22831205	06/08/22 B	12,602	1.000	0	12,602-	12,602	
22831205	06/08/22 B	1,349	1.000	0	1,349-	1,349	
22831205	06/10/22 B	326,883	1.000	0	326,883-	326,883	
22831205	06/10/22 B	743	1.000	0	743-	743	
22831205	06/13/22 B	1,325	1.000	0	1,325-	1,325	
22831205	06/14/22 B	9,287	1.000	0	9,287-	9,287	
22831205	06/15/22 B	16,350	1.000	0	16,350-	16,350	
22831205	06/17/22 B	838	1.000	0	838-	838	
22831205	06/17/22 B	754	1.000	0	754-	754	
22831205	06/17/22 B	1,546	1.000	0	1,546-	1,546	
22831205	06/21/22 B	2,944	1.000	0	2,944-	2,944	
22831205	06/21/22 B	4,255	1.000	0	4,255-	4,255	
22831205	06/27/22 B	3,021	1.000	0	3,021-	3,021	
22831205	06/27/22 B	2,281	1.000	0	2,281-	2,281	
22831205	06/27/22 B	931	1.000	0	931-	931	
22831205	06/28/22 B	177,669	1.000	0	177,669-	177,669	
22831205	06/29/22 B	109,765	1.000	0	109,765-	109,765	
22831205	07/01/22 B	572,498	1.000	0	572,498-	572,498	
22831205	07/05/22 B	7,525	1.000	0	7,525-	7,525	
22831205	07/07/22 B	1,426	1.000	0	1,426-	1,426	
22831205	07/08/22 B	234,083	1.000	0	234,083-	234,083	
22831205	07/08/22 B	1,306	1.000	0	1,306-	1,306	
22831205	07/12/22 B	3,401	1.000	0	3,401-	3,401	

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22831205	07/13/22 B	129,193	1.000	0	129,193-	129,193	
22831205	07/13/22 B	6,180	1.000	0	6,180-	6,180	
22831205	07/15/22 B	71,960	1.000	0	71,960-	71,960	
22831205	07/18/22 B	5,866	1.000	0	5,866-	5,866	
22831205	07/19/22 B	729	1.000	0	729-	729	
22831205	07/20/22 B	1,690	1.000	0	1,690-	1,690	
22831205	07/21/22 B	1,500,505	1.000	0	1,500,505-	1,500,505	
22831205	07/21/22 B	255,578	1.000	0	255,578-	255,578	
22831205	07/22/22 B	122,847	1.000	0	122,847-	122,847	
22831205	07/26/22 B	22,311	1.000	0	22,311-	22,311	
22831205	07/26/22 B	3,144	1.000	0	3,144-	3,144	
22831205	07/27/22 B	7,632	1.000	0	7,632-	7,632	
22831205	07/27/22 B	2,184	1.000	0	2,184-	2,184	
22831205	07/28/22 B	1,554	1.000	0	1,554-	1,554	
22831205	07/29/22 B	5,332	1.000	0	5,332-	5,332	
22831205	08/01/22 B	27,067	1.000	0	27,067-	27,067	
22831205	08/03/22 B	12,797	1.000	0	12,797-	12,797	
22831205	08/03/22 B	8,030	1.000	0	8,030-	8,030	
22831205	08/03/22 B	1,324	1.000	0	1,324-	1,324	
22831205	08/05/22 B	2,823	1.000	0	2,823-	2,823	
22831205	08/11/22 B	1,325	1.000	0	1,325-	1,325	
22831205	08/12/22 B	743	1.000	0	743-	743	
22831205	08/15/22 B	55,670	1.000	0	55,670-	55,670	
22831205	08/16/22 B	105,274	1.000	0	105,274-	105,274	
22831205	08/16/22 B	1,198	1.000	0	1,198-	1,198	
22831205	08/17/22 B	8,077	1.000	0	8,077-	8,077	
22831205	08/17/22 B	24	1.000	0	24-	24	
22831205	08/18/22 B	1,191	1.000	0	1,191-	1,191	
22831205	08/18/22 B	308,978	1.000	0	308,978-	308,978	
22831205	08/18/22 B	11	1.000	0	11-	11	
22831205	08/22/22 B	127,082	1.000	0	127,082-	127,082	
22831205	08/24/22 B	79,318	1.000	0	79,318-	79,318	
22831205	08/26/22 B	2,374	1.000	0	2,374-	2,374	
22831205	08/26/22 B	2,644	1.000	0	2,644-	2,644	
22831205	08/29/22 B	2,610	1.000	0	2,610-	2,610	
22831205	08/31/22 B	445,000	1.000	0	445,000-	445,000	
22831205	09/01/22 B	132,705	1.000	0	132,705-	132,705	
22831205	09/01/22 B	453,584	1.000	0	453,584-	453,584	
22831205	09/06/22 B	2,732	1.000	0	2,732-	2,732	
22831205	09/08/22 B	9,372	1.000	0	9,372-	9,372	
22831205	09/08/22 B	1,349	1.000	0	1,349-	1,349	
22831205	09/12/22 B	7,624	1.000	0	7,624-	7,624	
22831205	09/15/22 B	65,941	1.000	0	65,941-	65,941	
22831205	09/16/22 B	1,680	1.000	0	1,680-	1,680	
22831205	09/16/22 B	1,945	1.000	0	1,945-	1,945	
22831205	09/19/22 B	22,377	1.000	0	22,377-	22,377	

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22831205	09/20/22 B	5,140	1.000	0	5,140-	5,140	
22831205	09/22/22 B	3,438	1.000	0	3,438-	3,438	
22831205	09/26/22 B	12,743	1.000	0	12,743-	12,743	
22831205	09/26/22 B	917	1.000	0	917-	917	
22831205	09/28/22 B	1,055	1.000	0	1,055-	1,055	
22831205	09/29/22 B	208,986	1.000	0	208,986-	208,986	
	SUB-TOTAL OF BUYS # 273			0	33,208,387	33,208,387	
22831200	10/01/21 S	212,971	1.000	0	212,971	212,971	0
22831200	10/05/21 S	1,597,006	1.000	0	1,597,006	1,597,006	0
22831200	10/07/21 S	73	1.000	0	73	73	0
22831200	10/12/21 S	106	1.000	0	106	106	0
22831200	10/18/21 S	9,785	1.000	0	9,785	9,785	0
22831200	10/20/21 S	15,674	1.000	0	15,674	15,674	0
22831200	10/26/21 S	1,616	1.000	0	1,616	1,616	0
22831200	11/01/21 S	213,019	1.000	0	213,019	213,019	0
22831200	11/12/21 S	42,535	1.000	0	42,535	42,535	0
22831200	11/24/21 S	323,994	1.000	0	323,994	323,994	0
22831200	12/01/21 S	270,938	1.000	0	270,938	270,938	0
22831200	01/03/22 S	214,398	1.000	0	214,398	214,398	0
22831200	01/05/22 S	114	1.000	0	114	114	0
22831200	01/07/22 S	171,736	1.000	0	171,736	171,736	0
22831200	01/14/22 S	9,785	1.000	0	9,785	9,785	0
22831200	01/20/22 S	15,530	1.000	0	15,530	15,530	0
22831200	02/01/22 S	1,268,903	1.000	0	1,268,903	1,268,903	0
22831200	02/01/22 S	41,641	1.000	0	41,641	41,641	0
22831200	02/07/22 S	40	1.000	0	40	40	0
22831200	03/01/22 S	214,410	1.000	0	214,410	214,410	0
22831200	03/07/22 S	40	1.000	0	40	40	0
22831200	04/01/22 S	684,231	1.000	0	684,231	684,231	0
22831200	04/14/22 S	109	1.000	0	109	109	0
22831200	04/18/22 S	9,785	1.000	0	9,785	9,785	0
22831200	04/25/22 S	268,840	1.000	0	268,840	268,840	0
22831200	05/02/22 S	215,400	1.000	0	215,400	215,400	0
22831200	05/09/22 S	38,060	1.000	0	38,060	38,060	0
22831200	05/23/22 S	688,213	1.000	0	688,213	688,213	0
22831200	06/01/22 S	214,502	1.000	0	214,502	214,502	0
22831200	06/21/22 S	290,485	1.000	0	290,485	290,485	0
22831200	06/30/22 S	62,608	1.000	0	62,608	62,608	0
22831200	07/01/22 S	214,874	1.000	0	214,874	214,874	0
22831200	07/14/22 S	9,881	1.000	0	9,881	9,881	0
22831200	07/15/22 S	52	1.000	0	52	52	0
22831200	07/18/22 S	741,491	1.000	0	741,491	741,491	0
22831200	07/18/22 S	89	1.000	0	89	89	0
22831200	07/20/22 S	13,115	1.000	0	13,115	13,115	0

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22831200	08/01/22 S	212,687	1.000	0	212,687	212,687	0
22831200	08/08/22 S	38,060	1.000	0	38,060	38,060	0
22831200	08/10/22 S	35,336	1.000	0	35,336	35,336	0
22831200	08/12/22 S	228,358	1.000	0	228,358	228,358	0
22831200	08/22/22 S	1,020,047	1.000	0	1,020,047	1,020,047	0
22831200	08/22/22 S	52	1.000	0	52	52	0
22831200	09/01/22 S	213,206	1.000	0	213,206	213,206	0
22831200	09/07/22 S	637,075	1.000	0	637,075	637,075	0
22831200	09/16/22 S	566	1.000	0	566	566	0
22831200	09/21/22 S	1,373,827	1.000	0	1,373,827	1,373,827	0
22831200	09/22/22 S	75	1.000	0	75	75	0
22831200	09/26/22 S	148,869	1.000	0	148,869	148,869	0
22831204	11/22/21 S	325,000	1.000	0	325,000	325,000	0
22831204	02/01/22 S	425,000	1.000	0	425,000	425,000	0
22831204	03/21/22 S	190,000	1.000	0	190,000	190,000	0
22831204	05/23/22 S	260,000	1.000	0	260,000	260,000	0
22831204	07/22/22 S	130,000	1.000	0	130,000	130,000	0
22831204	09/20/22 S	800,000	1.000	0	800,000	800,000	0
22831205	10/01/21 S	1,050,000	1.000	0	1,050,000	1,050,000	0
22831205	10/07/21 S	282,451	1.000	0	282,451	282,451	0
22831205	10/08/21 S	346,513	1.000	0	346,513	346,513	0
22831205	10/14/21 S	45,084	1.000	0	45,084	45,084	0
22831205	10/20/21 S	543,529	1.000	0	543,529	543,529	0
22831205	10/21/21 S	769,608	1.000	0	769,608	769,608	0
22831205	10/22/21 S	155,778	1.000	0	155,778	155,778	0
22831205	11/01/21 S	220,096	1.000	0	220,096	220,096	0
22831205	11/03/21 S	38,557	1.000	0	38,557	38,557	0
22831205	11/22/21 S	365,200	1.000	0	365,200	365,200	0
22831205	11/22/21 S	913,209	1.000	0	913,209	913,209	0
22831205	12/09/21 S	10,997	1.000	0	10,997	10,997	0
22831205	12/15/21 S	215,910	1.000	0	215,910	215,910	0
22831205	12/27/21 S	1,275,000	1.000	0	1,275,000	1,275,000	0
22831205	01/07/22 S	260,964	1.000	0	260,964	260,964	0
22831205	01/10/22 S	187,408	1.000	0	187,408	187,408	0
22831205	01/12/22 S	427,039	1.000	0	427,039	427,039	0
22831205	01/26/22 S	96,360	1.000	0	96,360	96,360	0
22831205	02/01/22 S	900,000	1.000	0	900,000	900,000	0
22831205	02/04/22 S	97,407	1.000	0	97,407	97,407	0
22831205	02/07/22 S	111,825	1.000	0	111,825	111,825	0
22831205	02/14/22 S	364,027	1.000	0	364,027	364,027	0
22831205	03/11/22 S	212,362	1.000	0	212,362	212,362	0
22831205	03/15/22 S	202,560	1.000	0	202,560	202,560	0
22831205	03/21/22 S	655,000	1.000	0	655,000	655,000	0
22831205	03/25/22 S	268,345	1.000	0	268,345	268,345	0
22831205	03/30/22 S	148,258	1.000	0	148,258	148,258	0
22831205	04/05/22 S	385,149	1.000	0	385,149	385,149	0

