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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 03/01/1996

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT

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

2b Employer Identification Number (EIN)
94-1133245

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

2d Business code (see instructions)
811110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/19/2023	THOMAS DILLON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/19/2023	DON CROSATTO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		
5	Total number of participants at the beginning of the plan year	**5**	2458
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)**	1139
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	975
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	1440
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	2415
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	6
f	Total. Add lines **6d** and **6e**.	**6f**	2421
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	2421
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	11

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

2E

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2022** **This Form is Open to Public Inspection.**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
94-1133245

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

THE VANGUARD GROUP, INC.

23-1945930

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

NEWTOWER TRUST COMPANY

30-0872552

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

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

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

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 51 52 50	NONE	52895	Yes [X] No [ ]	Yes [X] No [ ]	5055	Yes [ ] No [X]

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	28369	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NFP

13-3616686

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	NONE	22325	Yes [X] No [ ]	Yes [X] No [ ]	4050	Yes [ ] No [X]

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

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

HEALTH SERVICES & BENEFIT ADMINISTR

94-3089465

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 50	NONE	19496	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MACKAY SHIELDS LLC

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	32892	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MACKAY SHIELDS LLC	52	32892

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MCMORGAN AND COMPANY, LLC 52-2334338	SUBADVISORY INVESTMENT MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
AMALGAMATED BANK	52	5055

(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.
JP MORGAN FUND	245 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10167	MUTAL FUND INVESTMENT ADVISOR MANAGEMENT FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
NFP	53	1740

(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.
FEDERAL INSURANCE COMPANY	202B HALL'S MILL ROAD WHITEHOUSE STATION, NJ 08889	INSURANCE BROKEAGE COMMISSIONS

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: LINDQUIST LLP
b EIN: 52-2385296
c Position: AUDITOR
d Address: 5000 EXECUTIVE PARKWAY
SUITE 400
SAN RAMON, CA 94583
e Telephone: 925-277-9100

Explanation: LINDQUIST LLP COMBINED THEIR ACCOUNTING PRACTICE WITH WITHUMSMITH+BROWN, PC

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

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
94-1133245

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
52-6218800-001	C	4365325

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

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a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
94-1133245

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	757832	558405
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	144298	144298
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	126882	281389
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6777796	5931010
(2) U.S. Government securities	1c(2)	10833849	9812493
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	12293552	3096393
(B) All other	1c(3)(B)		8019979
(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)	4049082	4365325
(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)	23719498	19802357
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	58702789	52011649
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	28349	144827
i Acquisition indebtedness	1i		
j Other liabilities	1j	272858	215392
k Total liabilities (add all amounts in lines 1g through1j)	1k	301207	360219
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	58401582	51651430

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)	1755931	
(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)		1755931
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	83228	
(B) U.S. Government securities	2b(1)(B)	250570	
(C) Corporate debt instruments	2b(1)(C)	404942	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		738740
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	350744	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		350744
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	55809437	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	57378003	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-1568566
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1135342	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-1135342

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		316227
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-4517884
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		-4060150
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2517895	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2517895
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)	35135	
(2) Contract administrator fees	2i(2)	18600	
(3) Investment advisory and management fees	2i(3)	91303	
(4) Other	2i(4)	27069	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		172107
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2690002
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-6750152
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: WITHUMSMITH+BROWN, PC **(2)** EIN: 22-2027092

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2022

This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

A Name of plan
AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

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

D Employer Identification Number (EIN)
94-1133245

Part I Distributions

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

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

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

EIN(s): _____ _____

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

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

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation_____

AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN
Financial Statements
December 31, 2022 and 2021
With Independent Auditor's Report

withum
ADVISORY TAX AUDIT

Automotive Industries Individual Account Retirement Plan
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December 31, 2022 and 2021

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withum
ADVISORY TAX AUDIT

INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the financial statements of Automotive Industries Individual Account Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Automotive Industries Individual Account Retirement Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Automotive Industries Individual Account Retirement Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Automotive Industries Individual Account Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Automotive Industries Individual Account Retirement Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Withum Smith + Brown, PC

October 9, 2023

ACCIAT 27-B

Automotive Industries Individual Account Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	2022	2021
Assets		
Investments - at fair value		
Mutual funds	$ 19,802,357	$ 23,719,498
Corporate obligations	11,116,372	12,293,552
U.S. Government and Government Agency obligations	430,168	452,847
Cash equivalents	5,931,010	6,777,796
Common collective trust	4,365,325	4,049,082
U.S. Treasury notes	9,382,325	10,381,002
Total investments - at fair value	51,027,557	57,673,777
Receivables		
Employer contributions	144,298	144,298
Accrued interest and dividends	176,137	115,672
Due from broker	98,617	-
Total receivables	419,052	259,970
Prepaid expenses	6,635	11,210
Cash	558,405	757,832
Total assets	52,011,649	58,702,789
Liabilities and Net Assets		
Liabilities		
Accounts payable	144,827	28,349
Due to related plan	30,780	5,752
Due to broker for securities purchased	184,612	267,106
Total liabilities	360,219	301,207
Net assets available for benefits - participant accounts	$ 51,651,430	$ 58,401,582

The Notes to Financial Statements are an integral part of these statements.

Automotive Industries Individual Account Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2022 and 2021

	2022	2021
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	$ (6,905,565)	$ 4,268,704
Interest and dividends	1,089,484	858,983
	(5,816,081)	5,127,687
Less: Investment expenses	(91,303)	(99,918)
Investment income (loss) - net	(5,907,384)	5,027,769
Employer contributions	1,755,931	1,784,447
Total additions, net	(4,151,453)	6,812,216
Deductions		
Benefits paid to participants	2,517,895	1,799,345
Insurance and other expenses	27,069	28,474
Audit and accounting fees	27,554	23,937
Contract administrator fees	18,600	18,300
Legal fees	2,789	4,453
Plan manager fees	4,792	7,236
Total deductions	2,598,699	1,881,745
Net change	(6,750,152)	4,930,471
Net assets available for benefits - participant accounts		
Beginning of year	58,401,582	53,471,111
End of year	$ 51,651,430	$ 58,401,582

The Notes to Financial Statements are an integral part of these statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting

The accompanying financial statements of Automotive Industries Individual Account Retirement Plan (the "Plan") are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation, Transactions and Income Recognition

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

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

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

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

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

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

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

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

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

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

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

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

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

Administrative Expenses
Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits.

Benefits Paid to Participants
Benefits are recorded when paid.

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

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

2. DESCRIPTION OF THE PLAN

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

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

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

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

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

A non-vested participant who incurs a five-year break in service will permanently forfeit all years of credited service earned prior to the five-year break in service and the entire participant account balance. During the years ended December 31, 2022 there were $75,704 in forfeitures. There were no forfeitures during the years ended December 31, 2021.

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

3. PRIORITIES UPON TERMINATION

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

4. TAX STATUS

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

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2022 and 2021, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. FUNDING POLICY

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

6. RELATED-PARTY TRANSACTIONS

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

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

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

As of December 31, 2022 and 2021, $13,851 and $5,752, respectively, was due to the Welfare Plan for expenses paid by the Welfare Plan on behalf of the Plan.

As of December 31, 2022, $16,929 was due to the Pension Plan for expenses paid by the Pension Plan on behalf of the Plan. No amount was due to the Pension Plan as of December 31, 2021.

7. CONCENTRATION OF CREDIT RISK

Substantially all participating employers contributing to the Plan are engaged in automotive services and related industries in Northern California. In addition, the Plan places its cash with financial institutions. The balances are insured by the Federal Deposit Insurance Corporation up to $250,000 per institution. Cash balances regularly exceeded the insured deposit limits. Cash in excess of insured deposit limits at December 31, 2022 and 2021 consisted of the following:

	2022	2021
Fremont Bank	$ 308,405	$ 507,832

Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Plan's financial condition, results of operations and cash flows.

8. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2022 and 2021, are as follows:

	Fair Value Measurements at Reporting Date Using: December 31, 2022			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets in the fair value hierarchy				
Mutual funds	$ 19,802,357	$ -	$ -	$ 19,802,357
Corporate obligations	-	11,116,372		11,116,372
U.S. Government and Government Agency obligations	-	430,168	-	430,168
Cash equivalents	-	5,931,010	-	5,931,010
U.S. Treasury notes	9,382,325	-	-	9,382,325
Total assets in the fair value hierarchy	$ 29,184,682	$ 17,477,550	$ -	46,662,232
Investments measured at net asset value				
Common collective trust				4,365,325
Total investments at fair value				$ 51,027,557

	Fair Value Measurements at Reporting Date Using: December 31, 2021			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets in the fair value hierarchy				
Mutual funds	$ 23,719,498	$ -	$ -	$ 23,719,498
Corporate obligations	-	12,293,552	-	12,293,552
U.S. Government and Government Agency obligations	-	452,847	-	452,847
Cash equivalents	-	6,777,796	-	6,777,796
U.S. Treasury notes	10,381,002	-	-	10,381,002
Total assets in the fair value hierarchy	$ 34,100,500	$ 19,524,195	$ -	53,624,695
Investments measured at net asset value				
Common collective trust				4,049,082
Total investments at fair value				$ 57,673,777

9. SUBSEQUENT EVENTS

Subsequent events were evaluated through the date on which the financial statements were available to be issued. No subsequent events have occurred that require recognition or disclosure in these financial statements.

SUPPLEMENTARY INFORMATION

withum
ADVISORY TAX AUDIT

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

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

We have audited the financial statements of Automotive Industries Individual Account Retirement Plan (the "Plan") as of and for the years ended December 31, 2022 and 2021 and have issued our report thereon dated October 9, 2023, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2022, and schedule H, line 4j - schedule of reportable transactions for the year then ended are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

WithumSmith+Brown, PC

October 9, 2023

Automotive Industries Individual Account Retirement Plan
Schedule H, Line 4i – Schedule of Assets (Held At End of Year)
ID # 94-1133245, Plan # 002
December 31, 2022

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Interest-bearing Cash	See attached	$ 5,931,005	$ 5,931,010
	U.S. Government Securities	See attached	9,821,070	9,812,493
	Corporate Debt Instruments			
	Preferred	See attached	3,375,888	3,096,393
	All other	See attached	8,919,094	8,019,979
			12,294,982	11,116,372
	Common Collective Trusts	New Tower Investment	3,000,169	4,365,325
	Registered Investment Companies	See attached	13,293,414	19,802,357
			$ 44,340,640	$ 51,027,557

See Independent Auditor's Report.

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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/22

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COLLATERALIZED MORT BACKED OBLIGATION							
AMER AIRLINE 3.2%12/15/2029	86.72	61,157.50	61,469.41	61,157.50	53,037.15	-8,432.26	-8,120.35
AMERN AIRLINE 3.65% 12/15/2029	77.97	46,767.50	45,176.46	46,160.41	36,462.98	-8,713.48	-9,697.43
CITIGRP COML MTG 3.616% 02/12/2049	93.97	60,000.00	63,970.74	65,873.44	56,383.76	-7,586.98	-9,489.68
CITIGRP COML MTG TR 3.717% 09/17/2048	95.16	40,000.00	42,685.96	43,856.25	38,064.75	-4,621.21	-5,791.50
COMM MORTGAGE TR CMO 3.938% 11/10/2047	94.37	50,000.00	49,867.19	49,867.19	47,186.37	-2,680.82	-2,680.82
COMM MORTGAGE TRUST CMO 3.326% 11/10/47	95.32	107,416.12	109,456.57	112,875.34	102,386.52	-7,070.05	-10,488.82
CSAIL COML MTGE CMO 3.7182% 08/15/48	95.18	90,000.00	95,683.14	100,106.64	85,666.42	-10,016.72	-14,440.22
FANNIE MAE 3.5% 07/25/2050	92.06	41,307.43	43,830.75	44,747.56	38,029.08	-5,801.67	-6,718.48
FNMA REMIC TRUST 1.75% 07/25/2050	78.56	19,576.95	16,880.55	16,880.55	15,378.76	-1,501.79	-1,501.79
FNMA REMIC TRUST 2020-47 1.5% 07/25/2050	76.70	16,744.17	12,452.17	12,452.17	12,842.33	390.16	390.16
GNMA REMIC TRUST 1.00% 06/20/2051	75.19	47,112.93	44,785.18	45,324.12	35,426.01	-9,359.17	-9,898.11
GNMA REMIC TRUST 1.00% 07/20/2050	76.06	29,106.43	22,120.32	22,120.32	22,138.44	18.12	18.12
GNMA REMIC TRUST 3.00% 07/20/2051	88.98	54,715.26	48,477.34	48,477.34	48,684.98	207.64	207.64
MORGAN STANLEY BAML CMO 3.544% 1/15/49	94.07	60,000.00	63,738.24	65,554.69	56,439.64	-7,298.60	-9,115.05
MORGAN STANLEY CAPTL CMO 3.809% 12/15/48	94.49	50,000.00	53,513.90	55,335.94	47,246.98	-6,266.92	-8,088.96
UBS-BARCLY COML MTG TR 3.4688% 04/12/46	99.28	50,000.00	50,654.40	51,789.06	49,641.59	-1,012.81	-2,147.47
WELLS FARGO COML 3.718% 12/17/2048	94.98	15,000.00	16,072.53	16,853.91	14,247.36	-1,825.17	-2,606.55
WFRBS COML MTG 3.891% 08/16/2047	95.17	70,000.00	69,539.84	69,539.84	66,621.13	-2,918.71	-2,918.71
TOTAL FOR COLLATERALIZED MORT		908,904.28	910,374.69	928,972.27	825,884.25	-84,490.44	-103,088.02
CORPORATE ABS							
AMERICAN AIRLINES (ABS) 4.95% 01/15/2023	99.86	41,243.16	42,145.89	34,193.16	41,186.82	-959.07	6,993.66
AMERICR ATMBL REC TR 4.38% 04/18/2028	98.12	45,000.00	44,690.50	44,690.50	44,155.57	-534.93	-534.93
CAPTL ONE MULTI-ASSET ABS 2.06% 08/15/28	91.36	30,000.00	30,842.64	29,992.02	27,406.67	-3,435.97	-2,585.35
CARMAX AUTO OWN 0.82% 04/15/2027	89.54	55,000.00	52,800.00	52,800.00	49,248.59	-3,551.41	-3,551.41
CARMAX AUTO OWNER 3.97% 04/15/2027	98.03	55,000.00	54,998.70	54,998.70	53,917.63	-1,081.07	-1,081.07
CNH EQUIP TR 2022-C 5.42% 07/15/2026	100.38	25,000.00	24,999.92	24,999.92	25,094.25	94.33	94.33
CNH EQUIPMENT TR 2.94% 07/15/2027	95.97	50,000.00	49,996.31	49,996.31	47,984.56	-2,011.75	-2,011.75
DAIMLER TRUCKS TR 5.23% 02/17/2026	99.69	45,000.00	44,997.01	44,997.01	44,861.40	-135.61	-135.61
DRIVE AUTO REC TR 2021 1.39% 03/15/2029	92.14	50,000.00	49,019.65	49,993.53	46,071.73	-2,947.92	-3,921.80
FORD CR AUTO OWNER TR 5.68% 05/15/2027.	100.99	20,000.00	19,997.17	19,997.17	20,198.50	201.33	201.33