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22831205	04/06/22 S	124,470	1.000	0	124,470	124,470	0
22831205	04/18/22 S	9,761	1.000	0	9,761	9,761	0
22831205	04/19/22 S	171,043	1.000	0	171,043	171,043	0
22831205	04/20/22 S	1,418	1.000	0	1,418	1,418	0
22831205	05/09/22 S	20	1.000	0	20	20	0
22831205	05/10/22 S	666,062	1.000	0	666,062	666,062	0
22831205	05/13/22 S	812,739	1.000	0	812,739	812,739	0
22831205	05/18/22 S	659,874	1.000	0	659,874	659,874	0
22831205	05/20/22 S	971,265	1.000	0	971,265	971,265	0
22831205	05/23/22 S	12	1.000	0	12	12	0
22831205	05/26/22 S	169,746	1.000	0	169,746	169,746	0
22831205	06/10/22 S	167,495	1.000	0	167,495	167,495	0
22831205	06/16/22 S	369,999	1.000	0	369,999	369,999	0
22831205	06/28/22 S	155,293	1.000	0	155,293	155,293	0
22831205	06/29/22 S	80,677	1.000	0	80,677	80,677	0
22831205	06/30/22 S	7,898	1.000	0	7,898	7,898	0
22831205	07/01/22 S	571,584	1.000	0	571,584	571,584	0
22831205	07/14/22 S	116,356	1.000	0	116,356	116,356	0
22831205	07/20/22 S	224,788	1.000	0	224,788	224,788	0
22831205	07/20/22 S	84,874	1.000	0	84,874	84,874	0
22831205	07/21/22 S	1,770,000	1.000	0	1,770,000	1,770,000	0
22831205	07/25/22 S	152,485	1.000	0	152,485	152,485	0
22831205	07/25/22 S	47,075	1.000	0	47,075	47,075	0
22831205	07/28/22 S	29,245	1.000	0	29,245	29,245	0
22831205	08/01/22 S	38	1.000	0	38	38	0
22831205	08/17/22 S	55,075	1.000	0	55,075	55,075	0
22831205	08/19/22 S	339,241	1.000	0	339,241	339,241	0
22831205	08/19/22 S	15	1.000	0	15	15	0
22831205	08/22/22 S	103,956	1.000	0	103,956	103,956	0
22831205	08/25/22 S	137,613	1.000	0	137,613	137,613	0
22831205	08/25/22 S	2,326	1.000	0	2,326	2,326	0
22831205	08/31/22 S	68,943	1.000	0	68,943	68,943	0
22831205	08/31/22 S	400,000	1.000	0	400,000	400,000	0
22831205	09/07/22 S	2,732	1.000	0	2,732	2,732	0
22831205	09/14/22 S	1,325	1.000	0	1,325	1,325	0
22831205	09/20/22 S	600,000	1.000	0	600,000	600,000	0
22831205	09/30/22 S	411,070	1.000	0	411,070	411,070	0
	SUB-TOTAL OF SALES # 120			0	34,149,356	34,149,356	0
	SUB-TOTAL			0	67,357,743	67,357,743	0
	GRAND TOTAL			0	67,357,743	67,357,743	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **ALLISON SALARIED CONSOLIDATED**
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 **ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **ALLISON SALARIED CONSOLIDATED**
FOR THE PERIOD OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 **ACCOUNT NUMBER 22831299**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

BEGINNING MARKET VALUE 102,516,316.57
COMPARATIVE VALUE (5%) 5,125,815.83

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 10/01/2021 and ending 09/30/2022

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
Allison Transmission Retirement Program for Salaried Employees

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Allison Transmission, Inc.

D Employer Identification Number (EIN)
26-0413897

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2021

2 Assets:

a Market value	**2a**	103,770,748
b Actuarial value	**2b**	103,770,748

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	362	33,594,477	33,594,477
b For terminated vested participants	121	5,398,325	5,398,325
c For active participants	246	33,634,701	33,697,713
d Total	729	72,627,503	72,690,515

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	5.65%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	2,187,574
b Expected plan-related expenses	**6b**	350,000
c Total (line 6a + line 6b)	**6c**	2,537,574

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

BKJ

Signature of actuary

07/07/2023

Date

Brad Jones, FSA, EA

Type or print name of actuary

2307774

Most recent enrollment number

Mercer

Firm name

463-336-2690

Telephone number (including area code)

800 Market Street
Suite 1800
St Louis MO 63101

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 1.38%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		1,185,663
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.80%		68,768
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		1,254,431
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	142.75%
15	Adjusted funding target attainment percentage	15	142.75%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	158.36%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/13/2023	7,000,000	0			
		Totals ► 18(b)	7,000,000	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	6,376,063

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.75 %	5.36 %	6.11 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	0
22 Weighted average retirement age	**22**	61

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	2,537,574
b Excess assets, if applicable, but not greater than line 31a	**31b**	2,537,574

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	6,376,063
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	6,376,063
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 61.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
52	5.00%	10,000	500	26,000
53	5.00%	9,500	475	25,175
54	5.00%	9,025	451	24,368
55	5.00%	8,574	429	23,578
56	5.00%	8,145	407	22,806
57	5.00%	7,738	387	22,053
58	5.00%	7,351	368	21,318
59	5.00%	6,983	349	20,601
60	15.00%	6,634	995	59,708
61	15.00%	5,639	846	51,598
62	15.00%	4,793	719	44,577
63	15.00%	4,074	611	38,501
64	15.00%	3,463	519	33,246
65	30.00%	2,944	883	57,401
66	30.00%	2,061	618	40,799
67	30.00%	1,442	433	28,992
68	30.00%	1,010	303	20,597
69	30.00%	707	212	14,630
70	100.00%	495	495	34,632
Total			10,000	610,580
Average				61.06

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	Original plan: October 1, 2007 Restated plan: October 1, 2012 Plan year: October 1- September 30.
Most recent amendment	Amendment Number Three (executed April 26, 2019)
Type of Plan	Defined benefit Part A: Career Average Plan Part C: Account Balance Plan
Miscellaneous	
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2021, the limit is $230,000.
Maximum compensation	Annual compensation may not exceed the limits in IRS Section 415. This limit is indexed annually. For 2021, the limit is $290,000.
Actuarial equivalence	Based on IRC Section 417(e)(3) interest rates and mortality.
Separate descriptions follow for Part A: Career Average Plan and Part C: Account Balance Plan	

Schedule SB, Part V — Summary of Plan Provisions

Plan A: Career Average plan	
Definitions	
• Covered employees	Salaried employees who are Participants with a Length of Service date with GM prior to January 1, 2001 and who were accruing a benefit under Part D of the GM Plan immediately prior to August 7, 2007.
• Vesting service	Participants become vested after 3 years of Credited Service (including Credited Service prior to August 7, 2007 with GM).
• Credited service	Number of years (to the nearest 1/12) beginning August 7, 2007 during which an employee in regular employment receives compensation. Credited Service prior to August 7, 2007 with GM counts toward eligibility and vesting, but not benefit accrual.
• Compensation considered	Base Salary (including elective 401(k) and 401(m) deferrals and employee elections). Incentive compensation pay (iComp Program) is included effective January 1, 2008.
• Actuarial value	Calculated based on the “applicable mortality table” and the “applicable interest rate” for the third full month prior to the first day of the Plan Year preceding the determination date as described in Code Section 417(e).
Normal retirement	
• Eligibility	Later of age 65 or the fifth anniversary of date the employee commenced participation in the GM Salaried Retirement Program.
• Benefit	1.25% multiplied by Average Monthly Base Salary for each Plan Year.
• Pre-effective date benefit	Effective as of October 2, 2007, all Part A Participants shall be entitled to a monthly benefit (in addition to the normal benefit) equal to 1.25% multiplied by the Part A Participant’s Base Salary from August 7, 2007 through October 1, 2007, divided by 12.

Schedule SB, Part V — Summary of Plan Provisions

Early retirement

- Eligibility: Age 55 with 10 years of service (or 30 or more years of service and hired prior to January 1, 1988)

- Benefit: Normal Retirement Benefit reduced for retirement prior to age 62 if :

1. Age 60
2. Age 55 with 85 age and service points (and hired prior to 1/1/1988)
3. 30 or more years of service (and hired prior to 1/1/1988) Normal Retirement Benefit reduced for retirement prior to age 65 if:
4. Age 55 but not age 60 with less than 85 age and service points
5. Less than age 60 (and hired on or after 1/1/1988)

Early retirement factors are as follows:

Age	Age 60 or hired before 1/1/1988 with age 55/85 points or 30 years	Age 55 with less than 85 points or less than age 60 (hired on or after 1/1/1988)
42	21.0%	N/A
43	22.6%	N/A
44	24.3%	N/A
45	26.1%	N/A
46	28.2%	N/A
47	30.4%	N/A
48	32.8%	N/A
49	35.4%	N/A
50	38.3%	N/A
51	41.5%	N/A
52	45.0%	N/A
53	48.9%	N/A
54	53.2%	N/A
55	57.9%	46.0%
56	63.5%	49.6%
57	69.4%	53.2%
58	75.2%	56.8%
59	80.8%	60.4%
60	86.7%	64.0%
61	93.3%	71.2%
62	100.0%	78.4%

Schedule SB, Part V — Summary of Plan Provisions

63	100.0%	85.6%
64	100.0%	92.8%
65	100.0%	100.0%

Early Retirement factors are prorated for intermediate ages computed on the basis of the number of complete calendar months by which the participant is under the age attained at the participant's next birthday.

Schedule SB, Part V — Summary of Plan Provisions

Deferred vested

- Eligibility: Vested upon termination

- Benefit: Accrued benefit as of the Termination Date is payable at the Normal Retirement Age (or a reduced benefit is payable after age 25). Early retirement factors are as follows:

Age	Percentage
25	3.5%
30	5.1%
35	7.5%
40	11.0%
45	16.4%
50	24.8%
51	27.0%
52	29.4%
53	32.1%
54	35.0%
55	42.8%
56	46.8%
57	51.2%
58	55.5%
59	59.6%
60	64.0%
61	71.2%
62	78.4%
63	85.6%
64	92.8%
65	100%

Early retirement factors are prorated for intermediate ages computed on the basis of the number of complete calendar months by which the participant is under the age attained at the participant’s next birthday

Schedule SB, Part V — Summary of Plan Provisions

Disability	
• Eligibility	Disabled prior to age 65 with 10 years of service or more
• Benefit	The Normal Retirement Benefit as of the date of disability is payable immediately (without reduction).
Pre-retirement death	
• Eligibility	Vested upon Participant's death
• Benefit prior to early retirement	50% of the deferred benefit otherwise payable under the plan is paid to the surviving spouse.
• Benefit after early but before normal retirement	65% of the benefit otherwise payable at the Participant's Early Retirement Benefit date is paid to the surviving spouse.
Form of benefits	
• Automatic form for unmarried participants	Life Annuity
• Automatic form for married participants	65% joint and survivor annuity (immediate commencements) 50% joint and survivor annuity (deferred commencements) Benefit is 95% of the monthly basic benefit if the spouse's age is within 5 years of the participant's age. Such percentage is increased by one half of one percent (1/2%) (up to a maximum of 100%) for each 12 months in excess of 5 years that the spouse's age exceeds the participant's age and decreased by one-half of one percent (1/2%) for each 12 months in excess of 5 years that the spouse's age is less than the participant's age.
• Optional forms	Contingent Annuitant annuity in any designated percentage (in 5% increments) up to 100% Lump sum
• Optional form conversion factors	Contingent Annuitant: Fixed factors based on the age difference between the participant and contingent beneficiary are used to convert the accrued benefit to the optional form Lump sum: Convert the accrued benefit to the optional form based on Actuarial Value

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous	
Addendum A enhancements	(Effective 12/1/2008)
• Eligibility	Part A Participants (named in the plan document) who, as of early 2009, had: (1) retired and terminated and requested a benefit calculation; or (2) retired or terminated and are in pay status
• Benefit	Normal retirement benefit, but if the Addendum A Participant retires voluntarily with a Length of Service Date prior to January 1, 1988 with either 30 years of Credited Service or whose combined years of age and years of Credited Service (to the nearest 1/12 in each case) at retirement total 85 or more, the monthly basic benefit otherwise payable to such Employee after he attains Age 62 and One Month shall be redetermined without reduction for commencement prior to age 62. In addition, in lieu of the Pre-Effective Date Benefit to which participants in general are entitled, Addendum A Participants shall be entitled to a monthly benefit equal to 1.25% multiplied by the Addendum A Participant's Base Salary from August 7, 2007 through September 30, 2007, divided by the number of months worked by the Addendum A Participant during this period
Addendum B enhancements	(Effective 10/1/2010)
• Eligibility	Part A Participants who, (1) retire voluntarily with a Length of Service Date on or before January 1, 1988, with 30 or more years of Credited Service or combined years of age and years of Credited Service (to the nearest 1/12th in each case) at retirement totaling 85 or more; (2) retire and begin receiving benefits on or before November 1, 2009; and (3) are not listed on Addendum A as Addendum A Participants.
• Benefit	Normal retirement benefit, but the monthly basic benefit otherwise payable to such Employee after he attains Age 62 and One Month shall be redetermined without reduction for commencement prior to age 62.