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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/22

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE ABS (CONT.)							
FORD CR FLOORPLAN ABS 2.44% 9/15/2026	95.67	70,000.00	71,363.46	65,190.23	66,971.62	-4,391.84	1,781.39
FORD CREDIT FLOORPLAN 4.06% 11/15/2030	93.85	45,000.00	49,747.25	45,330.26	42,230.73	-7,516.52	-3,099.53
HYUNDAI AUTO REC TR 1.33% 11/15/2027	88.58	45,000.00	40,120.31	40,120.31	39,863.16	-257.15	-257.15
MBART 2022-1 A3 5.21% 08/16/2027	100.86	25,000.00	24,995.06	24,995.06	25,215.45	220.39	220.39
SANTANDER DR AT REC 3.44% 09/15/2027	96.62	65,000.00	64,984.11	64,984.11	62,802.23	-2,181.88	-2,181.88
SANTANDER DR AUTO REC ABS 2.22% 09/15/26	97.40	70,000.00	71,019.76	72,108.20	68,178.03	-2,841.73	-3,930.17
SANTANDER DRIVE AUTO 1.67% 10/15/2027	92.11	50,000.00	46,628.91	46,628.91	46,052.54	-576.37	-576.37
SANTANDER DRIVE AUTO 4.43% 03/15/2027	97.24	55,000.00	54,989.30	54,989.30	53,480.25	-1,509.05	-1,509.05
SANTANDER DRIVE AUTO REC 1.46% 9/15/25	99.68	9,418.38	9,462.39	9,417.06	9,388.18	-74.21	-28.88
SANTANDER DRIVE AUTO TR 0.00% 01/15/2027	95.42	50,000.00	50,144.85	50,038.55	47,708.87	-2,435.98	-2,329.68
SYNCHRONY CARD ISNCE 3.37% 04/17/2028	96.48	65,000.00	64,994.10	64,994.10	62,709.13	-2,284.97	-2,284.97
SYNCHRONY CARD ISNCE TR 3.86% 07/15/2028	97.52	55,000.00	54,992.61	54,992.61	53,635.91	-1,356.70	-1,356.70
VERIZON MASTER TRUST 0.50% 05/20/2027	93.93	90,000.00	88,295.99	89,263.84	84,541.13	-3,754.86	-4,722.71
TOTAL FOR CORPORATE ABS		1,110,661.54	1,106,225.89	1,089,710.86	1,062,902.95	-43,322.94	-26,807.91
CORPORATE BONDS							
ALLY FINANCIAL INC 5.75% 11/20/2025	96.88	60,000.00	62,584.80	62,584.80	58,125.00	-4,459.80	-4,459.80
ALTRIA GROUP INC 4.8% 02/14/2029	95.95	11,000.00	12,407.34	12,625.14	10,554.83	-1,852.51	-2,070.31
ALTRIA GROUP INC SR NT 2.45% 02/04/2032	75.44	45,000.00	42,723.90	44,952.75	33,947.55	-8,776.35	-11,005.20
AMERICAN ELEC PWR INC 5.75% 11/01/2027	102.64	80,000.00	79,788.00	79,788.00	82,115.20	2,327.20	2,327.20
AMERICAN HOMES 4 RENT 2.375% 07/15/2031	77.13	35,000.00	27,598.55	27,598.55	26,996.55	-602.00	-602.00
AMERICAN TOWER CORP 3.375% 10/15/2026	93.50	40,000.00	42,500.80	39,601.60	37,398.40	-5,102.40	-2,203.20
AMERICAN TOWER CORP 3.6% 01/15/2028	91.91	25,000.00	26,932.50	27,945.25	22,977.00	-3,955.50	-4,968.25
APPALACHIAN PWR CO SR 4.5% 08/01/2032	93.24	45,000.00	44,881.65	44,881.65	41,957.55	-2,924.10	-2,924.10
APPLE INC 1.65% 02/08/2031	80.49	110,000.00	107,394.10	109,969.20	88,540.10	-18,854.00	-21,429.10
ARIZONA PUB SVC CO SR 6.35% 12/15/2032	105.17	55,000.00	54,924.65	54,924.65	57,840.75	2,916.10	2,916.10
AT&T INC 4.25% 03/01/2027	97.30	85,000.00	94,285.40	85,442.80	82,707.55	-11,577.85	-2,735.25
AUTONATION INC 4.75% 06/01/30	89.22	80,000.00	91,383.20	94,075.45	71,376.00	-20,007.20	-22,699.45

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YEAR END PACKAGE

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
BB&T CORPORATION 3.75% 12/06/2023	98.94	70,000.00	73,574.90	69,892.20	69,255.20	-4,319.70	-637.00
BOSTON PROPERTIES LP 3.65% 02/01/2026	94.79	65,000.00	69,633.85	67,727.40	61,612.85	-8,021.00	-6,114.55
CINTAS CORPORATION 3.7% 04/01/2027	96.40	45,000.00	49,229.55	44,827.20	43,378.65	-5,850.90	-1,448.55
CISCO SYSTEMS INC 2.5% 09/20/2026	93.11	150,000.00	157,362.00	149,868.00	139,657.50	-17,704.50	-10,210.50
CNA FINANCIAL CORP 4.5% 03/01/2026	98.30	65,000.00	71,723.60	64,983.75	63,893.70	-7,829.90	-1,090.05
COCA COLA CO NT 1.5% 03/05/2028	86.10	40,000.00	39,339.20	39,833.60	34,441.20	-4,898.00	-5,392.40
COCA-COLA CO 3.375% 3/25/2027	95.90	45,000.00	48,607.20	44,991.45	43,156.35	-5,450.85	-1,835.10
COMCAST CORP 3.7% 04/15/2024	98.48	25,000.00	26,560.25	24,998.50	24,619.00	-1,941.25	-379.50
COMCAST CORP 3.95% 10/15/2025	97.93	35,000.00	38,210.55	34,956.95	34,275.85	-3,934.70	-681.10
CONAGRA BRANDS INC 0.5% 08/11/2023	97.16	90,000.00	89,225.10	89,830.80	87,444.00	-1,781.10	-2,386.80
CONSTELLATION BRANDS INC 4.75% 11/15/24	99.24	90,000.00	98,163.00	96,492.15	89,317.80	-8,845.20	-7,174.35
DANA INC SR GLBL NT 4.25% 09/01/2030	80.56	30,000.00	30,412.50	30,000.00	24,168.60	-6,243.90	-5,831.40
DIGITAL RLTY TR LP SR 4.45% 07/15/2028	94.67	75,000.00	84,536.25	86,408.95	71,005.50	-13,530.75	-15,403.45
DUKE ENERGY CORP NEW 4.3% 03/15/2028	96.22	75,000.00	74,885.25	74,885.25	72,166.50	-2,718.75	-2,718.75
ENERGY TRANSFER OPERATING 4.95% 06/15/28	96.70	75,000.00	84,367.50	87,195.00	72,524.25	-11,843.25	-14,670.75
EVERGY METRO 2.25% 06/01/2030	82.27	80,000.00	79,543.20	79,907.20	65,812.80	-13,730.40	-14,094.40
EXPEDIA INC 3.8%	91.80	40,000.00	42,766.00	37,507.26	36,720.00	-6,046.00	-787.26
EXPEDIA INC 5% 2/15/2026	98.68	15,000.00	16,682.55	15,283.80	14,802.00	-1,880.55	-481.80
FIDELITY NATL INFORMATION 1.15% 03/01/26	87.69	95,000.00	92,536.65	94,857.50	83,304.55	-9,232.10	-11,552.95
FIRST HORIZON NATIONAL 4% 05/26/25	97.16	80,000.00	85,525.60	82,505.90	77,730.40	-7,795.20	-4,775.50
FIRST TENN BK N A 5.75% 05/01/2030	96.94	40,000.00	47,843.60	49,211.50	38,776.00	-9,067.60	-10,435.50
FISERV INC 3.2% 07/01/2026	93.59	95,000.00	100,445.40	101,839.75	88,906.70	-11,538.70	-12,933.05
FLORIDA POWER & LIGHT CO 2.75% 06/01/23	99.10	65,000.00	66,138.80	65,969.80	64,414.35	-1,724.45	-1,555.45
FORD MOTOR CREDIT 2.7% 08/10/2026	86.84	60,000.00	60,525.00	60,000.00	52,104.00	-8,421.00	-7,896.00
FORTINET INC SR NT 1.00% 03/15/2026	87.53	45,000.00	43,588.80	44,758.35	39,387.60	-4,201.20	-5,370.75
GENERAL MOTORS CO 4.2% 10/01/2027	94.03	35,000.00	38,301.55	34,948.20	32,911.55	-5,390.00	-2,036.65
GENERAL MOTORS CO 6.125% 10/01/25	101.77	20,000.00	22,974.60	19,979.80	20,354.20	-2,620.40	374.40
GENERAL MTRS CO SR GLBL 5.4% 10/15/2029	95.43	45,000.00	44,958.60	44,958.60	42,943.50	-2,015.10	-2,015.10
GENERAL MTRS FINL CO 2.35% 01/08/2031	75.40	20,000.00	19,468.20	19,581.38	15,080.40	-4,387.80	-4,500.98
GENERAL MTRS FINL CO 2.7% 06/10/2031	76.62	35,000.00	34,875.05	34,939.10	26,816.30	-8,058.75	-8,122.80
GEORGIA PAC CORP 8.000% 1/15/24	102.99	100,000.00	113,567.00	130,121.00	102,993.00	-10,574.00	-27,128.00
GLP CAPITAL LP- FIN II 4% 01/15/2030	87.58	70,000.00	74,063.50	76,034.00	61,306.70	-12,756.80	-14,727.30
GLP CAPITAL LP-FIN II 5.375% 04/15/2026	98.11	15,000.00	16,202.10	16,202.10	14,716.05	-1,486.05	-1,486.05
GMAC LLC 8% 11/01/2031	103.24	50,000.00	70,778.50	67,831.06	51,617.50	-19,161.00	-16,213.56
GOLDMAN SACHS GROUP INC 3.85% 01/26/27	95.21	190,000.00	204,206.30	192,873.80	180,902.80	-23,303.50	-11,971.00
HILLENBRAND INC 5.75% 06/15/25	99.50	80,000.00	83,600.00	80,000.00	79,600.00	-4,000.00	-400.00

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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/22

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
HOST HOTELS & RESORTS LP 3.375% 12/15/29	83.60	30,000.00	30,576.60	29,765.40	25,079.40	-5,497.20	-4,686.00
HOST HOTELS & RESORTS LP 3.5% 09/15/30	82.53	25,000.00	25,663.50	25,502.50	20,631.75	-5,031.75	-4,870.75
HOWMET AEROSPACE 3.00% 01/15/2029	85.00	55,000.00	55,074.25	55,000.00	46,750.00	-8,324.25	-8,250.00
HOWMET AEROSPACE INC 6.875% 05/01/25	102.62	3,000.00	3,449.13	3,423.75	3,078.51	-370.62	-345.24
INVITATION HOMES OPER 2.3% 11/15/2028	82.69	95,000.00	93,965.45	94,904.70	78,554.55	-15,410.90	-16,350.15
KRAFT HEINZ FOODS CO 5% 07/15/2035	95.64	49,000.00	59,943.66	53,355.70	46,862.13	-13,081.53	-6,493.57
LAS VEGAS SANDS CORP 3.2% 08/08/2024	94.52	35,000.00	35,633.15	34,972.35	33,081.65	-2,551.50	-1,890.70
LENNAR CORP 4.75% 11/29/27	96.40	30,000.00	33,950.40	31,015.40	28,920.30	-5,030.10	-2,095.10
MARATHON PETE CORP 4.7% 05/01/25	98.47	45,000.00	49,091.40	44,912.25	44,311.95	-4,779.45	-600.30
MICROSOFT CORP 2.875% 02/06/2024	98.23	35,000.00	36,428.70	34,745.20	34,379.45	-2,049.25	-365.75
MORGAN STANLEY 3.875% 01/27/2026	96.80	105,000.00	113,539.65	111,285.70	101,642.10	-11,897.55	-9,643.60
MORGAN STANLEY 4% 07/23/2025	97.65	20,000.00	21,674.80	20,974.20	19,529.80	-2,145.00	-1,444.40
MPLX LP 2.65% 08/15/30	81.04	45,000.00	44,794.35	44,960.85	36,468.00	-8,326.35	-8,492.85
MPLX LP 4.125% 03/01/2027	94.45	105,000.00	114,878.40	105,455.65	99,173.55	-15,704.85	-6,282.10
NATIONAL RURAL UTILS 5.8% 01/15/2033	104.37	40,000.00	39,979.60	39,979.60	41,747.60	1,768.00	1,768.00
NEWELL BRANDS INC 4.875% 06/01/2025	97.25	60,000.00	65,400.00	63,575.40	58,350.00	-7,050.00	-5,225.40
NEXTERA ENERGY CAP 4.255% 09/01/2024	98.64	80,000.00	80,203.20	80,203.20	78,914.40	-1,288.80	-1,288.80
NEXTERA ENERGY CAP 4.625% 07/15/2027	98.33	75,000.00	74,970.75	74,970.75	73,744.50	-1,226.25	-1,226.25
NISOURCE INC SR 0.95% 08/15/2025	90.15	75,000.00	72,182.25	72,182.25	67,611.75	-4,570.50	-4,570.50
NORDSTROM INC SR 4.00% 03/15/2027	83.26	22,000.00	22,110.00	22,880.00	18,317.20	-3,792.80	-4,562.80
NORDSTROM INC SR 4.25% 08/01/2031	71.51	55,000.00	54,038.05	57,410.65	39,330.50	-14,707.55	-18,080.15
NSTAR ELECTRIC CO 3.2% 05/15/2027	93.79	90,000.00	96,033.60	95,257.80	84,409.20	-11,624.40	-10,848.60
OFFICE PPTYS INCOME TR 2.4% 02/01/2027	73.06	70,000.00	67,759.30	69,743.60	51,142.70	-16,616.60	-18,600.90
ONEMAIN FINANCIAL 3.5% 01/15/2027	82.80	65,000.00	64,268.75	64,950.00	53,818.05	-10,450.70	-11,131.95
PACIFIC GAS & ELEC 2.1% 08/01/27	85.40	75,000.00	72,408.00	74,860.50	64,052.25	-8,355.75	-10,808.25
PACIFIC GAS & ELEC CO 3.25% 02/16/2024	97.61	50,000.00	49,982.00	49,982.00	48,802.50	-1,179.50	-1,179.50
PACIFICORP 2.7% 9/15/30	85.97	110,000.00	113,245.00	113,045.00	94,567.00	-18,678.00	-18,478.00
PAYPAL HOLDINGS INC 2.65% 10/01/2026	92.32	60,000.00	62,985.00	59,851.20	55,393.80	-7,591.20	-4,457.40
PRECISION CASTPARTS CORP 3.25% 06/15/25	96.38	100,000.00	106,011.00	101,446.00	96,384.00	-9,627.00	-5,062.00
PROLOGIS L P SR GLBL 2.875% 11/15/2029	87.01	60,000.00	62,339.40	59,989.80	52,204.20	-10,135.20	-7,785.60
PUBLIC SERVICE ELECTRIC 3% 05/15/2027	93.39	45,000.00	47,587.50	44,868.15	42,023.70	-5,563.80	-2,844.45
QVC INC 4.375% 09/01/28	59.75	75,000.00	74,437.50	75,000.00	44,812.50	-29,625.00	-30,187.50
REALTY INCOME CORP 3.1% 12/15/2029	87.07	50,000.00	53,087.00	52,636.50	43,533.50	-9,553.50	-9,103.00
REALTY INCOME CORP SR 2.2% 06/15/2028	85.64	40,000.00	40,374.40	39,512.40	34,254.80	-6,119.60	-5,257.60
RELIANCE STEEL & ALUM 1.3% 08/15/25	90.35	90,000.00	88,556.40	89,724.60	81,312.30	-7,244.10	-8,412.30
SABINE PASS LIQUEFACTION 5.625% 03/01/25	100.14	55,000.00	61,062.10	62,867.00	55,077.55	-5,984.55	-7,789.45

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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/22

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
SOUTHERN CALIF EDISON 5.95% 11/01/2032	105.66	55,000.00	54,641.95	54,641.95	58,113.00	3,471.05	3,471.05
SOUTHERN CO 2.95% 07/01/2023	99.03	105,000.00	107,530.50	105,065.80	103,984.65	-3,545.85	-1,081.15
SOUTHERN CO GAS 5.15% 09/15/2032	98.14	60,000.00	59,832.00	59,832.00	58,885.80	-946.20	-946.20
SPRINGLEAF FINANCE CORP 6.125% 03/15/24	96.73	65,000.00	68,914.95	65,000.00	62,872.55	-6,042.40	-2,127.45
SPRINT CORP 7.875% 09/15/2023	101.40	90,000.00	99,112.50	91,244.90	91,259.10	-7,853.40	14.20
STARBUCKS CORP 2% 03/12/2027	89.34	85,000.00	85,978.35	84,652.35	75,940.70	-10,037.65	-8,711.65
T MOBILE USA INC SR 2.625% 02/15/2029	84.65	20,000.00	19,700.00	20,000.00	16,930.60	-2,769.40	-3,069.40
TELE-COMMUNICATIONS 7.875% 2/15/26	108.25	45,000.00	55,986.30	61,168.95	48,713.40	-7,272.90	-12,455.55
TIME WARNER 8.375% 3/15/23	100.63	65,000.00	70,482.10	81,132.35	65,406.25	-5,075.85	-15,726.10
TIME WARNER CABLE INC 6.75% 6/15/39	94.70	75,000.00	102,183.00	88,565.95	71,025.00	-31,158.00	-17,540.95
TOLL BROS FINANCE 3.8% 11/01/2029	85.37	62,000.00	66,650.00	60,400.00	52,931.88	-13,718.12	-7,468.12
TOLL BROS FINANCE CORP 4.35% 02/15/2028	90.86	46,000.00	50,370.00	47,260.00	41,793.76	-8,576.24	-5,466.24
TOYOTA MTR CR CORP FR 4.45% 06/29/2029	97.91	70,000.00	69,991.60	69,991.60	68,534.90	-1,456.70	-1,456.70
TUCSON ELEC PWR CO 3.25% 05/15/2032	84.92	60,000.00	59,779.20	59,779.20	50,954.40	-8,824.80	-8,824.80
UNITED PARCEL SERVICE 2.5% 04/01/2023	99.40	95,000.00	96,888.60	94,807.35	94,425.25	-2,463.35	-382.10
VERIZON COMMUNICATIONS 4.016% 12/03/29	93.41	45,000.00	50,449.50	51,723.65	42,032.25	-8,417.25	-9,691.40
VERIZON COMMUNICATIONS INC 2.55% 3/21/31	82.24	110,000.00	110,980.10	109,547.90	90,459.60	-20,520.50	-19,088.30
VOYA FINANCIAL INC 3.65% 06/15/2026	94.29	45,000.00	48,440.25	44,869.05	42,431.40	-6,008.85	-2,437.65
WALT DISNEY COMPANY 2% 09/01/202	83.83	70,000.00	69,629.70	68,961.90	58,681.00	-10,948.70	-10,280.90
WASTE MANAGEMENT INC 2.4% 05/15/2023	99.02	65,000.00	66,215.50	63,645.65	64,361.70	-1,853.80	716.05
WEC ENERGY GROUP INC 2.2% 12/15/2028	84.64	55,000.00	54,919.15	54,868.55	46,552.00	-8,367.15	-8,316.55
WELLS FARGO & COMPANY 4.3% 07/22/2027	96.23	140,000.00	155,978.20	155,026.00	134,726.20	-21,252.00	-20,299.80
WILLIS NORTH AMERICA INC 2.95% 09/15/29	84.06	120,000.00	122,842.80	123,663.35	100,873.20	-21,969.60	-22,790.15
TOTAL FOR CORPORATE BONDS		6,688,000.00	7,017,007.08	6,911,649.64	6,176,809.56	-840,197.52	-734,840.08
CORPORATE SINKING FUND							
JETBLUE 2019-1 CL AA 2.75% 11/15/2033	82.03	34,635.14	34,871.79	34,635.15	28,412.27	-6,459.52	-6,222.88
UNITED AIR 2020 -1 A PIT 5.875% 04/15/29	98.59	35,567.25	38,959.37	36,856.55	35,067.38	-3,891.99	-1,789.17
TOTAL FOR CORPORATE SINKING FU		70,202.39	73,831.16	71,491.70	63,479.65	-10,351.51	-8,012.05

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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/22

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE VARIABLE RATE ABS							
FORD CREDIT MSTR TR A VAR 09/15/2025	99.63	50,000.00	49,681.64	49,681.64	49,817.37	135.73	135.73
TOTAL FOR CORPORATE VARIABLE R		50,000.00	49,681.64	49,681.64	49,817.37	135.73	135.73
CORPORATE VARIABLE RATE CMO							
CITGRP COML MTG TR VAR 11/13/2048	92.21	80,000.00	84,008.48	86,481.25	73,768.88	-10,239.60	-12,712.37
FNMA CONN AVE SECS VAR 05/28/2030	102.49	50,000.00	50,687.50	50,687.50	51,243.55	556.05	556.05
FNMA CONN AVE SECS VAR 07/25/2029	109.02	50,000.00	54,000.00	54,000.00	54,508.17	508.17	508.17
FNMA CONN AVE SECS VAR 07/25/2030	101.75	140,000.00	138,771.88	138,771.88	142,447.44	3,675.56	3,675.56
FNMA CONN AVE SECS VAR 08/25/2028	104.41	58,148.53	61,100.92	61,447.84	60,710.74	-390.18	-737.10
FNMA CONN AVE SECS VAR 09/25/2029	102.62	13,841.30	51,820.31	51,820.31	14,203.90	-37,616.41	-37,616.41
FNMA CONN AVE SECS VAR 10/25/2029	105.57	25,000.00	26,406.25	26,406.25	26,392.50	-13.75	-13.75
GINNIE MAE REMIC TRUST VAR 01/20/2050	89.25	34,778.61	32,776.98	32,776.98	31,038.54	-1,738.44	-1,738.44
GNMA REMIC TRUST VAR 04/20/2051	88.72	109,914.80	101,929.27	101,929.27	97,512.42	-4,416.85	-4,416.85
TOTAL FOR CORPORATE VARIABLE R		561,683.24	601,501.59	604,321.28	551,826.14	-49,675.45	-52,495.14
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS							
FHLMC GLD PL #U90490 4% 06/01/2042	95.94	6,466.85	7,028.64	7,047.84	6,204.13	-824.51	-843.71
TOTAL FOR FED HOME LOAN MORTGA		6,466.85	7,028.64	7,047.84	6,204.13	-824.51	-843.71
FED HOME LOAN MORTGAGE ASSOC POOLS							
FHLMC POOL #RB-5148 2.00% 03/01/2042	84.30	42,750.75	41,237.77	41,237.77	36,037.55	-5,200.22	-5,200.22
TOTAL FOR FED HOME LOAN MORTGA		42,750.75	41,237.77	41,237.77	36,037.55	-5,200.22	-5,200.22
FEDERAL HOME LOAN MORT CORP REMIC							
FHLMC REMIC SERIES 1.25% 03/25/2049	81.89	77,316.06	66,612.62	66,612.62	63,314.95	-3,297.67	-3,297.67
FHLMC REMIC SERIES 4988 1.5% 06/25/2050	76.68	18,620.92	13,806.40	13,806.40	14,279.31	472.91	472.91
TOTAL FOR FEDERAL HOME LOAN MO		95,936.99	80,419.02	80,419.02	77,594.26	-2,824.76	-2,824.76
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS							
FNMA PL #FM3747 2.5% 08/01/50	85.47	6,543.60	6,703.09	6,912.94	5,592.73	-1,110.36	-1,320.21
FNMA POOL #FM7685 3.00% 06/01/2051	87.86	33,049.48	34,433.42	34,856.86	29,037.07	-5,396.35	-5,819.79