Schedule SB, Part V — Summary of Plan Provisions

Plan C: Account Balance plan	
Definitions	
• Covered employees	A salaried employee who is a participant and whose Length of Service Date with GM is on or after January 1, 2001 and before January 1, 2007, and who, prior to January 1, 2007, accrued a benefit under Part C of the GM Plan and was not vested in such benefits as of August 7, 2007.
• Vesting service	Participants become vested after 3 years of Credited Service (including Credited Service prior to August 7, 2007 with GM).
• Notional account balance	As of October 2, 2007 an account balance equal to the sum of the participant's pay credits and interest credits earned under Part C of the GM Salaried Retirement Program as of July 31, 2007 plus interest credits as of August 31, 2007 and for each month thereafter until October 1, 2007 based on the interest credit definition in the plan, using October 1, 2006 as the first day of the Plan Year under the GM Plan for which these interest credits are being calculated.
• Pay credits	No "pay credits" shall be credited to a Part C Participant's account balance under the Plan.
• Interest credits	Each Part C Participant's account balance is credited with interest credits as of the end of each month beginning October 31, 2007. Interest credits equal the account balance as of the end of the previous month times the monthly interest credit percentage. The account balance as of the end of the previous month shall be determined after any interest credits have been credited for such previous months. The monthly interest credit percentage is equal to [(1 + the annual interest rate) raised to the 1/12th power] – 1. (The annual interest rate is the greater of 3.25% or the annual rate of interest on 30-year Treasury securities for the third full month prior to the first day of the Plan Year during which interest credits are being credited.)
• Account balance after separation	If vested, a Part C Participant's account balance continues to be credited with interest credits until the end of the month preceding the benefit commencement date.
• Actuarial value	Calculated based on the "applicable mortality table" and the "applicable interest rate" for the third full month prior to the first day of the Plan Year preceding the determination date as described in Code Section 417(e).
• Normal retirement age	Later of age 65 or the fifth anniversary of date the employee commenced participation in the GM Salaried Retirement Program.

Schedule SB, Part V — Summary of Plan Provisions

Benefit commencement	
• Eligibility	Earlier of : 1. Normal Retirement Age 2. First of the month following separation from service following a request to commence benefits
• Benefit	Either of the following (depending on the elected form of benefit): 1. A monthly annuity benefit beginning on the benefit commencement date that has the same Actuarial Value of the vested account balance. 2. A lump sum payment as of the benefit commencement date equal to the vested account balance as of that date.
Pre-retirement death	
• Eligibility	If account is vested, then upon the Participant's death
• Benefit prior to benefit commencement (if married for at least one year at the time of death)	Either of the following (depending on the elected form of benefit): 1. A monthly annuity benefit beginning on the surviving spouse's benefit commencement date that has the same Actuarial Value of the vested account balance. 2. A lump sum payment as of the surviving spouse's benefit commencement date equal to the vested account balance as of that date.
• Benefit prior to benefit commencement (if not married or married for less than one year at the time of death)	The designated beneficiary or designated beneficiaries or estate shall receive a lump-sum payment payable as of the first day of the month following the date of death. The lump-sum payment shall equal the vested account balance as of that date.
Form of benefits	
• Automatic form for unmarried participants	Life annuity
• Automatic form for married participants	50% joint and survivor annuity
• Optional forms	75% joint and survivor annuity (for married participants) Lump sum payment
• Optional form conversion factors	Calculated based on the Actuarial Value

Schedule SB, Part V — Summary of Plan Provisions

Benefits included or excluded

Unless noted below, all benefits provided by the plan are included in this valuation:

- **Most recent plan amendments included:** Amendment Number Three (executed April 26, 2019).
- **Plan amendments excluded:** None
- **Late retirement increases:**
  - Active participants: The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½.This valuation includes increases for current participants over age 70.
  - Deferred vested participants: Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Additional Benefits Included or Excluded

- **IRC Section 436 benefit restrictions:**
  - Unpredictable contingent event benefits: Not applicable.
  - Plan amendments: See above.
  - Prohibited payments: Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - Benefit accruals: The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2020 to 2021.

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	CASH EQUIVALENTS					
	PROPRIETARY FUNDS					
	ALLSPRING TREASURY PLUS MONEY MARKET INST - #793 CUSIP VP7000061					
58.580	ALLISON SALARIED MUTUAL FUNDS	100.0000	58.58	100.0000	58.58	0.00
174,134.560	ALLISON SALARIED-RYAN LABS	100.0000	174,134.56	100.0000	174,134.56	0.00
1,339,881.210	ALLISON TRANSMISSION SALARIED DB	100.0000	1,339,881.21	100.0000 9/30/22	1,339,881.21	0.00
1,514,074.350	TOTAL ALLSPRING TREAS PLUS MM FD-INST #793		1,514,074.35		1,514,074.35	0.00
	TOTAL PROPRIETARY FUNDS		1,514,074.35		1,514,074.35	0.00
	TOTAL CASH EQUIVALENTS		**1,514,074.35**		**1,514,074.35**	**0.00**
	POOLED, COMMON AND COLLECTIVE FUNDS					
	COMMON TRUST FUND- EQUITY					
	NORTHERN TRUST COLTV STIF CUSIP 7OA153262					
33.450	ALLISON SALARIED MUTUAL FUNDS	1.0000	33.45	1.0000 9/30/22	33.45	0.00
33.450	TOTAL NORTHERN TRUST COLTV STIF		33.45		33.45	0.00
	TOTAL COMMON TRUST FUND- EQUITY		33.45		33.45	0.00
	POOLED FUNDS					
	NORTHERN TRUST INVESTMENTS, INC CUSIP 665994323					
203.590	ALLISON SALARIED MUTUAL FUNDS	15,727.6647	3,201,995.26	13,348.7590 9/30/22	2,717,673.84	484,321.42-
203.590	TOTAL NORTHERN TRUST INVESTMENTS, INC		3,201,995.26		2,717,673.84	484,321.42-
	TOTAL POOLED FUNDS		3,201,995.26		2,717,673.84	484,321.42-
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		**3,202,028.71**		**2,717,707.29**	**484,321.42-**

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	BONDS & NOTES					
	US TREASURY NOTES AND BONDS					
	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 CUSIP 912810TJ7					
150,000.000	ALLISON SALARIED-RYAN LABS	95.7695	143,654.30	86.2970 9/30/22	129,445.50	14,208.80-
150,000.000	TOTAL U.S. TREASURY BONDS 3.000% 8/15/52		143,654.30		129,445.50	14,208.80-
	UNITED STATES TREASURY BONDS DTD 05/15/2022 3.250% 05/15/2042 CUSIP 912810TH1					
90,000.000	ALLISON SALARIED-RYAN LABS	101.3594	91,223.44	88.7500 9/30/22	79,875.00	11,348.44-
90,000.000	TOTAL U.S. TREASURY BONDS 3.250% 5/15/42		91,223.44		79,875.00	11,348.44-
	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042 CUSIP 912810TK4					
70,000.000	ALLISON SALARIED-RYAN LABS	98.3438	68,840.63	90.5780 9/30/22	63,404.60	5,436.03-
70,000.000	TOTAL U.S. TREASURY BONDS 3.375% 8/15/42		68,840.63		63,404.60	5,436.03-
	UNITED STATES TREASURY NOTES DTD 08/15/2022 2.750% 08/15/2032 CUSIP 91282CFF3					
105,000.000	ALLISON SALARIED-RYAN LABS	98.9531	103,900.78	91.4380 9/30/22	96,009.90	7,890.88-
105,000.000	TOTAL U.S. TREASURY NOTES 2.750% 8/15/32		103,900.78		96,009.90	7,890.88-
	US TREASURY BOND DTD 02/15/19 0.000 02/15/2049 CUSIP 912834UH9					
1,500,000.000	ALLISON SALARIED-RYAN LABS	54.9370	824,055.00	35.9180 9/30/22	538,770.00	285,285.00-
1,500,000.000	TOTAL US TREASURY BOND 2/15/49		824,055.00		538,770.00	285,285.00-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

			REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	US TREASURY BOND DTD 05/15/20 0.000 05/15/2050 CUSIP 912834VV7						
860,000.000	ALLISON SALARIED-RYAN LABS		53.7720	462,439.20	34.7830 9/30/22	299,133.80	163,305.40-
860,000.000	TOTAL US TREASURY BOND	5/15/50		462,439.20		299,133.80	163,305.40-
	US TREASURY BOND DTD 11/15/18 0.000 11/15/2048 CUSIP 912834UB2						
1,200,000.000	ALLISON SALARIED-RYAN LABS		54.8370	658,044.00	35.8800 9/30/22	430,560.00	227,484.00-
1,200,000.000	TOTAL US TREASURY BOND	11/15/48		658,044.00		430,560.00	227,484.00-
	US TREASURY BOND DTD 11/15/19 0.000 11/15/2049 CUSIP 912834VE5						
3,540,000.000	ALLISON SALARIED-RYAN LABS		54.1760	1,917,830.40	35.5320 9/30/22	1,257,832.80	659,997.60-
3,540,000.000	TOTAL US TREASURY BOND	11/15/49		1,917,830.40		1,257,832.80	659,997.60-
	US TREASURY BOND DTD 08/16/21 2.000 08/15/2051 CUSIP 912810SZ2						
630,000.000	ALLISON SALARIED-RYAN LABS		94.3993	594,715.63	68.3050 9/30/22	430,321.50	164,394.13-
630,000.000	TOTAL US TREASURY BOND 2.000%	8/15/51		594,715.63		430,321.50	164,394.13-
	US TREASURY BOND DTD 02/28/22 2.375 02/15/2042 CUSIP 912810TF5						
80,000.000	ALLISON SALARIED-RYAN LABS		89.6094	71,687.50	76.6250 9/30/22	61,300.00	10,387.50-
80,000.000	TOTAL US TREASURY BOND 2.375%	2/15/42		71,687.50		61,300.00	10,387.50-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	US TREASURY BOND DTD 05/17/21 2.375 05/15/2051 CUSIP 912810SX7					
250,000.000	ALLISON SALARIED-RYAN LABS	108.6942	271,735.62	74.8130 9/30/22	187,032.50	84,703.12-
250,000.000	TOTAL US TREASURY BOND 2.375% 5/15/51		271,735.62		187,032.50	84,703.12-
	TOTAL US TREASURY NOTES AND BONDS		5,208,126.50		3,573,685.60	1,634,440.90-
	GOVT STRIPPED AND ZERO-COUPON					
	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 05/17/2021 ZERO CPN 05/15/2051 CUSIP 912834WZ7					
3,095,000.000	ALLISON SALARIED-RYAN LABS	40.2288	1,245,081.80	34.3590 9/30/22	1,063,411.05	181,670.75-
3,095,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 5/15/51		1,245,081.80		1,063,411.05	181,670.75-
	US TREASURY SECURITY STRIPPED ZERO CPN DTD 08/15/14 08/15/2044 CUSIP 912834NV6					
2,100,000.000	ALLISON SALARIED-RYAN LABS	46.0970	968,037.00	39.6340	832,314.00	135,723.00-
2,200,000.000	ALLISON SALARIED-RYAN LABS	41.3300	909,260.00	34.6520 9/30/22	762,344.00	146,916.00-
4,300,000.000	TOTAL US TREAS SEC STRIPPED		1,877,297.00		1,594,658.00	282,639.00-
	US TREASURY BOND STRIPPED ZERO CPN DTD 05/15/14 05/15/2044 CUSIP 912834NP9					
1,230,000.000	ALLISON SALARIED-RYAN LABS	60.7520	747,249.60	40.0870 9/30/22	493,070.10	254,179.50-
1,230,000.000	TOTAL US TREAS SEC STRIPPED 5/15/44		747,249.60		493,070.10	254,179.50-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

			REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	US TREAS SEC STRIPPED ZERO CPN DTD 05/16/16 05/15/2046 CUSIP 912834QH4						
2,490,000.000	ALLISON SALARIED-RYAN LABS		58.0630	1,445,768.70	37.4240 9/30/22	931,857.60	513,911.10-
2,490,000.000	TOTAL US TREAS SEC STRIPPED	5/15/46		1,445,768.70		931,857.60	513,911.10-
	US TREAS SEC STRIPPED ZERO CPN DTD 08/17/15 08/15/2045 CUSIP 912834PM4						
2,905,000.000	ALLISON SALARIED-RYAN LABS		54.6283	1,586,952.55	38.3290 9/30/22	1,113,457.45	473,495.10-
2,905,000.000	TOTAL US TREAS SEC STRIPPED	8/15/45		1,586,952.55		1,113,457.45	473,495.10-
	US TREAS SEC STRIPPED DTD 08/15/17 08/15/2047 CUSIP 912834RR1						
5,100,000.000	ALLISON SALARIED-RYAN LABS		56.4920	2,881,092.00	36.2850 9/30/22	1,850,535.00	1,030,557.00-
5,100,000.000	TOTAL US TREAS SEC STRIPPED	8/15/47		2,881,092.00		1,850,535.00	1,030,557.00-
	US TREAS SEC STRIPPED ZERO CPN DTD 08/16/21 08/15/2051 CUSIP 912834XG8						
4,000,000.000	ALLISON SALARIED-RYAN LABS		53.6990	2,147,960.00	34.2060 9/30/22	1,368,240.00	779,720.00-
4,000,000.000	TOTAL US TREAS SEC STRIPPED	8/15/51		2,147,960.00		1,368,240.00	779,720.00-
	US TREASURY BOND STRIPPED ZERO CPN DTD 11/15/13 11/15/2043 CUSIP 912834MZ8						
2,060,000.000	ALLISON SALARIED-RYAN LABS		51.5176	1,061,263.38	41.4070 9/30/22	852,984.20	208,279.18-
2,060,000.000	TOTAL US TREAS SEC STRIPPED	11/15/43		1,061,263.38		852,984.20	208,279.18-
	TOTAL GOVT STRIPPED AND ZERO-COUPON			12,992,665.03		9,268,213.40	3,724,451.63-
	MUNICIPAL TAXABLE BONDS						