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FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (CONT.)							
FNMA POOL #MA4626 4.00% 06/01/2052	93.80	127,530.77	126,634.07	126,634.07	119,619.88	-7,014.19	-7,014.19
TOTAL FOR FEDL NATIONAL MORTGA		167,123.85	167,770.58	168,403.87	154,249.68	-13,520.90	-14,154.19
FHLMC REMIC (VARIABLE RATE)							
FREDDIE MAC STACR 2016-FLTG 03/25/29	101.76	14,688.11	15,038.73	15,202.19	14,946.01	-92.72	-256.18
TOTAL FOR FHLMC REMIC (VARIABL		14,688.11	15,038.73	15,202.19	14,946.01	-92.72	-256.18
FLOATING RATE CORPORATE BONDS							
ALLY FINL INC PERP VAR PERPETUAL	62.63	30,000.00	28,030.00	28,030.00	18,787.50	-9,242.50	-9,242.50
BANK OF AMERICA CORP FLTG 02/13/2031	81.28	85,000.00	85,216.75	87,215.80	69,087.15	-16,129.60	-18,128.65
BK OF AMERICA CORP FR VAR 04/22/2032	80.04	45,000.00	45,667.35	45,000.00	36,017.10	-9,650.25	-8,982.90
BK OF AMERICA CORP FR VAR 07/22/2027	87.61	40,000.00	39,708.80	40,000.00	35,044.80	-4,664.00	-4,955.20
BK OF AMERICA CORP VAR 04/02/2026	95.50	55,000.00	55,000.00	55,000.00	52,527.20	-2,472.80	-2,472.80
BK OF AMERICA CORP VAR 06/14/2029	84.15	45,000.00	44,683.65	45,000.00	37,867.05	-6,816.60	-7,132.95
BK OF AMERICA CORP VAR 10/20/2032	78.32	35,000.00	35,168.00	35,000.00	27,412.00	-7,756.00	-7,588.00
CAPITAL ONE FINL CORP SR VAR 07/24/2026	97.94	70,000.00	70,000.00	70,000.00	68,558.70	-1,441.30	-1,441.30
CITIGROUP INC FLTG 03/20/2030	90.19	60,000.00	66,233.40	60,000.00	54,113.40	-12,120.00	-5,886.60
CITIGROUP INC FLTG 10/30/24	95.82	85,000.00	84,493.40	85,000.00	81,443.60	-3,049.80	-3,556.40
CITIGROUP INC SR NT VAR 11/03/2032	77.77	45,000.00	38,322.15	38,322.15	34,995.15	-3,327.00	-3,327.00
CITIGROUP INC SR VAR 02/24/2028	96.58	70,000.00	70,000.00	70,000.00	67,606.00	-2,394.00	-2,394.00
GOLDMAN SACHS GROUP INC VAR 01/27/2032	76.18	35,000.00	33,557.30	35,000.00	26,663.70	-6,893.60	-8,336.30
GOLDMAN SACHS GROUP INC VAR 03/09/2027	87.69	35,000.00	34,286.70	35,000.00	30,691.85	-3,594.85	-4,308.15
GOLDMAN SACHS GROUP INC VAR 04/22/2032	79.75	25,000.00	25,179.50	25,000.00	19,937.25	-5,242.25	-5,062.75
GOLDMAN SACHS GROUP VAR 10/21/2027	87.44	40,000.00	39,824.00	40,000.00	34,975.60	-4,848.40	-5,024.40
HUNTINGTON BANCSHARES VAR 08/04/2028	95.25	75,000.00	75,000.00	75,000.00	71,439.00	-3,561.00	-3,561.00
HYATT HOTELS CORP VAR 10/01/2024	93.70	135,000.00	135,120.15	134,991.90	126,496.35	-8,623.80	-8,495.55
JPMORGAN CHASE & CO FLTG 06/01/28	87.44	45,000.00	45,367.20	45,000.00	39,347.10	-6,020.10	-5,652.90
JPMORGAN CHASE & CO FLTG 07/23/2024	99.01	165,000.00	171,959.70	169,577.10	163,359.90	-8,599.80	-6,217.20
JPMORGAN CHASE & CO SR NT VAR 04/22/2027	87.87	65,000.00	64,233.65	65,000.00	57,112.90	-7,120.75	-7,887.10
JPMORGAN CHASE & CO SR VAR 04/26/2028	95.50	70,000.00	70,000.00	70,000.00	66,849.30	-3,150.70	-3,150.70
MORGAN STANLEY FR VAR 10/20/2032	78.26	20,000.00	19,978.80	20,000.00	15,651.20	-4,327.60	-4,348.80
NATIONAL FUEL GAS CO CR VAR 03/01/2031	78.37	25,000.00	25,123.00	25,244.70	19,591.25	-5,531.75	-5,653.45
SANTANDER HOLDINGS USA VAR 06/09/2025	97.07	40,000.00	40,000.00	40,000.00	38,828.00	-1,172.00	-1,172.00
STATE STR CORP SR NT VAR 11/04/2026	102.36	75,000.00	75,000.00	75,000.00	76,771.50	1,771.50	1,771.50

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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/22

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FLOATING RATE CORPORATE BONDS (CONT.)							
SVB FINANCIAL GROUP PERP VAR PERPETUAL	57.23	15,000.00	14,835.00	15,000.00	8,584.80	-6,250.20	-6,415.20
SVB FINANCIAL GROUP PERP VAR PERPETUAL	66.00	65,000.00	65,325.00	65,243.75	42,901.30	-22,423.70	-22,342.45
US BANCORP FR VAR 10/21/2026	101.85	75,000.00	75,000.00	75,000.00	76,388.25	1,388.25	1,388.25
WELLS FARGO & CO SR NT VAR 07/25/2033	94.95	35,000.00	35,000.00	35,000.00	33,233.55	-1,766.45	-1,766.45
WELLS FARGO & CO SR VAR 03/24/2028	92.60	55,000.00	55,000.00	55,000.00	50,930.00	-4,070.00	-4,070.00
WELLS FARGO & COMPANY VAR 08/15/2026	98.00	55,000.00	55,000.00	55,000.00	53,897.80	-1,102.20	-1,102.20
WESTERN MIDSTREAM OPER VAR 02/01/2030	87.29	35,000.00	38,466.40	34,965.00	30,552.20	-7,914.20	-4,412.80
TOTAL FOR FLOATING RATE CORPOR		1,850,000.00	1,855,779.90	1,848,590.40	1,667,662.45	-188,117.45	-180,927.95
FLOATING RATE FOREIGN CORPORATE BONDS							
HSBC HLDGS PLC SR NT VAR 05/24/2025	92.59	55,000.00	54,335.05	55,013.60	50,923.40	-3,411.65	-4,090.20
TOTAL FOR FLOATING RATE FOREIG		55,000.00	54,335.05	55,013.60	50,923.40	-3,411.65	-4,090.20
FOREIGN CORPORATE BONDS							
B A T INTL FIN PLC 4.448% 03/16/2028	92.62	60,000.00	60,000.00	60,000.00	55,569.60	-4,430.40	-4,430.40
BANK OF NOVA SCOTIA 1.3% 06/11/25	91.62	75,000.00	74,565.00	74,833.50	68,715.75	-5,849.25	-6,117.75
BARCLAYS PLC 5.2% 05/12/2026	97.25	40,000.00	44,634.80	44,124.40	38,900.00	-5,734.80	-5,224.40
JOHNSON CTLS INTL 4.9% 12/01/2032	98.29	110,000.00	108,806.90	108,806.90	108,123.40	-683.50	-683.50
PETROLEOS MEXICANOS 6.5% 03/13/2027	91.21	85,000.00	90,681.40	91,418.25	77,526.80	-13,154.60	-13,891.45
PETROLEOS MEXICANOS 6.75% 09/21/2047	63.80	95,000.00	84,312.50	95,380.00	60,610.00	-23,702.50	-34,770.00
ROYAL BK CDA FR 3.375% 04/14/2025	96.63	75,000.00	74,972.25	74,972.25	72,474.00	-2,498.25	-2,498.25
ROYAL BK SCOTLAND GRP PLC 5.125% 5/28/24	99.02	60,000.00	64,690.80	59,728.13	59,411.40	-5,279.40	-316.73
TEVA PHARMACEUTICALS NE 3.15% 10/01/2026	87.45	88,000.00	82,720.00	76,756.50	76,956.00	-5,764.00	199.50
TOTAL FOR FOREIGN CORPORATE BO		688,000.00	685,383.65	686,019.93	618,286.95	-67,096.70	-67,732.98
GOVT NATIONAL MORTGAGE ASSOC REMIC							
GNMA REMIC TRUST 3.00% 02/20/2052	88.21	160,000.00	139,875.00	139,875.00	141,136.00	1,261.00	1,261.00
TOTAL FOR GOVT NATIONAL MORTGA		160,000.00	139,875.00	139,875.00	141,136.00	1,261.00	1,261.00
MMR INVESTMENT FUNDS							

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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/22

ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
MMR INVESTMENT FUNDS (CONT.)							
JP MORGAN PRIME MONEY MARKET FUND	1.00	218,905.47	219,009.54	219,009.54	219,014.92	5.38	5.38
TOTAL FOR MMR INVESTMENT FUNDS		218,905.47	219,009.54	219,009.54	219,014.92	5.38	5.38
MUTUAL FUND							
VANGUARD FTSE ALL-WRLD EX US INDEX ADM	31.24	74,460.86	2,784,095.49	2,276,640.52	2,326,157.17	-457,938.32	49,516.65
VANGUARD GROWTH INDEX ADMIRAL	109.72	45,447.91	7,441,517.84	2,905,975.98	4,986,544.58	-2,454,973.26	2,080,568.60
VANGUARD MID CAP INDEX ADMIRAL SHS	252.47	9,605.03	3,021,203.09	1,457,648.21	2,424,982.43	-596,220.66	967,334.22
VANGUARD SMALL-CAP INDEX ADMIRAL	87.94	25,785.99	2,786,872.40	1,499,581.66	2,267,619.61	-519,252.79	768,037.95
VANGUARD VALUE INDEX ADMIRAL	54.76	142,385.93	8,118,533.72	5,153,567.42	7,797,053.69	-321,480.03	2,643,486.27
TOTAL FOR MUTUAL FUND		297,685.72	24,152,222.54	13,293,413.79	19,802,357.48	-4,349,865.06	6,508,943.69
SHORT TERM INVESTMENT FUNDS							
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	83.04	83.04	83.04	83.04	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	5,711,912.53	5,711,912.53	5,711,912.53	5,711,912.53	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		5,711,995.57	5,711,995.57	5,711,995.57	5,711,995.57	0.00	0.00
U.S. TREASURY NOTES							
U.S TREAS NTS 0.125% 04/30/2023	98.63	65,000.00	64,652.25	64,685.16	64,106.25	-546.00	-578.91
U.S. TREASURY NOTE 4.125% 10/31/2027	100.37	2,060,000.00	2,056,649.81	2,056,649.81	2,067,560.20	10,910.39	10,910.39
U.S. TREASURY NOTE 4.125% 11/15/2032	102.05	2,690,000.00	2,748,210.34	2,748,210.34	2,745,064.30	-3,146.04	-3,146.04
U.S. TREASURY NOTE 4.25% 10/15/2025	99.92	1,280,000.00	1,274,200.00	1,274,200.00	1,279,001.60	4,801.60	4,801.60
U.S.TREASURY NOTE 4.00% 10/31/2029	100.03	1,835,000.00	1,830,466.40	1,830,466.40	1,835,568.85	5,102.45	5,102.45
U.S.TREASURY NOTE 4.375% 10/31/2024	99.72	1,395,000.00	1,394,673.05	1,394,673.05	1,391,024.25	-3,648.80	-3,648.80
TOTAL FOR U.S. TREASURY NOTES		9,325,000.00	9,368,851.85	9,368,884.76	9,382,325.45	13,473.60	13,440.69
UMBS SECURITIES							
FNMA UMBS POOL #MA4806 4.00% 11/01/2052	98.61	49,466.68	49,530.44	49,530.44	48,778.78	-751.66	-751.66
TOTAL FOR UMBS SECURITIES		49,466.68	49,530.44	49,530.44	48,778.78	-751.66	-751.66
TOTAL ASSETS		28,072,471.44	52,307,100.33	41,340,471.11	46,662,232.55	-5,644,867.78	5,321,761.44

Automotive Industries Individual Account Retirement Plan
Schedule H, Line 4j – Schedule of Reportable Transactions
ID # 94-1133245, Plan # 002
Year Ended December 31, 2022

(a)	(b) Identity of Party Involved	(c) Description of Asset (include interest rate and maturity in case of a loan)	(d) Purchase Price	(e) Selling Price	(f) Lease Rental	(g) Expenses Incurred with Transaction	(h) Cost of Asset	(i) Current Value of Asset on Transaction Date	(j) Net Gain or (Loss)
		See attached							

See Independent Auditor's Report.

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275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773								QUALIFYING PERCENTAGE		42.15%
06540CBF3	BANK 2021-BNK35 VAR 06/17/2064									
BUY	11/02/22	11/04/22	25,000.00	77.15	19,287		19,287	19,287		
06051GKM0	BK OF AMERICA CORP VAR 04/02/2026									
BUY	03/17/22	03/22/22	55,000.00	100.00	55,000		55,000	55,000		
14317JAE7	CARMAX AUTO OWN 0.82% 04/15/2027									
BUY	02/10/22	02/14/22	55,000.00	97.81	52,800		52,800	52,800		
12592LBL5	COMM MORTGAGE TR CMO 3.938% 11/10/2047									
BUY	04/07/22	04/11/22	50,000.00	99.73	49,867		49,867	49,867		
30212PAP0	EXPEDIA INC 3.8% 02/15/2028									
SELL	09/21/22	09/23/22	10,000.00	91.21	9,121		9,121	9,377	256-	
3137G0UD9	FHLMC STACR VAR 09/25/2030									
BUY	04/25/22	04/27/22	10,000.00	100.75	7,601		7,601	7,601		
30711X3H5	FNMA CONN AVE SECS VAR 03/25/2031									
BUY	10/14/22	10/18/22	10,000.00	99.59	4,355		4,355	4,355		
30711XEQ3	FNMA CONN AVE SECS VAR 07/25/2029									
BUY	12/02/22	12/06/22	50,000.00	108.00	54,000		54,000	54,000		
30711XYW8	FNMA CONN AVE SECS VAR 07/25/2030									
BUY	06/24/22	06/28/22	35,000.00	98.81	34,584		34,584	34,584		
BUY	07/06/22	07/08/22	70,000.00	98.56	68,994		68,994	68,994		
BUY	08/08/22	08/10/22	10,000.00	102.19	10,219		10,219	10,219		
				SECURITY TOTAL			113,797	113,797		
30711XJW5	FNMA CONN AVE SECS VAR 10/25/2029									
BUY	12/14/22	12/16/22	25,000.00	109.33	26,406		26,406	26,406		
34528QHL1	FORD CREDIT MSTR TR A VAR 09/15/2025									
BUY	11/02/22	11/04/22	50,000.00	99.36	49,682		49,682	49,682		
36186CBY8	GMAC LLC 8% 11/01/2031									
SELL	01/12/22	01/14/22	15,000.00	137.60	20,639		20,639	20,349	290	
SELL	01/13/22	01/18/22	20,000.00	138.07	27,615		27,615	27,132	483	
				SECURITY TOTAL			48,254	47,481	773	
38382TZ49	GNMA REMIC TRUST VAR 04/20/2051									
BUY	09/08/22	09/13/22	130,000.00	92.75	105,705		105,705	105,705		
432833AF8	HILTON DOMESTIC OPERATIN 4.875% 01/15/30									
SELL	08/08/22	08/10/22	5,000.00	95.50	4,775		4,775	5,345	570-	
694308KA4	PACIFIC GAS & ELEC CO 3.25% 02/16/2024									
BUY	02/16/22	02/18/22	50,000.00	99.96	49,982		49,982	49,982		
693475AZ8	PNC FINANCIAL SERVICES 2.55% 01/22/2030									
SELL	02/07/22	02/09/22	30,000.00	98.80	29,639		29,639	29,916	277-	
89236TKD6	TOYOTA MTR CR CORP FR 4.45% 06/29/2029									
BUY	06/27/22	06/30/22	70,000.00	99.99	69,992		69,992	69,992		
91282CFF3	U.S. TREASURY NOTE 2.75% 08/15/2032									
BUY	09/07/22	09/09/22	60,000.00	95.74	57,443		57,443	57,443		

amalgamated bank
275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

BEGINNING MARKET VALUE: 53,357,588.17
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		42.15%
91282CFF3 U.S. TREASURY NOTE 2.75% 08/15/2032 (CONT)										
SELL	11/04/22	11/08/22	65,000.00	88.76	57,695		57,695	63,525	5,830-	
SELL	11/14/22	11/15/22	2,515,000.00	90.84	2,284,720		2,284,720	2,457,942	173,222-	
					SECURITY TOTAL		2,399,858	2,578,910	179,052-	
91282CEP2 US TREASURY NOTE 2.875% 05/15/2032										
BUY	05/13/22	05/16/22	1,345,000.00	99.79	1,342,163		1,342,163	1,342,163		
SELL	07/28/22	08/01/22	45,000.00	101.61	45,726		45,726	44,811	915	
					SECURITY TOTAL		1,387,889	1,386,974	915	
91282CEY3 U.S. TREASURY NOTE 3.00% 07/15/2025										
BUY	07/14/22	07/15/22	1,540,000.00	99.31	1,529,352		1,529,352	1,529,352		
BUY	08/03/22	08/05/22	95,000.00	99.74	94,755		94,755	94,755		
SELL	08/09/22	08/11/22	100,000.00	99.39	99,391		99,391	99,335	56	
					SECURITY TOTAL		1,723,498	1,723,442	56	
91282CFA4 U.S. TREASURY NOTE 3.125% 07/31/2024										
SELL	10/12/22	10/14/22	45,000.00	97.65	43,944		43,944	45,099	1,155-	
91282CFU0 U.S. TREASURY NOTE 4.125% 10/31/2027										
SELL	10/31/22	11/01/22	80,000.00	99.59	79,672		79,672	79,841	169-	
91282CFV8 U.S. TREASURY NOTE 4.125% 11/15/2032										
BUY	11/14/22	11/15/22	2,300,000.00	102.09	2,347,977		2,347,977	2,347,977		
91282CFP1 U.S. TREASURY NOTE 4.25% 10/15/2025										
SELL	10/18/22	10/20/22	80,000.00	99.52	79,613		79,613	79,638	25-	
91282CDV0 U.S. TREASURY NOTES 0.875% 01/31/2024										
BUY	01/28/22	01/31/22	1,770,000.00	99.41	1,759,641		1,759,641	1,759,641		
91282CDS7 U.S. TREASURY NOTES 1.125% 01/15/2025										
BUY	01/14/22	01/18/22	845,000.00	99.78	843,174		843,174	843,174		
SELL	03/24/22	03/28/22	75,000.00	96.66	72,498		72,498	74,224	1,726-	
SELL	03/24/22	03/28/22	50,000.00	96.67	48,334		48,334	49,483	1,149-	
SELL	04/14/22	04/18/22	2,005,000.00	96.06	1,926,053		1,926,053	1,984,257	58,204-	
					SECURITY TOTAL		2,890,059	2,951,138	61,079-	
912828Z78 U.S. TREASURY NOTES 1.5% 01/31/2027										
SELL	02/23/22	02/25/22	55,000.00	98.08	53,945		53,945	54,668	723-	
SELL	03/14/22	03/16/22	65,000.00	97.20	63,182		63,182	64,608	1,426-	
SELL	03/18/22	03/22/22	125,000.00	96.95	121,187		121,187	124,247	3,060-	
SELL	04/19/22	04/21/22	80,000.00	93.65	74,919		74,919	79,518	4,599-	
					SECURITY TOTAL		313,233	323,041	9,808-	

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275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)								QUALIFYING PERCENTAGE		42.15%
91282CDW8 U.S. TREASURY NOTES 1.75% 01/31/2029										
BUY	03/28/22	03/30/22	60,000.00	95.04	57,026		57,026	57,026		
BUY	03/28/22	03/30/22	35,000.00	95.02	33,257		33,257	33,257		
SELL	04/19/22	04/21/22	70,000.00	92.74	64,920		64,920	69,415	4,495-	
				SECURITY TOTAL			155,203	159,698	4,495-	
91282CDY4 U.S. TREASURY NOTES 1.875% 02/15/2032										
BUY	03/07/22	03/09/22	80,000.00	101.32	81,056		81,056	81,056		
SELL	03/30/22	03/31/22	60,000.00	95.77	57,462		57,462	59,495	2,033-	
SELL	05/13/22	05/16/22	1,455,000.00	91.27	1,328,029		1,328,029	1,431,473	103,444-	
				SECURITY TOTAL			1,466,547	1,572,024	105,477-	
91282CEK3 U.S. TREASURY NOTES 2.5% 04/30/2024										
SELL	05/17/22	05/19/22	105,000.00	99.69	104,672		104,672	104,722	50-	
91282CEH0 U.S. TREASURY NOTES 2.625% 04/15/2025										
BUY	04/14/22	04/18/22	1,795,000.00	100.00	1,794,962		1,794,962	1,794,962		
SELL	07/14/22	07/15/22	1,695,000.00	98.33	1,666,662		1,666,662	1,694,964	28,302-	
				SECURITY TOTAL			3,461,624	3,489,926	28,302-	
91282CEN7 U.S. TREASURY NOTES 2.75% 04/30/2027										
BUY	04/29/22	05/02/22	500,000.00	99.18	495,879		495,879	495,879		
91282CDD0 U.S. TREASURY NTS .375% 10/31/2023										
SELL	01/28/22	01/31/22	2,025,000.00	98.76	1,999,925		1,999,925	2,019,242	19,317-	
91282CDB4 U.S. TREASURY NTS 0.625% 10/15/2024										
SELL	01/14/22	01/18/22	930,000.00	98.64	917,358		917,358	929,936	12,578-	
91282CDJ7 U.S. TREASURY NTS 1.375% 11/15/2031										
BUY	01/13/22	01/18/22	25,000.00	97.03	24,258		24,258	24,258		
91282CFT3 U.S.TREASURY NOTE 4.00% 10/31/2029										
SELL	11/01/22	11/03/22	30,000.00	99.05	29,714		29,714	29,911	197-	
92939FAW9 WFRBS COML MTG 3.891% 08/16/2047										
BUY	03/30/22	04/01/22	60,000.00	100.03	60,019		60,019	60,019		
				BROKER TOTAL			22,490,846	22,911,909	421,063-	
CITADEL SECURITIES LLC - 69209								QUALIFYING PERCENTAGE		56.92%
91282CBX8 U.S TREAS NTS 0.125% 04/30/2023										
SELL	12/30/22	01/03/23	100,000.00	98.59	98,594		98,594	99,516	922-	
912796R27 U.S. TREASURY BILLS 12/29/2022										
BUY	11/23/22	11/25/22	65,000.00	99.64	64,764		64,764	64,764		
91282CFC0 U.S. TREASURY NOTE 2.625% 07/31/2029										
SELL	10/28/22	10/31/22	1,975,000.00	91.37	1,804,579		1,804,579	1,960,496	155,917-	

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BEGINNING MARKET VALUE: 53,357,588.17
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC			- 69209	(CONT)				QUALIFYING PERCENTAGE		56.92%
91282CFB2	U.S. TREASURY NOTE 2.75% 07/31/2027									
BUY	07/28/22	08/01/22	2,035,000.00	100.14	2,037,941		2,037,941	2,037,941		
SELL	08/08/22	08/10/22	80,000.00	99.28	79,422		79,422	80,125	703-	
				SECURITY TOTAL			2,117,363	2,118,066	703-	
91282CFF3	U.S. TREASURY NOTE 2.75% 08/15/2032									
BUY	08/12/22	08/15/22	2,010,000.00	99.20	1,993,904		1,993,904	1,993,904		
BUY	08/31/22	09/01/22	185,000.00	96.95	179,356		179,356	179,356		
SELL	09/06/22	09/08/22	55,000.00	95.05	52,276		52,276	54,411	2,135-	
BUY	09/07/22	09/09/22	55,000.00	95.75	52,660		52,660	52,660		
BUY	09/30/22	10/03/22	240,000.00	91.87	220,491		220,491	220,491		
SELL	10/20/22	10/24/22	45,000.00	88.25	39,713		39,713	43,979	4,266-	
SELL	11/02/22	11/04/22	20,000.00	89.68	17,936		17,936	19,546	1,610-	
SELL	11/03/22	11/07/22	65,000.00	88.96	57,822		57,822	63,525	5,703-	
				SECURITY TOTAL			2,614,158	2,627,872	13,714-	
91282CEP2	US TREASURY NOTE 2.875% 05/15/2032									
BUY	05/31/22	06/01/22	255,000.00	100.10	255,259		255,259	255,259		
BUY	06/30/22	07/01/22	155,000.00	98.86	153,226		153,226	153,226		
SELL	08/12/22	08/15/22	2,060,000.00	100.23	2,064,828		2,064,828	2,051,820	13,008	
				SECURITY TOTAL			2,473,313	2,460,305	13,008	
91282CEY3	U.S. TREASURY NOTE 3.00% 07/15/2025									
SELL	07/25/22	07/27/22	50,000.00	100.04	50,018		50,018	49,654	364	
SELL	08/08/22	08/10/22	60,000.00	99.60	59,759		59,759	59,601	158	
BUY	09/08/22	09/12/22	100,000.00	98.52	98,523		98,523	98,523		
				SECURITY TOTAL			208,300	207,778	522	
91282CFA4	U.S. TREASURY NOTE 3.125% 07/31/2024									
BUY	08/17/22	08/19/22	40,000.00	99.34	39,734		39,734	39,734		
91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032									
BUY	11/30/22	12/01/22	265,000.00	102.93	272,774		272,774	272,774		
91282CFP1	U.S. TREASURY NOTE 4.25% 10/15/2025									
SELL	11/01/22	11/02/22	85,000.00	99.37	84,465		84,465	84,615	150-	
91282CDV0	U.S. TREASURY NOTES 0.875% 01/31/2024									
SELL	04/28/22	05/02/22	1,700,000.00	97.11	1,650,859		1,650,859	1,690,051	39,192-	
91282CDS7	U.S. TREASURY NOTES 1.125% 01/15/2025									
SELL	03/23/22	03/25/22	65,000.00	96.76	62,895		62,895	64,328	1,433-	
912828Z78	U.S. TREASURY NOTES 1.5% 01/31/2027									
BUY	01/28/22	01/31/22	2,220,000.00	99.39	2,206,493		2,206,493	2,206,493		
SELL	02/23/22	02/25/22	70,000.00	98.18	68,729		68,729	69,578	849-	