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	CALIFORNIA ST BUILD AMERICA BONDS DTD 10/15/09 7.300 10/01/2039 CUSIP 13063A7D0					
255,000.000	ALLISON SALARIED-RYAN LABS	158.0510	403,030.05	119.6900 9/30/22	305,209.50	97,820.55-
255,000.000	TOTAL CALIFORNIA ST 7.300% 10/01/39		403,030.05		305,209.50	97,820.55-
	UNIVERSITY CALIF REVS BUILD AMERICA BONDS DTD 09/30/10 5.946 05/15/2045 CUSIP 91412GDZ5					
215,000.000	ALLISON SALARIED-RYAN LABS	140.8250	302,773.75	106.2620 9/30/22	228,463.30	74,310.45-
215,000.000	TOTAL UNIVERSITY CALIF REV 5.946% 5/15/45		302,773.75		228,463.30	74,310.45-
	TOTAL MUNICIPAL TAXABLE BONDS		705,803.80		533,672.80	172,131.00-
	CORPORATE BONDS					
	ABBOTT LABORATORIES DTD 03/03/09 6.000 04/01/2039 CUSIP 002824AV2					
150,000.000	ALLISON SALARIED-RYAN LABS	145.8480	218,772.00	107.3490 9/30/22	161,023.50	57,748.50-
150,000.000	TOTAL ABBOTT LABORATORIES 6.000% 4/01/39		218,772.00		161,023.50	57,748.50-
	ABBVIE INC DTD 05/21/20 3.200 11/21/2029 CUSIP 00287YBX6					
300,000.000	ALLISON SALARIED-RYAN LABS	107.7510	323,253.00	87.5470 9/30/22	262,641.00	60,612.00-
300,000.000	TOTAL ABBVIE INC 3.200% 11/21/29		323,253.00		262,641.00	60,612.00-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	AERCAP IRELAND CAP/GLOBA DTD 10/29/21 1.650 10/29/2024 CUSIP 00774MAU9					
400,000.000	ALLISON SALARIED-RYAN LABS	99.4240	397,696.00	91.3590 9/30/22	365,436.00	32,260.00-
400,000.000	TOTAL AERCAP IRELAND CAP/G 1.650% 10/29/24		397,696.00		365,436.00	32,260.00-
	ALABAMA POWER CO DTD 01/13/16 4.300 01/02/2046 CUSIP 010392FP8					
350,000.000	ALLISON SALARIED-RYAN LABS	120.3560	421,246.00	82.3690 9/30/22	288,291.50	132,954.50-
350,000.000	TOTAL ALABAMA POWER CO 4.300% 1/02/46		421,246.00		288,291.50	132,954.50-
	ALIBABA GROUP HOLDING DTD 05/28/15 3.600 11/28/2024 CUSIP 01609WAQ5					
445,000.000	ALLISON SALARIED-RYAN LABS	107.1370	476,759.65	96.9660 9/30/22	431,498.70	45,260.95-
445,000.000	TOTAL ALIBABA GROUP HOLDIN 3.600% 11/28/24		476,759.65		431,498.70	45,260.95-
	AMAZON.COM INC DTD 06/03/20 2.500 06/03/2050 CUSIP 023135BT2					
690,000.000	ALLISON SALARIED-RYAN LABS	93.6550	646,219.50	62.4330 9/30/22	430,787.70	215,431.80-
690,000.000	TOTAL AMAZON.COM INC 2.500% 6/03/50		646,219.50		430,787.70	215,431.80-
	AMEREN ILLINOIS CO DTD 11/28/17 3.700 12/01/2047 CUSIP 02361DAR1					
440,000.000	ALLISON SALARIED-RYAN LABS	113.6230	499,941.20	75.8770 9/30/22	333,858.80	166,082.40-
440,000.000	TOTAL AMEREN ILLINOIS CO 3.700% 12/01/47		499,941.20		333,858.80	166,082.40-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	AMERICAN TOWER CORP DTD 10/03/19 2.750 01/15/2027 CUSIP 03027XAX8					
455,000.000	ALLISON SALARIED-RYAN LABS	104.9980	477,740.90	88.4290 9/30/22	402,351.95	75,388.95-
455,000.000	TOTAL AMERICAN TOWER CORP 2.750% 1/15/27		477,740.90		402,351.95	75,388.95-
	ANHEUSER-BUSCH INBEV WOR DTD 01/23/19 4.750 01/23/2029 CUSIP 035240AQ3					
340,000.000	ALLISON SALARIED-RYAN LABS	117.7280	400,275.20	97.4160 9/30/22	331,214.40	69,060.80-
340,000.000	TOTAL ANHEUSER-BUSCH INBEV 4.750% 1/23/29		400,275.20		331,214.40	69,060.80-
	ANTHEM INC DTD 11/21/17 3.650 12/01/2027 CUSIP 036752AB9					
445,000.000	ALLISON SALARIED-RYAN LABS	111.0870	494,337.15	93.1290 9/30/22	414,424.05	79,913.10-
445,000.000	TOTAL ANTHEM INC 3.650% 12/01/27		494,337.15		414,424.05	79,913.10-
	APPLE INC DTD 05/13/15 4.375 05/13/2045 CUSIP 037833BH2					
915,000.000	ALLISON SALARIED-RYAN LABS	125.9860	1,152,771.90	89.7270 9/30/22	821,002.05	331,769.85-
915,000.000	TOTAL APPLE INC 4.375% 5/13/45		1,152,771.90		821,002.05	331,769.85-
	AT&T INC DTD 08/04/20 1.650 02/01/2028 CUSIP 00206RKG6					
195,000.000	ALLISON SALARIED-RYAN LABS	99.1990	193,438.05	82.1800 9/30/22	160,251.00	33,187.05-
195,000.000	TOTAL AT&T INC 1.650% 2/01/28		193,438.05		160,251.00	33,187.05-

ASSET DETAIL REVALUED COST
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ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

			REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	AT&T INC DTD 02/19/19 4.350 03/01/2029 CUSIP 00206RHJ4						
270,000.000	ALLISON SALARIED-RYAN LABS		112.4086	303,503.10	93.4910 9/30/22	252,425.70	51,077.40-
270,000.000	TOTAL AT&T INC	4.350% 3/01/29		303,503.10		252,425.70	51,077.40-
	BANCO SANTANDER SA DTD 04/12/18 3.848 04/12/2023 CUSIP 05964HAG0						
440,000.000	ALLISON SALARIED-RYAN LABS		105.0140	462,061.60	99.2650 9/30/22	436,766.00	25,295.60-
440,000.000	TOTAL BANCO SANTANDER SA	3.848% 4/12/23		462,061.60		436,766.00	25,295.60-
	BARCLAYS PLC DTD 12/10/20 1.007 12/10/2024 CUSIP 06738EBQ7						
425,000.000	ALLISON SALARIED-RYAN LABS		100.4600	426,955.00	94.1260 9/30/22	400,035.50	26,919.50-
425,000.000	TOTAL BARCLAYS PLC	1.007% 12/10/24		426,955.00		400,035.50	26,919.50-
	BERKSHIRE HATHAWAY FIN DTD 05/15/13 4.300 05/15/2043 CUSIP 084664BV2						
315,000.000	ALLISON SALARIED-RYAN LABS		121.5350	382,835.25	85.2470 9/30/22	268,528.05	114,307.20-
315,000.000	TOTAL BERKSHIRE HATHAWAY	4.300% 5/15/43		382,835.25		268,528.05	114,307.20-
	BLACKSTONE PRIVATE CREDIT FUND DTD 06/15/2022 2.625% 12/15/2026 CALLABLE CUSIP 09261HAD9						
250,000.000	ALLISON SALARIED-RYAN LABS		84.6555	211,638.86	82.0910 9/30/22	205,227.50	6,411.36-
250,000.000	TOTAL BLACKSTONE PRIVATE	2.625% 12/15/26		211,638.86		205,227.50	6,411.36-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	BP CAP MARKETS AMERICA DTD 01/12/22 2.721 01/12/2032 CUSIP 10373QBT6					
250,000.000	ALLISON SALARIED-RYAN LABS	100.2920	250,730.00	81.2400 9/30/22	203,100.00	47,630.00-
250,000.000	TOTAL BP CAP MARKETS AMERI 2.721% 1/12/32		250,730.00		203,100.00	47,630.00-
	BP CAP MARKETS AMERICA DTD 12/04/20 2.939 06/04/2051 CUSIP 10373QBP4					
230,000.000	ALLISON SALARIED-RYAN LABS	97.3880	223,992.40	63.5090 9/30/22	146,070.70	77,921.70-
230,000.000	TOTAL BP CAP MARKETS AMERI 2.939% 6/04/51		223,992.40		146,070.70	77,921.70-
	BURLINGTN NORTH SANTA FE DTD 08/22/13 5.150 09/01/2043 CUSIP 12189LAP6					
390,000.000	ALLISON SALARIED-RYAN LABS	135.0810	526,815.90	94.7420 9/30/22	369,493.80	157,322.10-
390,000.000	TOTAL BURLINGTN NORTH SANT 5.150% 9/01/43		526,815.90		369,493.80	157,322.10-
	CANADIAN NATL RAILWAY DTD 02/06/18 3.650 02/03/2048 CUSIP 136375CP5					
440,000.000	ALLISON SALARIED-RYAN LABS	100.2430	441,069.20	77.0750 9/30/22	339,130.00	101,939.20-
440,000.000	TOTAL CANADIAN NATL RAILWA 3.650% 2/03/48		441,069.20		339,130.00	101,939.20-
	CENTERPOINT ENERGY RES DTD 10/01/20 1.750 10/01/2030 CUSIP 15189YAF3					
235,000.000	ALLISON SALARIED-RYAN LABS	96.0660	225,755.10	76.9370 9/30/22	180,801.95	44,953.15-
235,000.000	TOTAL CENTERPOINT ENERGY 1.750% 10/01/30		225,755.10		180,801.95	44,953.15-

ASSET DETAIL REVALUED COST
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ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

				REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION			UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	CIGNA CORP DTD 03/16/20 2.400 03/15/2030 CUSIP 125523CL2							
205,000.000	ALLISON SALARIED-RYAN LABS			101.6590	208,400.95	81.4410 9/30/22	166,954.05	41,446.90-
205,000.000	TOTAL CIGNA CORP	2.400%	3/15/30		208,400.95		166,954.05	41,446.90-
	CISCO SYSTEMS INC DTD 11/17/09 5.500 01/15/2040 CUSIP 17275RAF9							
350,000.000	ALLISON SALARIED-RYAN LABS			139.9750	489,912.50	99.4090 9/30/22	347,931.50	141,981.00-
350,000.000	TOTAL CISCO SYSTEMS INC	5.500%	1/15/40		489,912.50		347,931.50	141,981.00-
	COCA-COLA CO/THE DTD 05/01/20 2.600 06/01/2050 CUSIP 191216CX6							
420,000.000	ALLISON SALARIED-RYAN LABS			95.5620	401,360.40	64.3390 9/30/22	270,223.80	131,136.60-
420,000.000	TOTAL COCA-COLA CO/THE	2.600%	6/01/50		401,360.40		270,223.80	131,136.60-
	COMCAST CORP DTD 07/19/16 3.400 07/15/2046 CUSIP 20030NBU4							
200,000.000	ALLISON SALARIED-RYAN LABS			106.0520	212,104.00	70.5610 9/30/22	141,122.00	70,982.00-
200,000.000	TOTAL COMCAST CORP	3.400%	7/15/46		212,104.00		141,122.00	70,982.00-
	COMCAST CORP DTD 01/14/13 4.250 01/15/2033 CUSIP 20030NBH3							
570,000.000	ALLISON SALARIED-RYAN LABS			116.8970	666,312.90	90.5700 9/30/22	516,249.00	150,063.90-
570,000.000	TOTAL COMCAST CORP	4.250%	1/15/33		666,312.90		516,249.00	150,063.90-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	COMMONWEALTH EDISON CO DTD 03/02/15 3.700 03/01/2045 CUSIP 202795JF8					
855,000.000	ALLISON SALARIED-RYAN LABS	106.1817	907,853.40	75.0710 9/30/22	641,857.05	265,996.35-
855,000.000	TOTAL COMMONWEALTH EDISON 3.700% 3/01/45		907,853.40		641,857.05	265,996.35-
	CONAGRA BRANDS INC DTD 10/16/20 1.375 11/01/2027 CUSIP 205887CF7					
185,000.000	ALLISON SALARIED-RYAN LABS	97.3950	180,180.75	80.6540 9/30/22	149,209.90	30,970.85-
185,000.000	TOTAL CONAGRA BRANDS INC 1.375% 11/01/27		180,180.75		149,209.90	30,970.85-
	CONS EDISON CO OF NY DTD 03/06/14 4.450 03/15/2044 CUSIP 209111FD0					
500,000.000	ALLISON SALARIED-RYAN LABS	120.2590	601,295.00	82.8560 9/30/22	414,280.00	187,015.00-
500,000.000	TOTAL CONS EDISON CO OF NY 4.450% 3/15/44		601,295.00		414,280.00	187,015.00-
	CONSUMERS ENERGY CO DTD 08/10/16 3.250 08/15/2046 CUSIP 210518CZ7					
655,000.000	ALLISON SALARIED-RYAN LABS	104.8220	686,584.10	72.5250 9/30/22	475,038.75	211,545.35-
655,000.000	TOTAL CONSUMERS ENERGY CO 3.250% 8/15/46		686,584.10		475,038.75	211,545.35-
	CORPORATE OFFICE PROP LP DTD 08/11/21 2.000 01/15/2029 CUSIP 22003BAN6					
195,000.000	ALLISON SALARIED-RYAN LABS	97.4100	189,949.50	75.2730 9/30/22	146,782.35	43,167.15-
195,000.000	TOTAL CORPORATE OFFICE PRO 2.000% 1/15/29		189,949.50		146,782.35	43,167.15-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

				REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION			UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	CVS HEALTH CORP DTD 03/09/18 4.300 03/25/2028 CUSIP 126650CX6							
115,000.000	ALLISON SALARIED-RYAN LABS			114.0660	131,175.90	94.3160 9/30/22	108,463.40	22,712.50-
115,000.000	TOTAL CVS HEALTH CORP	4.300%	3/25/28		131,175.90		108,463.40	22,712.50-
	DOWDUPONT INC DTD 11/28/18 4.493 11/15/2025 CUSIP 26078JAC4							
45,000.000	ALLISON SALARIED-RYAN LABS			112.4420	50,598.90	98.2260 9/30/22	44,201.70	6,397.20-
45,000.000	TOTAL DOWDUPONT INC	4.493%	11/15/25		50,598.90		44,201.70	6,397.20-
	DTE ELECTRIC CO DTD 02/26/20 2.950 03/01/2050 CUSIP 23338VAL0							
605,000.000	ALLISON SALARIED-RYAN LABS			100.1890	606,143.45	67.0110 9/30/22	405,416.55	200,726.90-
605,000.000	TOTAL DTE ELECTRIC CO	2.950%	3/01/50		606,143.45		405,416.55	200,726.90-
	DUKE ENERGY INDIANA LLC DTD 05/12/16 3.750 05/15/2046 CUSIP 26443TAA4							
400,000.000	ALLISON SALARIED-RYAN LABS			110.9050	443,620.00	74.9260 9/30/22	299,704.00	143,916.00-
400,000.000	TOTAL DUKE ENERGY INDIANA	3.750%	5/15/46		443,620.00		299,704.00	143,916.00-
	EXXON MOBIL CORPORATION DTD 08/16/19 2.440 08/16/2029 CUSIP 30231GBE1							
375,000.000	ALLISON SALARIED-RYAN LABS			104.2940	391,102.50	85.8980 9/30/22	322,117.50	68,985.00-
375,000.000	TOTAL EXXON MOBIL CORPORAT	2.440%	8/16/29		391,102.50		322,117.50	68,985.00-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	FLORIDA POWER & LIGHT DTD 12/09/10 5.250 02/01/2041 CUSIP 341081FD4					
345,000.000	ALLISON SALARIED-RYAN LABS	135.2370	466,567.65	96.5170 9/30/22	332,983.65	133,584.00-
345,000.000	TOTAL FLORIDA POWER & LIGH 5.250% 2/01/41		466,567.65		332,983.65	133,584.00-
	FRANKLIN RESOURCES INC DTD 10/19/20 1.600 10/30/2030 CUSIP 354613AL5					
900,000.000	ALLISON SALARIED-RYAN LABS	95.1730	856,557.00	74.7160 9/30/22	672,444.00	184,113.00-
900,000.000	TOTAL FRANKLIN RESOURCES 1.600% 10/30/30		856,557.00		672,444.00	184,113.00-
	GENERAL DYNAMICS CORP DTD 03/25/20 4.250 04/01/2040 CUSIP 369550BH0					
190,000.000	ALLISON SALARIED-RYAN LABS	121.8820	231,575.80	87.6100 9/30/22	166,459.00	65,116.80-
190,000.000	TOTAL GENERAL DYNAMICS COR 4.250% 4/01/40		231,575.80		166,459.00	65,116.80-
	GEORGIA POWER COMPANY DTD 03/06/12 4.300 03/15/2042 CUSIP 373334JW2					
235,000.000	ALLISON SALARIED-RYAN LABS	116.5900	273,986.50	79.7940 9/30/22	187,515.90	86,470.60-
235,000.000	TOTAL GEORGIA POWER COMPAN 4.300% 3/15/42		273,986.50		187,515.90	86,470.60-
	GILEAD SCIENCES INC DTD 09/20/16 4.000 09/01/2036 CUSIP 375558BJ1					
415,000.000	ALLISON SALARIED-RYAN LABS	115.0050	477,270.75	83.1050 9/30/22	344,885.75	132,385.00-
415,000.000	TOTAL GILEAD SCIENCES INC 4.000% 9/01/36		477,270.75		344,885.75	132,385.00-

ASSET DETAIL REVALUED COST
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ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	GSK CONSUMER HEALTHCARE DTD 03/24/2022 3.625% 03/24/2032 CALLABLE 144A PRIVATE PLACEMENT CUSIP 36264FAD3					
275,000.000	ALLISON SALARIED-RYAN LABS	99.5760	273,834.00	84.8070 9/30/22	233,219.25	40,614.75-
275,000.000	TOTAL GSK CONSUMER HEALTH 3.625% 3/24/32		273,834.00		233,219.25	40,614.75-
	HOME DEPOT INC DTD 12/06/18 4.500 12/06/2048 CUSIP 437076BX9					
390,000.000	ALLISON SALARIED-RYAN LABS	128.2980	500,362.20	87.5310 9/30/22	341,370.90	158,991.30-
390,000.000	TOTAL HOME DEPOT INC 4.500% 12/06/48		500,362.20		341,370.90	158,991.30-
	INTEL CORP DTD 06/08/18 3.734 12/08/2047 CUSIP 458140BG4					
675,000.000	ALLISON SALARIED-RYAN LABS	111.5580	753,016.50	74.2890 9/30/22	501,450.75	251,565.75-
675,000.000	TOTAL INTEL CORP 3.734% 12/08/47		753,016.50		501,450.75	251,565.75-
	INTERCONTINENTALEXCHANGE DTD 08/20/20 2.650 09/15/2040 CUSIP 45866FAP9					
290,000.000	ALLISON SALARIED-RYAN LABS	95.8180	277,872.20	67.2088 9/30/22	194,905.52	82,966.68-
290,000.000	TOTAL INTERCONTINENTALEXCH 2.650% 9/15/40		277,872.20		194,905.52	82,966.68-
	JOHNSON & JOHNSON DTD 08/25/20 2.100 09/01/2040 CUSIP 478160CR3					
225,000.000	ALLISON SALARIED-RYAN LABS	94.0210	211,547.25	66.5290 9/30/22	149,690.25	61,857.00-
225,000.000	TOTAL JOHNSON & JOHNSON 2.100% 9/01/40		211,547.25		149,690.25	61,857.00-

ASSET DETAIL REVALUED COST
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ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	JOHNSON & JOHNSON DTD 11/10/17 3.500 01/15/2048 CUSIP 478160CM4					
405,000.000	ALLISON SALARIED-RYAN LABS	116.1170	470,273.85	79.3170 9/30/22	321,233.85	149,040.00-
405,000.000	TOTAL JOHNSON & JOHNSON 3.500% 1/15/48		470,273.85		321,233.85	149,040.00-
	KIMBERLY-CLARK CORP DTD 05/04/17 3.900 05/04/2047 CUSIP 494368BW2					
455,000.000	ALLISON SALARIED-RYAN LABS	119.8130	545,149.15	80.1370 9/30/22	364,623.35	180,525.80-
455,000.000	TOTAL KIMBERLY-CLARK CORP 3.900% 5/04/47		545,149.15		364,623.35	180,525.80-
	KIMCO REALTY CORP DTD 08/18/16 2.800 10/01/2026 CUSIP 49446RAP4					
365,000.000	ALLISON SALARIED-RYAN LABS	106.0650	387,137.25	90.4230 9/30/22	330,043.95	57,093.30-
365,000.000	TOTAL KIMCO REALTY CORP 2.800% 10/01/26		387,137.25		330,043.95	57,093.30-
	KINDER MORGAN ENER PART DTD 08/05/13 4.150 02/01/2024 CUSIP 494550BS4					
450,000.000	ALLISON SALARIED-RYAN LABS	106.9560	481,302.00	98.6380 9/30/22	443,871.00	37,431.00-
450,000.000	TOTAL KINDER MORGAN ENER 4.150% 2/01/24		481,302.00		443,871.00	37,431.00-
	KINDER MORGAN ENER PART DTD 09/11/14 4.250 09/01/2024 CUSIP 494550BV7					
140,000.000	ALLISON SALARIED-RYAN LABS	108.7850	152,299.00	98.3280 9/30/22	137,659.20	14,639.80-
140,000.000	TOTAL KINDER MORGAN ENER 4.250% 9/01/24		152,299.00		137,659.20	14,639.80-

ASSET DETAIL REVALUED COST
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ACCOUNT NUMBER 22831299

				REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION			UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	LOWE'S COS INC DTD 03/26/20 4.500 04/15/2030 CUSIP 548661DU8							
230,000.000	ALLISON SALARIED-RYAN LABS			117.2240	269,615.20	93.4860 9/30/22	215,017.80	54,597.40-
230,000.000	TOTAL LOWE'S COS INC	4.500%	4/15/30		269,615.20		215,017.80	54,597.40-
	MANUF & TRADERS TRUST CO DTD 08/17/17 3.400 08/17/2027 CUSIP 55279HAQ3							
15,000.000	ALLISON SALARIED-RYAN LABS			109.4760	16,421.40	89.9000 9/30/22	13,485.00	2,936.40-
15,000.000	TOTAL MANUF & TRADERS TRUS	3.400%	8/17/27		16,421.40		13,485.00	2,936.40-
	MASTERCARD INC DTD 05/31/19 3.650 06/01/2049 CUSIP 57636QAL8							
545,000.000	ALLISON SALARIED-RYAN LABS			115.2500	628,112.50	77.9950 9/30/22	425,072.75	203,039.75-
545,000.000	TOTAL MASTERCARD INC	3.650%	6/01/49		628,112.50		425,072.75	203,039.75-
	MEDTRONIC INC DTD 03/15/15 4.375 03/15/2035 CUSIP 585055BT2							
367,000.000	ALLISON SALARIED-RYAN LABS			122.9440	451,204.48	91.1440 9/30/22	334,498.48	116,706.00-
367,000.000	TOTAL MEDTRONIC INC	4.375%	3/15/35		451,204.48		334,498.48	116,706.00-
	MERCK & CO INC DTD 12/10/21 2.750 12/10/2051 CUSIP 58933YBF1							
270,000.000	ALLISON SALARIED-RYAN LABS			96.4470	260,406.90	65.1290 9/30/22	175,848.30	84,558.60-
270,000.000	TOTAL MERCK & CO INC	2.750%	12/10/51		260,406.90		175,848.30	84,558.60-

ASSET DETAIL REVALUED COST
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ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

				REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION			UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	MICROSOFT CORP DTD 03/17/21 2.921 03/17/2052 CUSIP 594918CE2							
450,000.000	ALLISON SALARIED-RYAN LABS			103.3800	465,210.00	70.5300 9/30/22	317,385.00	147,825.00-
450,000.000	TOTAL MICROSOFT CORP	2.921%	3/17/52		465,210.00		317,385.00	147,825.00-
	MIDAMERICAN ENERGY CO DTD 09/19/13 4.800 09/15/2043 CUSIP 595620AL9							
380,000.000	ALLISON SALARIED-RYAN LABS			128.7430	489,223.40	89.8790 9/30/22	341,540.20	147,683.20-
380,000.000	TOTAL MIDAMERICAN ENERGY	4.800%	9/15/43		489,223.40		341,540.20	147,683.20-
	NATIONAL RURAL UTIL COOP DTD 04/25/17 3.050 04/25/2027 CUSIP 637432NN1							
650,000.000	ALLISON SALARIED-RYAN LABS			107.8070	700,745.50	92.2470 9/30/22	599,605.50	101,140.00-
650,000.000	TOTAL NATIONAL RURAL UTIL	3.050%	4/25/27		700,745.50		599,605.50	101,140.00-
	NEVADA POWER CO DTD 01/30/19 3.700 05/01/2029 CUSIP 641423CC0							
435,000.000	ALLISON SALARIED-RYAN LABS			111.5670	485,316.45	91.4410 9/30/22	397,768.35	87,548.10-
435,000.000	TOTAL NEVADA POWER CO	3.700%	5/01/29		485,316.45		397,768.35	87,548.10-
	ONCOR ELECTRIC DELIVERY DTD 05/23/19 3.800 06/01/2049 CUSIP 68233JBP8							
445,000.000	ALLISON SALARIED-RYAN LABS			116.9390	520,378.55	78.5200 9/30/22	349,414.00	170,964.55-
445,000.000	TOTAL ONCOR ELECTRIC DELIV	3.800%	6/01/49		520,378.55		349,414.00	170,964.55-

ASSET DETAIL REVALUED COST
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			REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	ORACLE CORP DTD 11/09/17 3.800 11/15/2037 CUSIP 68389XBP9						
790,000.000	ALLISON SALARIED-RYAN LABS		107.9130	852,512.70	72.5520 9/30/22	573,160.80	279,351.90-
790,000.000	TOTAL ORACLE CORP	3.800% 11/15/37		852,512.70		573,160.80	279,351.90-
	ORACLE CORP DTD 04/09/08 6.500 04/15/2038 CUSIP 68389XAE5						
320,000.000	ALLISON SALARIED-RYAN LABS		139.2610	445,635.20	95.1030 9/30/22	304,329.60	141,305.60-
320,000.000	TOTAL ORACLE CORP	6.500% 4/15/38		445,635.20		304,329.60	141,305.60-
	PACIFICORP DTD 10/03/07 6.250 10/15/2037 CUSIP 695114CG1						
330,000.000	ALLISON SALARIED-RYAN LABS		141.1730	465,870.90	102.3330 9/30/22	337,698.90	128,172.00-
330,000.000	TOTAL PACIFICORP	6.250% 10/15/37		465,870.90		337,698.90	128,172.00-
	PEPSICO INC DTD 10/21/21 2.750 10/21/2051 CUSIP 713448FG8						
225,000.000	ALLISON SALARIED-RYAN LABS		98.2275	221,011.87	67.9220 9/30/22	152,824.50	68,187.37-
225,000.000	TOTAL PEPSICO INC	2.750% 10/21/51		221,011.87		152,824.50	68,187.37-
	PFIZER INC DTD 03/11/19 4.000 03/15/2049 CUSIP 717081EV1						
580,000.000	ALLISON SALARIED-RYAN LABS		120.9850	701,713.00	85.4040 9/30/22	495,343.20	206,369.80-
580,000.000	TOTAL PFIZER INC	4.000% 3/15/49		701,713.00		495,343.20	206,369.80-

ASSET DETAIL REVALUED COST
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				REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION			UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	PNC BANK NA DTD 07/26/18 4.050 07/26/2028 CUSIP 69349LAR9							
450,000.000	ALLISON SALARIED-RYAN LABS			113.9210	512,644.50	91.7250 9/30/22	412,762.50	99,882.00-
450,000.000	TOTAL PNC BANK NA	4.050%	7/26/28		512,644.50		412,762.50	99,882.00-
	PPL ELECTRIC UTILITIES DTD 07/11/13 4.750 07/15/2043 CUSIP 69351UAR4							
290,000.000	ALLISON SALARIED-RYAN LABS			128.5980	372,934.20	88.4960 9/30/22	256,638.40	116,295.80-
290,000.000	TOTAL PPL ELECTRIC UTILITI	4.750%	7/15/43		372,934.20		256,638.40	116,295.80-
	PRINCETON UNIVERSITY DTD 06/15/20 2.516 07/01/2050 CUSIP 89837LAG0							
180,000.000	ALLISON SALARIED-RYAN LABS			98.7680	177,782.40	67.6940 9/30/22	121,849.20	55,933.20-
180,000.000	TOTAL PRINCETON UNIVERSITY	2.516%	7/01/50		177,782.40		121,849.20	55,933.20-
	PROLOGIS LP DTD 08/20/20 1.250 10/15/2030 CUSIP 74340XBR1							
200,000.000	ALLISON SALARIED-RYAN LABS			88.2980	176,596.00	74.5100 9/30/22	149,020.00	27,576.00-
200,000.000	TOTAL PROLOGIS LP	1.250%	10/15/30		176,596.00		149,020.00	27,576.00-
	PROLOGIS LP DTD 02/18/20 2.250 04/15/2030 CUSIP 74340XBM2							
430,000.000	ALLISON SALARIED-RYAN LABS			101.7960	437,722.80	81.6820 9/30/22	351,232.60	86,490.20-
430,000.000	TOTAL PROLOGIS LP	2.250%	4/15/30		437,722.80		351,232.60	86,490.20-

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		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	PRUDENTIAL FINANCIAL INC DTD 03/10/20 3.000 03/10/2040 CUSIP 74432QCJ2					
285,000.000	ALLISON SALARIED-RYAN LABS	102.8630	293,159.55	72.0010 9/30/22	205,202.85	87,956.70-
285,000.000	TOTAL PRUDENTIAL FINANCIAL 3.000% 3/10/40		293,159.55		205,202.85	87,956.70-
	PUBLIC SERVICE ELECTRIC MED TERM NOTE DTD 05/04/18 3.700 05/01/2028 CUSIP 74456QBU9					
840,000.000	ALLISON SALARIED-RYAN LABS	111.9170	940,102.80	93.3480 9/30/22	784,123.20	155,979.60-
840,000.000	TOTAL PUBLIC SERVICE ELECT 3.700% 5/01/28		940,102.80		784,123.20	155,979.60-
	RAYTHEON TECH CORP DTD 10/15/20 4.875 10/15/2040 CUSIP 75513ECA7					
175,000.000	ALLISON SALARIED-RYAN LABS	128.0810	224,141.75	90.0750 9/30/22	157,631.25	66,510.50-
175,000.000	TOTAL RAYTHEON TECH CORP 4.875% 10/15/40		224,141.75		157,631.25	66,510.50-
	SIMON PROPERTY GROUP LP DTD 06/01/17 3.375 06/15/2027 CUSIP 828807DC8					
410,000.000	ALLISON SALARIED-RYAN LABS	109.1930	447,691.30	91.7810 9/30/22	376,302.10	71,389.20-
410,000.000	TOTAL SIMON PROPERTY GROUP 3.375% 6/15/27		447,691.30		376,302.10	71,389.20-
	SOUTHWESTERN PUBLIC SERV DTD 11/05/18 4.400 11/15/2048 CUSIP 845743BS1					
440,000.000	ALLISON SALARIED-RYAN LABS	124.8720	549,436.80	83.3490 9/30/22	366,735.60	182,701.20-
440,000.000	TOTAL SOUTHWESTERN PUBLIC 4.400% 11/15/48		549,436.80		366,735.60	182,701.20-

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			REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	SOUTHWESTERN PUBLIC SERV DTD 08/10/11 4.500 08/15/2041 CUSIP 845743BN2						
565,000.000	ALLISON SALARIED-RYAN LABS		121.8030	688,186.95	86.0160 9/30/22	485,990.40	202,196.55-
565,000.000	TOTAL SOUTHWESTERN PUBLIC	4.500% 8/15/41		688,186.95		485,990.40	202,196.55-
	STATE STREET CORP DTD 01/24/20 2.400 01/24/2030 CUSIP 857477BG7						
440,000.000	ALLISON SALARIED-RYAN LABS		103.7570	456,530.80	83.4110 9/30/22	367,008.40	89,522.40-
440,000.000	TOTAL STATE STREET CORP	2.400% 1/24/30		456,530.80		367,008.40	89,522.40-
	STATOIL ASA DTD 05/15/13 3.950 05/15/2043 CUSIP 85771PAL6						
390,000.000	ALLISON SALARIED-RYAN LABS		115.0840	448,827.60	81.3580 9/30/22	317,296.20	131,531.40-
390,000.000	TOTAL STATOIL ASA	3.950% 5/15/43		448,827.60		317,296.20	131,531.40-
	SUNOCO LOGISTICS PARTNER DTD 07/12/16 3.900 07/15/2026 CUSIP 86765BAT6						
570,000.000	ALLISON SALARIED-RYAN LABS		109.1740	622,291.80	93.1970 9/30/22	531,222.90	91,068.90-
570,000.000	TOTAL SUNOCO LOGISTICS PAR	3.900% 7/15/26		622,291.80		531,222.90	91,068.90-
	TELEFONICA EMISIONES SAU DTD 03/08/17 4.103 03/08/2027 CUSIP 87938WAT0						
385,000.000	ALLISON SALARIED-RYAN LABS		112.3480	432,539.80	92.5220 9/30/22	356,209.70	76,330.10-
385,000.000	TOTAL TELEFONICA EMISIONES	4.103% 3/08/27		432,539.80		356,209.70	76,330.10-

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		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	UNITED PARCEL SERVICE DTD 11/14/17 3.750 11/15/2047 CUSIP 911312BN5					
465,000.000	ALLISON SALARIED-RYAN LABS	116.1090	539,906.85	79.9790 9/30/22	371,902.35	168,004.50-
465,000.000	TOTAL UNITED PARCEL SERVIC 3.750% 11/15/47		539,906.85		371,902.35	168,004.50-
	UNITEDHEALTH GROUP INC DTD 03/08/12 4.375 03/15/2042 CUSIP 91324PBW1					
315,000.000	ALLISON SALARIED-RYAN LABS	122.0940	384,596.10	85.5990 9/30/22	269,636.85	114,959.25-
315,000.000	TOTAL UNITEDHEALTH GROUP 4.375% 3/15/42		384,596.10		269,636.85	114,959.25-
	UNITEDHEALTH GROUP INC DTD 07/23/15 4.625 07/15/2035 CUSIP 91324PCQ3					
255,000.000	ALLISON SALARIED-RYAN LABS	124.2360	316,801.80	92.0040 9/30/22	234,610.20	82,191.60-
255,000.000	TOTAL UNITEDHEALTH GROUP 4.625% 7/15/35		316,801.80		234,610.20	82,191.60-
	VENTAS REALTY LP DTD 04/17/14 3.750 05/01/2024 CUSIP 92277GAD9					
320,000.000	ALLISON SALARIED-RYAN LABS	106.3900	340,448.00	97.6840 9/30/22	312,588.80	27,859.20-
320,000.000	TOTAL VENTAS REALTY LP 3.750% 5/01/24		340,448.00		312,588.80	27,859.20-
	VERIZON COMMUNICATIONS DTD 06/03/19 4.016 12/03/2029 CUSIP 92343VEU4					
438,000.000	ALLISON SALARIED-RYAN LABS	113.3110	496,302.18	90.8180 9/30/22	397,782.84	98,519.34-
438,000.000	TOTAL VERIZON COMMUNICATIO 4.016% 12/03/29		496,302.18		397,782.84	98,519.34-

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				REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION			UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	VERIZON COMMUNICATIONS DTD 10/29/14 4.400 11/01/2034 CUSIP 92343VCQ5							
325,000.000	ALLISON SALARIED-RYAN LABS			118.4280	384,891.00	88.0130 9/30/22	286,042.25	98,848.75-
325,000.000	TOTAL VERIZON COMMUNICATIO	4.400%	11/01/34		384,891.00		286,042.25	98,848.75-
	VMWARE INC DTD 04/07/20 4.500 05/15/2025 CUSIP 928563AD7							
210,000.000	ALLISON SALARIED-RYAN LABS			111.3830	233,904.30	97.6640 9/30/22	205,094.40	28,809.90-
210,000.000	TOTAL VMWARE INC	4.500%	5/15/25		233,904.30		205,094.40	28,809.90-
	BANK OF AMERICA CORP DTD 06/14/21 06/14/2029 CUSIP 06051GJZ3							
890,000.000	ALLISON SALARIED-RYAN LABS			99.8400	888,576.00	81.2640 9/30/22	723,249.60	165,326.40-
890,000.000	TOTAL VR BANK OF AMERICA	2.087%	6/14/29		888,576.00		723,249.60	165,326.40-
	BANK OF AMERICA CORP MED TERM NOTE DTD 06/19/20 06/19/2041 CUSIP 06051GJE0							
220,000.000	ALLISON SALARIED-RYAN LABS			96.5420	212,392.40	64.5860 9/30/22	142,089.20	70,303.20-
220,000.000	TOTAL VR BANK OF AMERICA	2.676%	6/19/41		212,392.40		142,089.20	70,303.20-
	BRANCH BANKING & TRUST DTD 09/16/19 09/17/2029 CUSIP 07330MAC1							
390,000.000	ALLISON SALARIED-RYAN LABS			104.5370	407,694.30	93.1730 9/30/22	363,374.70	44,319.60-
390,000.000	TOTAL VR BRANCH BANKING	2.636%	9/17/29		407,694.30		363,374.70	44,319.60-