5500 5% REPORT — PAGE 649
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC			- 69209	(CONT)				QUALIFYING PERCENTAGE		56.92%
912828Z78	U.S. TREASURY NOTES 1.5% 01/31/2027				(CONT)					
BUY	04/26/22	04/28/22	50,000.00	94.20	47,100		47,100	47,100		
SELL	04/28/22	05/02/22	1,750,000.00	93.89	1,643,018		1,643,018	1,736,852	93,834-	
					SECURITY TOTAL		3,965,340	4,060,023	94,683-	
91282CDW8	U.S. TREASURY NOTES 1.75% 01/31/2029									
BUY	01/28/22	01/31/22	1,450,000.00	99.85	1,447,882		1,447,882	1,447,882		
BUY	01/31/22	02/01/22	100,000.00	100.07	100,070		100,070	100,070		
SELL	02/16/22	02/18/22	70,000.00	98.25	68,775		68,775	69,908	1,133-	
BUY	02/28/22	03/01/22	290,000.00	99.22	287,734		287,734	287,734		
					SECURITY TOTAL		1,904,461	1,905,594	1,133-	
91282CDY4	U.S. TREASURY NOTES 1.875% 02/15/2032									
BUY	02/14/22	02/15/22	1,355,000.00	98.95	1,340,811		1,340,811	1,340,811		
BUY	03/07/22	03/09/22	30,000.00	100.92	30,275		30,275	30,275		
BUY	03/31/22	04/01/22	390,000.00	96.10	374,781		374,781	374,781		
					SECURITY TOTAL		1,745,867	1,745,867		
91282CEK3	U.S. TREASURY NOTES 2.5% 04/30/2024									
SELL	07/12/22	07/14/22	85,000.00	98.99	84,143		84,143	84,775	632-	
BUY	07/14/22	07/15/22	150,000.00	98.85	148,277		148,277	148,277		
					SECURITY TOTAL		232,420	233,052	632-	
91282CEN7	U.S. TREASURY NOTES 2.75% 04/30/2027									
BUY	04/28/22	05/02/22	1,610,000.00	99.47	1,601,424		1,601,424	1,601,424		
SELL	07/28/22	08/01/22	2,025,000.00	100.07	2,026,424		2,026,424	2,012,815	13,609	
					SECURITY TOTAL		3,627,848	3,614,239	13,609	
91282CBN0	U.S. TREASURY NTS 0.125% 02/28/2023									
SELL	09/30/22	10/03/22	120,000.00	98.53	118,233		118,233	119,751	1,518-	
SELL	11/02/22	11/03/22	320,000.00	98.64	315,638		315,638	319,337	3,699-	
					SECURITY TOTAL		433,871	439,088	5,217-	
91282CDG3	U.S. TREASURY NTS 1.125% 10/31/2026									
SELL	01/28/22	01/31/22	2,340,000.00	97.72	2,286,619		2,286,619	2,333,650	47,031-	
91282CDF5	U.S. TREASURY NTS 1.375% 10/31/2028									
SELL	01/28/22	01/31/22	1,525,000.00	97.47	1,486,398		1,486,398	1,515,402	29,004-	
91282CDJ7	U.S. TREASURY NTS 1.375% 11/15/2031									
BUY	01/20/22	01/24/22	30,000.00	95.91	28,773		28,773	28,773		

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 53,357,588.17
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC			- 69209	(CONT)				QUALIFYING PERCENTAGE		56.92%
91282CDJ7	U.S. TREASURY NTS 1.375% 11/15/2031				(CONT)					
SELL	02/14/22	02/15/22	1,425,000.00	94.50	1,346,625		1,346,625	1,401,181	54,556-	
					SECURITY TOTAL		1,375,398	1,429,954	54,556-	
91282CFT3	U.S.TREASURY NOTE 4.00% 10/31/2029									
BUY	10/28/22	10/31/22	1,825,000.00	99.70	1,819,582		1,819,582	1,819,582		
					BROKER TOTAL		30,369,602	30,786,750	417,148-	
CITIGROUP GLOBAL MARKETS INC.			- 00274					QUALIFYING PERCENTAGE		17.55%
02582JJV3	AMERICAN EXPRESS CREDIT 3.75% 08/16/2027									
BUY	08/09/22	08/16/22	100,000.00	100.00	99,998		99,998	99,998		
035240AQ3	ANHEUSER-BUSCH INBEV 4.75% 01/23/2029									
SELL	03/29/22	03/31/22	15,000.00	108.09	16,213		16,213	16,538	325-	
037735DA2	APPALACHIAN PWR CO SR 4.5% 08/01/2032									
BUY	07/28/22	08/01/22	45,000.00	99.74	44,882		44,882	44,882		
05530QAP5	B A T INTL FIN PLC 4.448% 03/16/2028									
BUY	03/14/22	03/16/22	60,000.00	100.00	60,000		60,000	60,000		
17308CC53	CITIGROUP INC FLTG 11/05/2030									
SELL	01/06/22	01/10/22	110,000.00	102.09	112,297		112,297	115,612	3,315-	
172967NU1	CITIGROUP INC SR NT VAR 05/24/2033									
BUY	05/19/22	05/24/22	35,000.00	100.94	35,328		35,328	35,328		
SELL	08/01/22	08/03/22	15,000.00	103.46	15,519		15,519	15,141	378	
SELL	08/04/22	08/08/22	20,000.00	102.73	20,547		20,547	20,187	360	
					SECURITY TOTAL		71,394	70,656	738	
172967NE7	CITIGROUP INC SR NT VAR 11/03/2032									
BUY	08/01/22	08/03/22	20,000.00	85.49	17,098		17,098	17,098		
BUY	08/04/22	08/08/22	25,000.00	84.90	21,224		21,224	21,224		
					SECURITY TOTAL		38,322	38,322		
172967NH0	CITIGROUP INC SR VAR 02/24/2028									
BUY	02/16/22	02/18/22	70,000.00	100.00	70,000		70,000	70,000		
12660DAC1	CNH EQUIPMENT TR 2.94% 07/15/2027									
BUY	03/24/22	03/31/22	50,000.00	9999.26	49,996		49,996	49,996		
3133B7T99	FHLMC POOL #QD-9576 3.00% 04/01/2052									
SELL	11/18/22	11/22/22	45,000.00	87.42	37,543		37,543	42,733	5,190-	
3140X8QM2	FNMA POOL # FM4959 2.00% 12/01/2050									
SELL	03/28/22	03/30/22	20,000.00	91.97	16,490		16,490	18,647	2,157-	
3140XF7L9	FNMA POOL #FS0898 3.00% 02/01/2052									
SELL	11/18/22	11/22/22	125,000.00	87.42	103,286		103,286	119,589	16,303-	

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		17.55%
31418D2L5	FNMA POOL #MA4378 2.00% 07/01/2051									
SELL	03/28/22	03/30/22	20,000.00	91.91	17,389		17,389	19,152	1,763-	
34528PAK2	FORD CREDIT FLOORPLAN 4.06% 11/15/2030									
BUY	07/20/22	07/22/22	5,000.00	99.09	4,954		4,954	4,954		
38382CGC9	GINNIE MAE REMIC TRUST VAR 01/20/2050									
BUY	09/07/22	09/12/22	100,000.00	94.25	33,492		33,492	33,492		
38383HKD0	GNMA REMIC TRUST 3.00% 02/20/2052									
BUY	11/18/22	12/30/22	160,000.00	87.42	139,875		139,875	139,875		
432833AF8	HILTON DOMESTIC OPERATIN 4.875% 01/15/30									
SELL	08/09/22	08/11/22	5,000.00	95.00	4,750		4,750	5,345	595-	
446150BB9	HUNTINGTON BANCSHARES VAR 08/04/2028									
BUY	08/01/22	08/04/22	75,000.00	100.00	75,000		75,000	75,000		
46647PAF3	JPMORGAN CHASE & CO 3.54% 05/01/2028									
SELL	01/06/22	01/10/22	65,000.00	106.17	69,008		69,008	65,230	3,778	
46647PBP0	JPMORGAN CHASE &CO 2.956% 05/13/31									
SELL	05/19/22	05/23/22	25,000.00	87.84	21,959		21,959	25,000	3,041-	
842400HT3	SOUTHERN CALIF EDISON 5.95% 11/01/2032									
BUY	11/03/22	11/08/22	55,000.00	99.35	54,642		54,642	54,642		
9128285W6	U.S. TREAS TIPS INFL IX 0.875% 01/15/29									
SELL	01/13/22	01/14/22	120,000.00	112.97	148,800		148,800	123,443	25,357	
91282CFB2	U.S. TREASURY NOTE 2.75% 07/31/2027									
SELL	10/28/22	10/31/22	2,170,000.00	93.79	2,035,223		2,035,223	2,172,236	137,013-	
91282CFF3	U.S. TREASURY NOTE 2.75% 08/15/2032									
BUY	08/25/22	08/26/22	130,000.00	97.56	126,826		126,826	126,826		
SELL	09/06/22	09/08/22	60,000.00	94.97	56,981		56,981	59,357	2,376-	
				SECURITY TOTAL			183,807	186,183	2,376-	
91282CEP2	US TREASURY NOTE 2.875% 05/15/2032									
BUY	05/17/22	05/19/22	30,000.00	99.21	29,762		29,762	29,762		
BUY	06/06/22	06/07/22	130,000.00	98.80	128,436		128,436	128,436		
				SECURITY TOTAL			158,198	158,198		
91282CFA4	U.S. TREASURY NOTE 3.125% 07/31/2024									
SELL	10/28/22	10/31/22	1,420,000.00	97.50	1,384,500		1,384,500	1,423,136	38,636-	
91282CFU0	U.S. TREASURY NOTE 4.125% 10/31/2027									
BUY	10/28/22	10/31/22	2,055,000.00	99.80	2,050,906		2,050,906	2,050,906		
91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032									
SELL	11/16/22	11/18/22	55,000.00	102.97	56,635		56,635	56,147	488	
91282CDS7	U.S. TREASURY NOTES 1.125% 01/15/2025									
SELL	04/07/22	04/11/22	85,000.00	95.93	81,537		81,537	84,121	2,584-	
912828Z78	U.S. TREASURY NOTES 1.5% 01/31/2027									
SELL	03/17/22	03/21/22	75,000.00	96.88	72,656		72,656	74,548	1,892-	
91282CDY4	U.S. TREASURY NOTES 1.875% 02/15/2032									

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NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.			- 00274	(CONT)				QUALIFYING PERCENTAGE		17.55%
91282CDY4	U.S. TREASURY NOTES 1.875% 02/15/2032			(CONT)						
SELL	02/17/22	02/18/22	195,000.00	99.18	193,408		193,408	192,958	450	
SELL	04/29/22	05/03/22	85,000.00	91.34	77,636		77,636	83,626	5,990-	
				SECURITY TOTAL			271,044	276,584	5,540-	
912828Z37	U.S. TREASURY NT INFL IX 0.125% 01/15/30									
SELL	05/11/22	05/13/22	50,000.00	98.73	54,716		54,716	51,820	2,896	
91282CBN0	U.S. TREASURY NTS 0.125% 02/28/2023									
SELL	03/14/22	03/15/22	150,000.00	98.92	148,377		148,377	149,689	1,312-	
91282CDJ7	U.S. TREASURY NTS 1.375% 11/15/2031									
BUY	01/13/22	01/14/22	110,000.00	96.79	106,472		106,472	106,472		
912828ZZ6	U.S. TREASY INFL IX 0.125% 07/15/30									
SELL	05/11/22	05/13/22	70,000.00	98.72	76,863		76,863	77,820	957-	
91282CFQ9	U.S.TREASURY NOTE 4.375% 10/31/2024									
BUY	10/28/22	10/31/22	1,395,000.00	99.98	1,394,673		1,394,673	1,394,673		
				BROKER TOTAL			9,365,897	9,555,639	189,742-	
PIERPONT SECURITIES LLC			- 66767					QUALIFYING PERCENTAGE		29.29%
31418EBJ8	FNMA POOL #MA4540 2.00% 02/01/2042									
SELL	09/19/22	09/21/22	70,000.00	85.31	57,103		57,103	64,931	7,828-	
91282CFC0	U.S. TREASURY NOTE 2.625% 07/31/2029									
BUY	07/29/22	08/01/22	1,975,000.00	99.27	1,960,496		1,960,496	1,960,496		
91282CEY3	U.S. TREASURY NOTE 3.00% 07/15/2025									
SELL	10/14/22	10/17/22	1,525,000.00	96.30	1,468,527		1,468,527	1,514,041	45,514-	
91282CFA4	U.S. TREASURY NOTE 3.125% 07/31/2024									
BUY	07/28/22	08/01/22	1,425,000.00	100.25	1,428,501		1,428,501	1,428,501		
91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032									
BUY	12/30/22	01/03/23	180,000.00	102.00	183,607		183,607	183,607		
91282CFP1	U.S. TREASURY NOTE 4.25% 10/15/2025									
BUY	10/14/22	10/17/22	1,485,000.00	99.55	1,478,271		1,478,271	1,478,271		
91282CDS7	U.S. TREASURY NOTES 1.125% 01/15/2025									
BUY	01/31/22	02/01/22	225,000.00	99.30	223,418		223,418	223,418		
BUY	02/17/22	02/18/22	965,000.00	98.38	949,319		949,319	949,319		
				SECURITY TOTAL			1,172,737	1,172,737		
91282CDW8	U.S. TREASURY NOTES 1.75% 01/31/2029									
SELL	04/29/22	05/02/22	2,350,000.00	92.77	2,180,084		2,180,084	2,325,209	145,125-	
91282CEK3	U.S. TREASURY NOTES 2.5% 04/30/2024									
SELL	07/28/22	08/01/22	1,430,000.00	99.29	1,419,834		1,419,834	1,424,883	5,049-	
91282CEM9	U.S.TREASURY NOTES 2.875% 04/30/2029									
BUY	04/29/22	05/02/22	2,175,000.00	99.70	2,168,373		2,168,373	2,168,373		

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
PIERPONT SECURITIES LLC			- 66767	(CONT)				QUALIFYING PERCENTAGE		29.29%
91282CEM9	U.S.TREASURY NOTES 2.875% 04/30/2029				(CONT)					
SELL	07/28/22	08/01/22	50,000.00	100.96	50,480		50,480	49,848	632	
SELL	07/29/22	08/01/22	2,045,000.00	100.74	2,060,178		2,060,178	2,038,769	21,409	
					SECURITY TOTAL		4,279,031	4,256,990	22,041	
					BROKER TOTAL		15,628,191	15,809,666	181,475-	
					CATEGORY TOTAL	0	77,854,536	79,063,964	1,209,428-	

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									9.95%
BUY	03/09/22	03/09/22	750,000.00	1.00	750,000		750,000	750,000		
BUY	04/04/22	04/04/22	128.21	1.00	128		128	128		
BUY	05/02/22	05/02/22	523.04	1.00	523		523	523		
BUY	06/01/22	06/01/22	2,315.55	1.00	2,316		2,316	2,316		
BUY	07/01/22	07/01/22	4,214.58	1.00	4,215		4,215	4,215		
BUY	08/01/22	08/01/22	6,296.96	1.00	6,297		6,297	6,297		
BUY	08/31/22	08/31/22	500,000.00	1.00	500,000		500,000	500,000		
BUY	09/01/22	09/01/22	9,056.31	1.00	9,056		9,056	9,056		
BUY	09/09/22	09/09/22	500,000.00	1.00	500,000		500,000	500,000		
BUY	10/03/22	10/03/22	0.13	1.00	0		0	0		
BUY	10/03/22	10/03/22	9,603.99	1.00	9,604		9,604	9,604		
BUY	11/02/22	11/02/22	0.31	1.00	0		0	0		
BUY	11/02/22	11/02/22	12,557.62	1.00	12,558		12,558	12,558		
BUY	11/25/22	11/25/22	500,000.00	1.00	500,000		500,000	500,000		
BUY	12/01/22	12/01/22	0.30	1.00	0		0	0		
BUY	12/01/22	12/01/22	15,431.58	1.00	15,432		15,432	15,432		
BUY	12/05/22	12/05/22	0.07	1.00	0		0	0		
		SUB-TOTAL BUYS	TXN CNT:		17		2,310,129	2,310,129		
SELL	03/09/22	03/09/22	750,000.00	1.00	750,000		750,000	750,000		
SELL	03/10/22	03/10/22	750,000.00	1.00	750,000		750,000	750,000		
SELL	06/27/22	06/27/22	500,000.00	1.00	500,000		500,000	500,000		
SELL	08/31/22	08/31/22	500,000.00	1.00	500,000		500,000	500,000		
SELL	09/01/22	09/01/22	499,971.26	1.00	499,971		499,971	499,971		
SELL	09/02/22	09/02/22	0.04	1.00	0		0	0		
		SUB-TOTAL SELLS	TXN CNT:		6		2,999,971	2,999,971		
		SECURITY TOTAL	TXN CNT:		23		5,310,100	5,310,100		
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND									21.39%
BUY	01/12/22	01/12/22	972.69	1.00	973		973	973		
BUY	01/13/22	01/13/22	2,473.39	1.00	2,474		2,474	2,474		
BUY	01/14/22	01/14/22	63,507.68	1.00	63,533		63,533	63,533		
BUY	01/18/22	01/18/22	97,470.32	1.00	97,509		97,509	97,509		
BUY	01/19/22	01/19/22	3,132.24	1.00	3,133		3,133	3,133		
BUY	01/20/22	01/20/22	1,745.57	1.00	1,746		1,746	1,746		
BUY	01/24/22	01/24/22	14,981.89	1.00	14,988		14,988	14,988		
BUY	01/25/22	01/25/22	31,671.84	1.00	31,685		31,685	31,685		
BUY	01/26/22	01/26/22	58,213.06	1.00	58,236		58,236	58,236		
BUY	01/27/22	01/27/22	2,382.03	1.00	2,383		2,383	2,383		
BUY	01/31/22	01/31/22	373,733.75	1.00	373,883		373,883	373,883		

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB2A26030	JP MORGAN PRIME MONEY MARKET			FUND	(CONT)					21.39%
BUY	02/03/22	02/03/22	40,633.41	1.00	40,650		40,650	40,650		
BUY	02/04/22	02/04/22	551.03	1.00	551		551	551		
BUY	02/07/22	02/07/22	502.98	1.00	503		503	503		
BUY	02/08/22	02/08/22	1,467.06	1.00	1,468		1,468	1,468		
BUY	02/09/22	02/09/22	29,666.63	1.00	29,676		29,676	29,676		
BUY	02/10/22	02/10/22	2,527.99	1.00	2,529		2,529	2,529		
BUY	02/15/22	02/15/22	21,557.82	1.00	21,564		21,564	21,564		
BUY	02/16/22	02/16/22	6,431.22	1.00	6,433		6,433	6,433		
BUY	02/18/22	02/18/22	290,374.61	1.00	290,462		290,462	290,462		
BUY	02/22/22	02/22/22	17,389.90	1.00	17,395		17,395	17,395		
BUY	02/25/22	02/25/22	221,481.87	1.00	221,548		221,548	221,548		
BUY	03/09/22	03/09/22	60,719.21	1.00	60,725		60,725	60,725		
BUY	03/11/22	03/11/22	973.08	1.00	973		973	973		
BUY	03/14/22	03/14/22	3,612.50	1.00	3,613		3,613	3,613		
BUY	03/16/22	03/16/22	3,395.12	1.00	3,395		3,395	3,395		
BUY	03/17/22	03/17/22	1,375.25	1.00	1,375		1,375	1,375		
BUY	03/21/22	03/21/22	82,069.08	1.00	82,077		82,077	82,077		
BUY	03/22/22	03/22/22	66,438.86	1.00	66,446		66,446	66,446		
BUY	03/23/22	03/23/22	5.20	1.00	5		5	5		
BUY	03/25/22	03/25/22	85,521.17	1.00	85,530		85,530	85,530		
BUY	03/28/22	03/28/22	57,288.80	1.00	57,300		57,300	57,300		
BUY	03/29/22	03/29/22	145.51	1.00	146		146	146		
BUY	04/04/22	04/04/22	22.54	1.00	23		23	23		
BUY	04/06/22	04/06/22	32,764.63	1.00	32,774		32,774	32,774		
BUY	04/08/22	04/08/22	31,191.14	1.00	31,201		31,201	31,201		
BUY	04/11/22	04/11/22	282,539.89	1.00	282,625		282,625	282,625		
BUY	04/12/22	04/12/22	972.79	1.00	973		973	973		
BUY	04/14/22	04/14/22	5,023.21	1.00	5,025		5,025	5,025		
BUY	04/18/22	04/18/22	78,006.39	1.00	78,030		78,030	78,030		
BUY	04/21/22	04/21/22	137,331.36	1.00	137,373		137,373	137,373		
BUY	04/25/22	04/25/22	86,866.89	1.00	86,893		86,893	86,893		
BUY	04/29/22	04/29/22	42,180.12	1.00	42,189		42,189	42,189		
BUY	05/03/22	05/03/22	12,906.92	1.00	12,910		12,910	12,910		
BUY	05/04/22	05/04/22	19,353.94	1.00	19,358		19,358	19,358		
BUY	05/05/22	05/05/22	19,419.33	1.00	19,423		19,423	19,423		
BUY	05/12/22	05/12/22	2,176.51	1.00	2,177		2,177	2,177		
BUY	05/13/22	05/13/22	828.52	1.00	829		829	829		
BUY	05/16/22	05/16/22	8,282.36	1.00	8,285		8,285	8,285		
BUY	05/18/22	05/18/22	656.05	1.00	656		656	656		
BUY	05/19/22	05/19/22	107,456.66	1.00	107,489		107,489	107,489		
BUY	05/20/22	05/20/22	2,707.94	1.00	2,709		2,709	2,709		
BUY	05/23/22	05/23/22	26,371.18	1.00	26,379		26,379	26,379		
BUY	05/25/22	05/25/22	26,492.85	1.00	26,501		26,501	26,501		
BUY	05/26/22	05/26/22	1,599.52	1.00	1,600		1,600	1,600		

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND			(CONT)						21.39%
BUY	05/27/22	05/27/22	295.37	1.00	295		295	295		
BUY	06/03/22	06/03/22	5,366.37	1.00	5,368		5,368	5,368		
BUY	06/06/22	06/06/22	116,162.38	1.00	116,197		116,197	116,197		
BUY	06/08/22	06/08/22	62,515.11	1.00	62,534		62,534	62,534		
BUY	06/10/22	06/10/22	1,609.18	1.00	1,610		1,610	1,610		
BUY	06/13/22	06/13/22	16,235.48	1.00	16,239		16,239	16,239		
BUY	06/14/22	06/14/22	469.49	1.00	470		470	470		
BUY	06/15/22	06/15/22	119,490.56	1.00	119,503		119,503	119,503		
BUY	06/16/22	06/16/22	368.83	1.00	369		369	369		
BUY	06/17/22	06/17/22	1,216.05	1.00	1,216		1,216	1,216		
BUY	06/21/22	06/21/22	36,954.12	1.00	36,958		36,958	36,958		
BUY	06/27/22	06/27/22	24,408.32	1.00	24,411		24,411	24,411		
BUY	06/29/22	06/29/22	78,442.16	1.00	78,450		78,450	78,450		
BUY	07/05/22	07/05/22	297,195.01	1.00	297,254		297,254	297,254		
BUY	07/12/22	07/12/22	1,036.61	1.00	1,037		1,037	1,037		
BUY	07/13/22	07/13/22	59,598.91	1.00	59,605		59,605	59,605		
BUY	07/14/22	07/14/22	98,774.07	1.00	98,784		98,784	98,784		
BUY	07/18/22	07/18/22	132.47	1.00	132		132	132		
BUY	07/27/22	07/27/22	52,444.23	1.00	52,449		52,449	52,449		
BUY	08/01/22	08/01/22	52,994.93	1.00	53,006		53,006	53,006		
BUY	08/02/22	08/02/22	25,339.37	1.00	25,344		25,344	25,344		
BUY	08/08/22	08/08/22	1,328.82	1.00	1,329		1,329	1,329		
BUY	08/09/22	08/09/22	19,161.17	1.00	19,165		19,165	19,165		
BUY	08/10/22	08/10/22	139,488.82	1.00	139,517		139,517	139,517		
BUY	08/11/22	08/11/22	34,503.12	1.00	34,510		34,510	34,510		
BUY	08/15/22	08/15/22	106,654.95	1.00	106,676		106,676	106,676		
BUY	08/17/22	08/17/22	29,871.22	1.00	29,880		29,880	29,880		
BUY	08/19/22	08/19/22	42,355.10	1.00	42,368		42,368	42,368		
BUY	08/22/22	08/22/22	6,872.84	1.00	6,875		6,875	6,875		
BUY	08/25/22	08/25/22	13,956.58	1.00	13,961		13,961	13,961		
BUY	08/31/22	08/31/22	399.84	1.00	400		400	400		
BUY	09/02/22	09/02/22	419.83	1.00	420		420	420		
BUY	09/06/22	09/06/22	882.22	1.00	883		883	883		
BUY	09/08/22	09/08/22	161,996.34	1.00	162,061		162,061	162,061		
BUY	09/12/22	09/12/22	77,988.54	1.00	78,020		78,020	78,020		
BUY	09/15/22	09/15/22	44,586.10	1.00	44,599		44,599	44,599		
BUY	09/16/22	09/16/22	2,435.31	1.00	2,436		2,436	2,436		
BUY	09/19/22	09/19/22	233.33	1.00	233		233	233		
BUY	09/20/22	09/20/22	13,574.20	1.00	13,578		13,578	13,578		
BUY	09/21/22	09/21/22	72,109.27	1.00	72,131		72,131	72,131		
BUY	09/23/22	09/23/22	26,141.09	1.00	26,149		26,149	26,149		
BUY	09/26/22	09/26/22	12,817.25	1.00	12,821		12,821	12,821		
BUY	09/27/22	09/27/22	3,599.25	1.00	3,600		3,600	3,600		
BUY	10/04/22	10/04/22	16,146.23	1.00	16,151		16,151	16,151		