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				REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION			UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	CITIGROUP INC DTD 01/29/20 01/29/2031 CUSIP 172967ML2							
400,000.000	ALLISON SALARIED-RYAN LABS			101.5540	406,216.00	79.7850 9/30/22	319,140.00	87,076.00-
400,000.000	TOTAL VR CITIGROUP INC	2.666%	1/29/31		406,216.00		319,140.00	87,076.00-
	GOLDMAN SACHS GROUP INC DTD 01/27/21 01/27/2032 CUSIP 38141GXR0							
660,000.000	ALLISON SALARIED-RYAN LABS			96.4330	636,457.80	73.9310 9/30/22	487,944.60	148,513.20-
660,000.000	TOTAL VR GOLDMAN SACHS GRO	1.992%	1/27/32		636,457.80		487,944.60	148,513.20-
	JPMORGAN CHASE & CO DTD 06/01/21 06/01/2029 CUSIP 46647PCJ3							
420,000.000	ALLISON SALARIED-RYAN LABS			100.2250	420,945.00	81.0710 9/30/22	340,498.20	80,446.80-
420,000.000	TOTAL VR JPMORGAN CHASE &	2.069%	6/01/29		420,945.00		340,498.20	80,446.80-
	JPMORGAN CHASE & CO DTD 07/24/17 07/24/2038 CUSIP 46647PAJ5							
680,000.000	ALLISON SALARIED-RYAN LABS			115.1040	782,707.20	78.0990 9/30/22	531,073.20	251,634.00-
680,000.000	TOTAL VR JPMORGAN CHASE &	3.882%	7/24/38		782,707.20		531,073.20	251,634.00-
	MANULIFE FINANCIAL CORP DTD 02/24/17 02/24/2032 CUSIP 56501RAE6							
365,000.000	ALLISON SALARIED-RYAN LABS			105.3945	384,689.95	88.8030 9/30/22	324,130.95	60,559.00-
365,000.000	TOTAL VR MANULIFE FINANCIA	4.061%	2/24/32		384,689.95		324,130.95	60,559.00-

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		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	NATWEST GROUP PLC DTD 06/14/21 06/14/2027 CUSIP 639057AC2					
225,000.000	ALLISON SALARIED-RYAN LABS	99.9930	224,984.25	83.9550 9/30/22	188,898.75	36,085.50-
225,000.000	TOTAL VR NATWEST GROUP PLC 1.642% 6/14/27		224,984.25		188,898.75	36,085.50-
	WALMART INC DTD 09/22/21 2.500 09/22/2041 CUSIP 931142EU3					
275,000.000	ALLISON SALARIED-RYAN LABS	99.5650	273,803.75	69.6910 9/30/22	191,650.25	82,153.50-
275,000.000	TOTAL WALMART INC 2.500% 9/22/41		273,803.75		191,650.25	82,153.50-
	WALMART INC DTD 06/27/18 4.050 06/29/2048 CUSIP 931142EC3					
390,000.000	ALLISON SALARIED-RYAN LABS	125.7980	490,612.20	86.5030 9/30/22	337,361.70	153,250.50-
390,000.000	TOTAL WALMART INC 4.050% 6/29/48		490,612.20		337,361.70	153,250.50-
	WALT DISNEY COMPANY/THE DTD 09/06/19 2.000 09/01/2029 CUSIP 254687FL5					
350,000.000	ALLISON SALARIED-RYAN LABS	100.9000	353,150.00	81.7250 9/30/22	286,037.50	67,112.50-
350,000.000	TOTAL WALT DISNEY COMPANY/ 2.000% 9/01/29		353,150.00		286,037.50	67,112.50-
	WALT DISNEY COMPANY/THE DTD 09/06/19 2.750 09/01/2049 CUSIP 254687FM3					
100,000.000	ALLISON SALARIED-RYAN LABS	96.0180	96,018.00	63.4460 9/30/22	63,446.00	32,572.00-
100,000.000	TOTAL WALT DISNEY COMPANY/ 2.750% 9/01/49		96,018.00		63,446.00	32,572.00-

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			REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	WELLS FARGO & COMPANY MED TERM NOTE DTD 07/22/15 4.300 07/22/2027 CUSIP 94974BGL8						
760,000.000	ALLISON SALARIED-RYAN LABS		113.6190	863,504.40	93.4940 9/30/22	710,554.40	152,950.00-
760,000.000	TOTAL WELLS FARGO & COMPAN 4.300%	7/22/27		863,504.40		710,554.40	152,950.00-
	TOTAL CORPORATE BONDS			44,575,720.89		33,735,592.14	10,840,128.75-
	FOREIGN CORPORATE BONDS						
	TORONTO-DOMINION BANK MEDIUM TERM NOTE CONVERTIBLE DTD 06/08/2022 4.456% 06/08/2032 NON CALLABLE CUSIP 89115A2E1						
170,000.000	ALLISON SALARIED-RYAN LABS		100.0430	170,073.10	91.3100 9/30/22	155,227.00	14,846.10-
170,000.000	TOTAL TORONTO-DOM MTN CONV 4.456%	6/08/32		170,073.10		155,227.00	14,846.10-
	TOTAL FOREIGN CORPORATE BONDS			170,073.10		155,227.00	14,846.10-
	CORPORATE BACKED OBLIGATION						
	CF HIPPOLYTA ISSUER LLC SER 2021-1A CL A1 *0 DAY DELAY* 144A PRIV PLCMT 1.530 03/15/2061 CUSIP 12530MAE5						
265,238.970	ALLISON SALARIED-RYAN LABS		100.6560	266,978.93	86.0270 9/30/22	228,177.13	38,801.80-
265,238.970	TOTAL CF HIPPOLYTA ISSUER 1.530%	3/15/61		266,978.93		228,177.13	38,801.80-

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		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	DB MASTER FINANCE LLC SER 2021-1A CL A2I *0 DAY DELAY* 144A PRIV PLCMT 2.045 11/20/2051 CUSIP 233046AN1					
253,087.500	ALLISON SALARIED-RYAN LABS	100.0000	253,087.50	84.9160 9/30/22	214,911.78	38,175.72-
253,087.500	TOTAL DB MASTER FINANCE LL 2.045% 11/20/51		253,087.50		214,911.78	38,175.72-
	DRIVE AUTO RECEIVABLES TRUST SER 2021-2 CL C *0 DAY DELAY* DTD 08/25/21 1.120 10/15/2027 CUSIP 262104AE2					
680,000.000	ALLISON SALARIED-RYAN LABS	95.9375	652,375.00	96.0630 9/30/22	653,228.40	853.40
680,000.000	TOTAL DRIVE AUTO RECEIVABL 1.120% 10/15/27		652,375.00		653,228.40	853.40
	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2021-3A CL C DTD 08/25/2021 0.960% 10/15/2026 CALLABLE CUSIP 30166AAE4					
695,000.000	ALLISON SALARIED-RYAN LABS	95.7695	665,598.24	95.3110 9/30/22	662,411.45	3,186.79-
695,000.000	TOTAL EXETER AUTOMOBI ABS 0.960% 10/15/26		665,598.24		662,411.45	3,186.79-
	FINANCE AMER STRUCTURED SECS TR JR2 SER 2019-JR3 SER 2019-JR3 CL A *0 DAY DELAY* 144A PRIV PLCMT 09/25/2069 CUSIP 31739LAA4					
243,812.080	ALLISON SALARIED-RYAN LABS	107.2424	261,470.02	101.6270 9/30/22	247,778.90	13,691.12-
243,812.080	TOTAL FINANCE AMER ABS 2.000% 9/25/69		261,470.02		247,778.90	13,691.12-

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PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2022-3 CL C DTD 05/18/2022 4.490% 08/15/2029 CALLABLE CUSIP 80285UAF8					
660,000.000	ALLISON SALARIED-RYAN LABS	99.9809	659,873.81	96.7040 9/30/22	638,246.40	21,627.41-
660,000.000	TOTAL SANTANDER DRIVE ABS 4.490% 8/15/29		659,873.81		638,246.40	21,627.41-
	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2022-4 CL C DTD 07/20/2022 5.000% 11/15/2029 CALLABLE CUSIP 80286FAE3					
345,000.000	ALLISON SALARIED-RYAN LABS	99.9545	344,842.94	98.3940 9/30/22	339,459.30	5,383.64-
345,000.000	TOTAL SANTANDER DRIVE ABS 5.000% 11/15/29		344,842.94		339,459.30	5,383.64-
	BLACK DIAMOND CLO LTD SER 2021-1A CL A1A *0 DAY DELAY* 144A PRIV PLCMT 11/22/2034 CUSIP 09204WAA2					
370,000.000	ALLISON SALARIED-RYAN LABS	100.0000	370,000.00	95.8214 9/30/22	354,539.18	15,460.82-
370,000.000	TOTAL VR BLACK DIAMOND CLO 4.009% 11/22/34		370,000.00		354,539.18	15,460.82-
	MAGNETITE CLO LTD SER 2017-19A CL AR *0 DAY DELAY* 144A PRIV PLCMT 04/17/2034 CUSIP 55954KAL9					
660,000.000	ALLISON SALARIED-RYAN LABS	100.0618	660,407.88	95.8261 9/30/22	632,452.26	27,955.62-
660,000.000	TOTAL VR MAGNETITE CLO LTD 3.790% 4/17/34		660,407.88		632,452.26	27,955.62-

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PAR VALUE/SHARES	DESCRIPTION		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	RR LTD SER 2019-7A CL A1AB *0 DAY DELAY* 144A PRIV PLCMT 01/15/2037 CUSIP 74980EAQ1						
390,000.000	ALLISON SALARIED-RYAN LABS		100.0000	390,000.00	95.4586 9/30/22	372,288.54	17,711.46-
390,000.000	TOTAL VR RR LTD	5.204% 1/15/37		390,000.00		372,288.54	17,711.46-
	SOUND POINT CLO LTD SER 2017-3A CL A2 *0 DAY DELAY* 144A PRIV PLCMT 10/20/2030 . CUSIP 83611GAC5						
600,000.000	ALLISON SALARIED-RYAN LABS		100.0007	600,004.20	95.0729 9/30/22	570,437.40	29,566.80-
600,000.000	TOTAL VR SOUND POINT CLO	4.310% 10/20/30		600,004.20		570,437.40	29,566.80-
	WESTLAKE AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2022-2A CL D DTD 06/15/2022 5.480% 09/15/2027 CALLABLE 144A PRIVATE PLACEMENT CUSIP 96042VAG4						
370,000.000	ALLISON SALARIED-RYAN LABS		99.9999	369,999.48	96.9570 9/30/22	358,740.90	11,258.58-
370,000.000	TOTAL WESTLAKE AUTO ABS	5.480% 9/15/27		369,999.48		358,740.90	11,258.58-
	TOTAL CORPORATE BACKED OBLIGATION			5,494,638.00		5,272,671.64	221,966.36-
	MORTGAGE BACKED OBLIGATION						
	CREDIT SUISSE MORTGAGE TRUST SER 2014-USA CL D *14 DAY DELAY* 144A PRIV PLCMT 4.373 09/15/2037 CUSIP 12649AAN9						
230,000.000	ALLISON SALARIED-RYAN LABS		95.1630	218,874.90	79.3010 9/30/22	182,392.30	36,482.60-
230,000.000	TOTAL CREDIT SUISSE MORTG	4.3733% 9/15/37		218,874.90		182,392.30	36,482.60-

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PAR VALUE/SHARES	DESCRIPTION			UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	FREMF MORTGAGE TRUST CMO SERIES 2019-K93 CLASS C DTD 06/01/2019 VAR CPN 05/25/2052 CALLABLE 144A PRIVATE PLACEMENT CUSIP 30313FAU9							
200,000.000	ALLISON SALARIED-RYAN LABS			101.2891	202,578.13	89.7760 9/30/22	179,552.00	23,026.13-
200,000.000	TOTAL FREMF CMO V-M	4.259%	5/25/52		202,578.13		179,552.00	23,026.13-
	JP MORGAN CHASE COMMERCIAL MOR SER 2015-FRR2 CL AK39 *26 DAY DELAY* 144A PRIV PLCMT 08/27/2047 CUSIP 46644KAG5							
460,000.000	ALLISON SALARIED-RYAN LABS			101.3260	466,099.60	93.7830 9/30/22	431,401.80	34,697.80-
460,000.000	TOTAL JP MORGAN CMO V-M	2.752%	8/27/47		466,099.60		431,401.80	34,697.80-
	SLG OFFICE TRUST SER 2021-OVA CL A *14 DAY DELAY* 144A PRIV PLCMT 2.585 07/15/2041 CUSIP 78449RAA3							
615,000.000	ALLISON SALARIED-RYAN LABS			103.3650	635,694.75	80.1300 9/30/22	492,799.50	142,895.25-
615,000.000	TOTAL SLG OFFICE TRUST	2.5854%	7/15/41		635,694.75		492,799.50	142,895.25-
	BENCHMARK MORTGAGE TRUST SER 2020-IG3 CL T33B *14 DAY DELAY* 144A PRIV PLCMT 09/15/2048 CUSIP 08162QBL2							
280,000.000	ALLISON SALARIED-RYAN LABS			102.8600	288,008.00	76.4270 9/30/22	213,995.60	74,012.40-
280,000.000	TOTAL VR BENCHMARK MORTG	3.126%	9/15/48		288,008.00		213,995.60	74,012.40-

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PAR VALUE/SHARES	DESCRIPTION		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	BENCHMARK MORTGAGE TRUST SER 2020-IG2 CL B *14 DAY DELAY* 144A PRIV PLCMT 09/15/2048 CUSIP 08162NAM8						
420,000.000	ALLISON SALARIED-RYAN LABS		102.0790	428,731.80	80.0510 9/30/22	336,214.20	92,517.60-
420,000.000	TOTAL VR BENCHMARK MORTG	3.293% 9/15/48		428,731.80		336,214.20	92,517.60-
	FREMF MORTGAGE TRUST SER 2020-K105 CL C *24 DAY DELAY* 144A PRIV PLCMT 03/25/2053 CUSIP 302975BG1						
220,000.000	ALLISON SALARIED-RYAN LABS		97.3594	214,190.63	85.7160 9/30/22	188,575.20	25,615.43-
220,000.000	TOTAL VR FREMF MORTGAGE	3.530% 3/25/53		214,190.63		188,575.20	25,615.43-
	FREMF MORTGAGE TRUST SER 2016-K60 CL C *24 DAY DELAY* 144A PRIV PLCMT 12/25/2049 CUSIP 302947AG1						
245,000.000	ALLISON SALARIED-RYAN LABS		104.1320	255,123.40	91.4550 9/30/22	224,064.75	31,058.65-
245,000.000	TOTAL VR FREMF MORTGAGE	3.661% 12/25/49		255,123.40		224,064.75	31,058.65-
	FREMF MORTGAGE TRUST SER 2019-K91 CL C *24 DAY DELAY* 144A PRIV PLCMT 04/25/2051 CUSIP 30309JAG8						
250,000.000	ALLISON SALARIED-RYAN LABS		103.5703	258,925.75	90.4730 9/30/22	226,182.50	32,743.25-
250,000.000	TOTAL VR FREMF MORTGAGE	4.401% 4/25/51		258,925.75		226,182.50	32,743.25-
	GS MORTGAGE SECURITIES TRUST SER 2014-GC22 CL B *9 DAY DELAY* DTD 06/01/14 06/10/2047 CUSIP 36253BAZ6						
350,000.000	ALLISON SALARIED-RYAN LABS		96.7188	338,515.63	94.9340	332,269.00	6,246.63-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

			REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
					9/30/22		
350,000.000	TOTAL VR GS MORTGAGE SECUR 4.391%	6/10/47		338,515.63		332,269.00	6,246.63-
	NEW RESIDENTIAL MORTGAGE LOAN SER 2018-2A CL B3 *24 DAY DELAY* 144A PRIV PLCMT 02/25/2058 CUSIP 64828CCL1						
220,080.640	ALLISON SALARIED-RYAN LABS		107.5750	236,751.75	92.6750 9/30/22	203,959.73	32,792.02-
220,080.640	TOTAL VR NEW RESIDENTIAL 5.000%	2/25/58		236,751.75		203,959.73	32,792.02-
	SFAVE COMMERCIAL MORTGAGE SECU SER 2015-5AVE CL B *4 DAY DELAY* 144A PRIV PLCMT 01/05/2035 CUSIP 78413MAL2						
390,000.000	ALLISON SALARIED-RYAN LABS		101.1890	394,637.10	70.0750 9/30/22	273,292.50	121,344.60-
390,000.000	TOTAL VR SFAVE COMMERCIA 4.388%	1/05/35		394,637.10		273,292.50	121,344.60-
	SHOPS AT CRYSTALS TRUST 2016-C SER 2016-CSTL CL D *4 DAY DELAY* 144A PRIV PLCMT 07/05/2036 CUSIP 82510WAL4						
420,000.000	ALLISON SALARIED-RYAN LABS		94.9510	398,794.20	79.0540 9/30/22	332,026.80	66,767.40-
420,000.000	TOTAL VR SHOPS AT CRYSTA 3.731%	7/05/36		398,794.20		332,026.80	66,767.40-
	SOHO TRUST 2021-SOHO SER 2021-SOHO CL A *9 DAY DELAY* 144A PRIV PLCMT 08/10/2038 CUSIP 83410JAA6						
320,000.000	ALLISON SALARIED-RYAN LABS		98.7990	316,156.78	80.1680 9/30/22	256,537.60	59,619.18-
320,000.000	TOTAL VR SOHO TRUST 2021 2.697%	8/10/38		316,156.78		256,537.60	59,619.18-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	WELLS FARGO COMMERCIAL MORTGAG SER 2016-LC25 CL B *14 DAY DELAY* DTD 12/01/16 4.437 12/15/2059 CUSIP 95000JBA5					
95,000.000	ALLISON SALARIED-RYAN LABS	108.9300	103,483.50	91.5800 9/30/22	87,001.00	16,482.50-
95,000.000	TOTAL WELLS FARGO CMO V- 4.339% 12/15/59		103,483.50		87,001.00	16,482.50-
	TOTAL MORTGAGE BACKED OBLIGATION		4,756,565.92		3,960,264.48	796,301.44-
	PRIVATE PLACEMENT					
	AVIATION CAPITAL GROUP 144A PRIV PLCMT 3.875 05/01/2023 CUSIP 05369AAC5					
425,000.000	ALLISON SALARIED-RYAN LABS	104.3450	443,466.25	98.1780 9/30/22	417,256.50	26,209.75-
425,000.000	TOTAL P/P AVIATION CAPITAL 3.875% 5/01/23		443,466.25		417,256.50	26,209.75-
	BELROSE FUNDING TRUST 144A PRIV PLCMT 2.330 08/15/2030 CUSIP 080807AA8					
230,000.000	ALLISON SALARIED-RYAN LABS	98.6440	226,881.20	75.4130 9/30/22	173,449.90	53,431.30-
230,000.000	TOTAL P/P BELROSE FUNDING 2.330% 8/15/30		226,881.20		173,449.90	53,431.30-
	BOSTON GAS COMPANY 144A PRIV PLCMT 3.001 08/01/2029 CUSIP 100743AL7					
445,000.000	ALLISON SALARIED-RYAN LABS	104.2340	463,841.30	84.0460 9/30/22	374,004.70	89,836.60-
445,000.000	TOTAL P/P BOSTON GAS COMPA 3.001% 8/01/29		463,841.30		374,004.70	89,836.60-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	CAMERON LNG LLC 144A PRIV PLCMT 2.902 07/15/2031 CUSIP 133434AA8					
260,000.000	ALLISON SALARIED-RYAN LABS	105.2483	273,645.60	82.3660 9/30/22	214,151.60	59,494.00-
260,000.000	TOTAL P/P CAMERON LNG LLC 2.902% 7/15/31		273,645.60		214,151.60	59,494.00-
	CNO GLOBAL FUNDING 144A PRIV PLCMT 1.650 01/06/2025 CUSIP 18977W2B5					
75,000.000	ALLISON SALARIED-RYAN LABS	94.1450	70,608.75	91.7790 9/30/22	68,834.25	1,774.50-
75,000.000	TOTAL P/P CNO GLOBAL FUNDI 1.650% 1/06/25		70,608.75		68,834.25	1,774.50-
	ELECTRICITE DE FRANCE SA 144A PRIV PLCMT 4.950 10/13/2045 CUSIP 268317AQ7					
155,000.000	ALLISON SALARIED-RYAN LABS	127.4610	197,564.55	76.6250 9/30/22	118,768.75	78,795.80-
155,000.000	TOTAL P/P ELECTRICITE DE 4.950% 10/13/45		197,564.55		118,768.75	78,795.80-
	ENEL FINANCE INTL NV 144A PRIV PLCMT 3.500 04/06/2028 CUSIP 29278GAF5					
410,000.000	ALLISON SALARIED-RYAN LABS	108.6204	445,343.55	86.1990 9/30/22	353,415.90	91,927.65-
410,000.000	TOTAL P/P ENEL FINANCE INT 3.500% 4/06/28		445,343.55		353,415.90	91,927.65-
	HYUNDAI CAPITAL AMERICA 144A PRIV PLCMT 1.000 09/17/2024 CUSIP 44891ABY2					
220,000.000	ALLISON SALARIED-RYAN LABS	99.6460	219,221.20	91.3530 9/30/22	200,976.60	18,244.60-
220,000.000	TOTAL P/P HYUNDAI CAPITAL 1.000% 9/17/24		219,221.20		200,976.60	18,244.60-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

			REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	NEW YORK LIFE INSURANCE 144A PRIV PLCMT 3.750 05/15/2050 CUSIP 64952GAT5						
435,000.000	ALLISON SALARIED-RYAN LABS		112.0460	487,400.10	73.9390 9/30/22	321,634.65	165,765.45-
435,000.000	TOTAL P/P NEW YORK LIFE IN	3.750% 5/15/50		487,400.10		321,634.65	165,765.45-
	SIEMENS FINANCIERINGSMAT 144A PRIV PLCMT 3.400 03/16/2027 CUSIP 82620KAU7						
865,000.000	ALLISON SALARIED-RYAN LABS		109.4780	946,984.70	93.0030 9/30/22	804,475.95	142,508.75-
865,000.000	TOTAL P/P SIEMENS FINANCIE	3.400% 3/16/27		946,984.70		804,475.95	142,508.75-
	BNP PARIBAS 144A PRIV PLCMT 01/13/2031 CUSIP 09659W2K9						
405,000.000	ALLISON SALARIED-RYAN LABS		104.7620	424,286.10	79.5460 9/30/22	322,161.30	102,124.80-
405,000.000	TOTAL VR P/P BNP PARIBAS	3.052% 1/13/31		424,286.10		322,161.30	102,124.80-
	TOTAL PRIVATE PLACEMENT			4,199,243.30		3,369,130.10	830,113.20-
	TOTAL BONDS & NOTES			**78,102,836.54**		**59,868,457.16**	**18,234,379.38-**
	MUTUAL FUNDS						
	MUTUAL FUNDS- EQUITY						
	AMERICAN CENTURY EMERGING MARKETS FUND CLASS R6 CUSIP 025086422						
76,026.254	ALLISON SALARIED MUTUAL FUNDS		14.1245	1,073,830.18	9.1000 9/30/22	691,838.91	381,991.27-
76,026.254	TOTAL AMER CENT EMERG MARKETS-R6			1,073,830.18		691,838.91	381,991.27-

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND CLASS I CUSIP 09257V201					
142,110.171	ALLISON SALARIED MUTUAL FUNDS	10.8345	1,539,691.07	9.8900 9/30/22	1,405,469.59	134,221.48-
142,110.171	TOTAL BLACKSTONE ALT MULTI-STRAT-I		1,539,691.07		1,405,469.59	134,221.48-
	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS R6 #1016 CUSIP 277902235					
60,509.539	ALLISON SALARIED MUTUAL FUNDS	41.5430	2,513,749.46	34.0000 9/30/22	2,057,324.33	456,425.13-
60,509.539	TOTAL EATON VANCE-ATLANTA SMID-R6 #1016		2,513,749.46		2,057,324.33	456,425.13-
	HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS Y CUSIP 416645885					
141,778.901	ALLISON SALARIED MUTUAL FUNDS	21.4501	3,041,166.66	14.3900 9/30/22	2,040,198.39	1,000,968.27-
141,778.901	TOTAL HARTFORD INTL OPPORT-Y		3,041,166.66		2,040,198.39	1,000,968.27-
	PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 CUSIP 722005667					
142,815.919	ALLISON SALARIED MUTUAL FUNDS	6.4495	921,092.37	5.1600 9/30/22	736,930.14	184,162.23-
142,815.919	TOTAL PIMCO COMMODITY REAL RET STRAT-I#45		921,092.37		736,930.14	184,162.23-
	PRINCIPAL INVESTORS REAL ESTATE SECURITIES INSTL FUND #4934 CUSIP 74253Q580					
30,738.233	ALLISON SALARIED MUTUAL FUNDS	31.3827	964,648.51	25.0500 9/30/22	769,992.74	194,655.77-
30,738.233	TOTAL PRINCIPAL INV R/E SEC-IS FUND 4934		964,648.51		769,992.74	194,655.77-
	TOTAL MUTUAL FUNDS- EQUITY		10,054,178.25		7,701,754.10	2,352,424.15-
	TOTAL MUTUAL FUNDS		**10,054,178.25**		**7,701,754.10**	**2,352,424.15-**

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2022

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
	TOTAL ASSETS AND LIABILITIES		**92,873,117.85**		**71,801,992.90**	**21,071,124.95-**
	ACCRUED INCOME		450,056.60		450,056.60	
	NET ADJUSTED ASSETS		93,323,174.45		72,252,049.50	21,071,124.95-

Schedule SB, line 24 — Change in Actuarial Assumptions

- Expenses were updated from $360,000 to $350,000.
- Actuarial value basis was updated from 2020 417(e) static mortality and July 2020 segment rates (0.59%/2.25%/3.01%) to 2021 417(e) static mortality and July 2021 segment rates (0.63%/2.51%/3.10%).
- Form of payment assumption for active participants retiring from 60% annuity/40% lump sum to 50% annuity/50% lump sum.