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND — ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB2A26030	JP MORGAN PRIME MONEY MARKET			FUND	(CONT)					21.39%
BUY	10/13/22	10/13/22	1,012.60	1.00	1,013		1,013	1,013		
BUY	10/14/22	10/14/22	45,475.23	1.00	45,484		45,484	45,484		
BUY	10/20/22	10/20/22	37,680.89	1.00	37,685		37,685	37,685		
BUY	10/24/22	10/24/22	41,388.06	1.00	41,392		41,392	41,392		
BUY	10/25/22	10/25/22	11,973.02	1.00	11,974		11,974	11,974		
BUY	10/26/22	10/26/22	1,874.11	1.00	1,874		1,874	1,874		
BUY	11/01/22	11/01/22	80,438.50	1.00	80,447		80,447	80,447		
BUY	11/02/22	11/02/22	9,427.58	1.00	9,429		9,429	9,429		
BUY	11/03/22	11/03/22	315,991.44	1.00	316,023		316,023	316,023		
BUY	11/07/22	11/07/22	67,218.32	1.00	67,232		67,232	67,232		
BUY	11/14/22	11/14/22	59,226.85	1.00	59,239		59,239	59,239		
BUY	11/16/22	11/16/22	1,069.55	1.00	1,070		1,070	1,070		
BUY	11/17/22	11/17/22	9,485.77	1.00	9,488		9,488	9,488		
BUY	11/18/22	11/18/22	58,334.11	1.00	58,352		58,352	58,352		
BUY	11/21/22	11/21/22	6,315.57	1.00	6,317		6,317	6,317		
BUY	11/28/22	11/28/22	54,044.21	1.00	54,060		54,060	54,060		
BUY	11/29/22	11/29/22	712.29	1.00	713		713	713		
BUY	11/30/22	11/30/22	770.97	1.00	771		771	771		
BUY	12/02/22	12/02/22	167.24	1.00	167		167	167		
BUY	12/05/22	12/05/22	905.73	1.00	906		906	906		
BUY	12/06/22	12/06/22	28,885.43	1.00	28,897		28,897	28,897		
BUY	12/07/22	12/07/22	980.23	1.00	981		981	981		
BUY	12/09/22	12/09/22	851.66	1.00	852		852	852		
BUY	12/12/22	12/12/22	2,017.79	1.00	2,019		2,019	2,019		
BUY	12/14/22	12/14/22	469.35	1.00	470		470	470		
BUY	12/15/22	12/15/22	41,233.39	1.00	41,254		41,254	41,254		
BUY	12/19/22	12/19/22	2,791.62	1.00	2,793		2,793	2,793		
BUY	12/23/22	12/23/22	34,982.51	1.00	35,000		35,000	35,000		
BUY	12/27/22	12/27/22	57,301.73	1.00	57,330		57,330	57,330		
BUY	12/28/22	12/28/22	340.55	1.00	341		341	341		
BUY	12/29/22	12/29/22	206,445.63	1.00	206,549		206,549	206,549		
		SUB-TOTAL BUYS		TXN CNT:	130		5,629,445	5,629,445		
SELL	01/03/22	01/03/22	262,947.99	1.00	263,053		263,053	263,057	4-	
SELL	01/07/22	01/07/22	1,896.03	1.00	1,897		1,897	1,897		
SELL	01/10/22	01/10/22	12,943.20	1.00	12,948		12,948	12,949	1-	
SELL	02/01/22	02/01/22	466,800.69	1.00	466,987		466,987	466,988	1-	
SELL	02/11/22	02/11/22	32,682.26	1.00	32,692		32,692	32,695	3-	
SELL	02/14/22	02/14/22	51,329.39	1.00	51,345		51,345	51,350	5-	
SELL	02/17/22	02/17/22	51,232.09	1.00	51,247		51,247	51,252	5-	
SELL	02/23/22	02/23/22	53,337.87	1.00	53,354		53,354	53,356	2-	
SELL	02/28/22	02/28/22	177,704.15	1.00	177,757		177,757	177,762	5-	
SELL	03/01/22	03/01/22	277,073.67	1.00	277,157		277,157	277,164	7-	

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/22 TO 12/31/22

ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB2A26030	JP MORGAN PRIME MONEY MARKET			FUND	(CONT)					21.39%
SELL	03/04/22	03/04/22	31,425.68	1.00	31,432		31,432	31,436	4-	
SELL	03/07/22	03/07/22	18,435.60	1.00	18,437		18,437	18,442	5-	
SELL	03/10/22	03/10/22	6,068.00	1.00	6,068		6,068	6,070	2-	
SELL	03/15/22	03/15/22	123,591.59	1.00	123,592		123,592	123,625	33-	
SELL	03/24/22	03/24/22	85,347.70	1.00	85,356		85,356	85,364	8-	
SELL	03/30/22	03/30/22	61,059.74	1.00	61,072		61,072	61,070	2	
SELL	03/31/22	03/31/22	38,973.76	1.00	38,982		38,982	38,980	2	
SELL	04/01/22	04/01/22	82,949.94	1.00	82,967		82,967	82,964	3	
SELL	04/13/22	04/13/22	56,487.43	1.00	56,504		56,504	56,502	2	
SELL	04/19/22	04/19/22	34,521.12	1.00	34,531		34,531	34,530	1	
SELL	04/20/22	04/20/22	46,196.37	1.00	46,210		46,210	46,208	2	
SELL	04/22/22	04/22/22	68,940.40	1.00	68,961		68,961	68,959	2	
SELL	04/26/22	04/26/22	54,899.47	1.00	54,916		54,916	54,915	1	
SELL	04/27/22	04/27/22	7,599.87	1.00	7,602		7,602	7,602		
SELL	04/28/22	04/28/22	47,265.68	1.00	47,280		47,280	47,279	1	
SELL	05/02/22	05/02/22	202,672.10	1.00	202,713		202,713	202,726	13-	
SELL	05/17/22	05/17/22	9,593.06	1.00	9,596		9,596	9,596		
SELL	05/24/22	05/24/22	134,996.93	1.00	135,037		135,037	135,033	4	
SELL	05/31/22	05/31/22	12,018.02	1.00	12,022		12,022	12,021	1	
SELL	06/01/22	06/01/22	249,285.98	1.00	249,361		249,361	249,354	7	
SELL	06/07/22	06/07/22	128,630.94	1.00	128,670		128,670	128,667	3	
SELL	06/09/22	06/09/22	39,988.00	1.00	40,000		40,000	40,000		
SELL	06/23/22	06/23/22	70,024.27	1.00	70,031		70,031	70,039	8-	
SELL	06/24/22	06/24/22	46,643.36	1.00	46,648		46,648	46,653	5-	
SELL	06/28/22	06/28/22	33,727.29	1.00	33,731		33,731	33,734	3-	
SELL	06/30/22	06/30/22	57,027.10	1.00	57,033		57,033	57,037	4-	
SELL	07/01/22	07/01/22	150,480.61	1.00	150,496		150,496	150,507	11-	
SELL	07/08/22	07/08/22	68,855.64	1.00	68,869		68,869	68,869		
SELL	07/15/22	07/15/22	30,988.43	1.00	30,992		30,992	30,994	2-	
SELL	07/19/22	07/19/22	50,854.24	1.00	50,859		50,859	50,863	4-	
SELL	07/20/22	07/20/22	19,635.67	1.00	19,638		19,638	19,639	1-	
SELL	07/22/22	07/22/22	401.60	1.00	402		402	402		
SELL	07/25/22	07/25/22	18,064.61	1.00	18,066		18,066	18,068	2-	
SELL	07/26/22	07/26/22	11,362.27	1.00	11,363		11,363	11,364	1-	
SELL	07/28/22	07/28/22	46,654.39	1.00	46,659		46,659	46,662	3-	
SELL	07/29/22	07/29/22	69,993.00	1.00	70,000		70,000	70,004	4-	
SELL	08/03/22	08/03/22	1,564.38	1.00	1,565		1,565	1,565		
SELL	08/04/22	08/04/22	37,459.24	1.00	37,467		37,467	37,465	2	
SELL	08/05/22	08/05/22	91,258.43	1.00	91,277		91,277	91,273	4	
SELL	08/12/22	08/12/22	136,106.24	1.00	136,133		136,133	136,131	2	
SELL	08/16/22	08/16/22	97,747.32	1.00	97,777		97,777	97,765	12	
SELL	08/18/22	08/18/22	21,995.35	1.00	22,002		22,002	22,000	2	
SELL	08/24/22	08/24/22	54,972.81	1.00	54,989		54,989	54,984	5	
SELL	08/26/22	08/26/22	126,388.44	1.00	126,426		126,426	126,415	11	

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB2A26030 JP MORGAN PRIME MONEY MARKET FUND				(CONT)						21.39%
SELL	09/01/22	09/01/22	168,649.23	1.00	168,717		168,717	168,685	32	
SELL	09/09/22	09/09/22	54,827.57	1.00	54,850		54,850	54,847	3	
SELL	09/13/22	09/13/22	103,499.81	1.00	103,531		103,531	103,538	7-	
SELL	09/14/22	09/14/22	108,774.27	1.00	108,807		108,807	108,815	8-	
SELL	09/22/22	09/22/22	43,863.70	1.00	43,877		43,877	43,877		
SELL	10/03/22	10/03/22	111,039.77	1.00	111,073		111,073	111,074	1-	
SELL	10/07/22	10/07/22	7,832.30	1.00	7,835		7,835	7,835		
SELL	10/11/22	10/11/22	9,529.04	1.00	9,532		9,532	9,532		
SELL	10/17/22	10/17/22	12,702.87	1.00	12,705		12,705	12,706	1-	
SELL	10/18/22	10/18/22	14,348.72	1.00	14,352		14,352	14,352		
SELL	10/21/22	10/21/22	74,602.94	1.00	74,610		74,610	74,618	8-	
SELL	10/31/22	10/31/22	51,694.81	1.00	51,700		51,700	51,702	2-	
SELL	11/04/22	11/04/22	126,001.71	1.00	126,014		126,014	126,015	1-	
SELL	11/08/22	11/08/22	51,448.32	1.00	51,459		51,459	51,454	5	
SELL	11/15/22	11/15/22	45,085.32	1.00	45,094		45,094	45,091	3	
SELL	11/22/22	11/22/22	42,455.62	1.00	42,468		42,468	42,462	6	
SELL	11/23/22	11/23/22	24,992.42	1.00	25,000		25,000	24,996	4	
SELL	11/25/22	11/25/22	28,133.11	1.00	28,142		28,142	28,138	4	
SELL	12/01/22	12/01/22	312,248.62	1.00	312,342		312,342	312,305	37	
SELL	12/08/22	12/08/22	27,917.57	1.00	27,929		27,929	27,925	4	
SELL	12/16/22	12/16/22	6,187.31	1.00	6,190		6,190	6,189	1	
SELL	12/20/22	12/20/22	47,642.90	1.00	47,667		47,667	47,660	7	
SELL	12/22/22	12/22/22	78.98	1.00	79		79	79		
SELL	12/30/22	12/30/22	140,191.57	1.00	140,262		140,262	140,258	4	
		SUB-TOTAL SELLS	TXN CNT:	78			5,786,404	5,786,399	5	
		SECURITY TOTAL	TXN CNT:	208			11,415,849	11,415,844	5	
	SECURITY CLASS TOTAL					0	16,725,949	16,725,944	5	
GOVERNMENT & AGENCIES										
91282CFC0 U.S. TREASURY NOTE 2.625% 07/31/2029										7.06%
BUY	07/29/22	08/01/22	1,975,000.00	99.27	1,960,496		1,960,496	1,960,496		
	PIERPONT SECURITIES LLC			- 66767						
		SUB-TOTAL BUYS	TXN CNT:	1			1,960,496	1,960,496		
SELL	10/28/22	10/31/22	1,975,000.00	91.37	1,804,579		1,804,579	1,960,496	155,917-	
	CITADEL SECURITIES LLC			- 69209						
		SUB-TOTAL SELLS	TXN CNT:	1			1,804,579	1,960,496	155,917-	

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES				(CONT)						
91282CFC0	U.S. TREASURY NOTE 2.625% 07/31/2029			(CONT)						7.06%
	SECURITY TOTAL		TXN CNT: 2				3,765,075	3,920,992	155,917-	
91282CFB2	U.S. TREASURY NOTE 2.75% 07/31/2027									8.45%
BUY	07/28/22	08/01/22	2,035,000.00	100.14	2,037,941		2,037,941	2,037,941		
	CITADEL SECURITIES LLC			- 69209						
BUY	07/29/22	08/01/22	145,000.00	100.33	145,476		145,476	145,476		
	HSBC SECURITIES, INC.			- 83506						
BUY	08/15/22	08/17/22	140,000.00	99.32	139,054		139,054	139,054		
	HSBC SECURITIES, INC.			- 83506						
	SUB-TOTAL BUYS		TXN CNT: 3				2,322,471	2,322,471		
SELL	08/01/22	08/02/22	70,000.00	100.42	70,293		70,293	70,110	183	
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
SELL	08/08/22	08/10/22	80,000.00	99.28	79,422		79,422	80,125	703-	
	CITADEL SECURITIES LLC			- 69209						
SELL	10/28/22	10/31/22	2,170,000.00	93.79	2,035,223		2,035,223	2,172,236	137,013-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
	SUB-TOTAL SELLS		TXN CNT: 3				2,184,938	2,322,471	137,533-	
	SECURITY TOTAL		TXN CNT: 6				4,507,409	4,644,942	137,533-	
91282CFF3	U.S. TREASURY NOTE 2.75% 08/15/2032									10.19%
BUY	08/12/22	08/15/22	2,010,000.00	99.20	1,993,904		1,993,904	1,993,904		
	CITADEL SECURITIES LLC			- 69209						
BUY	08/25/22	08/26/22	130,000.00	97.56	126,826		126,826	126,826		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	08/31/22	09/01/22	185,000.00	96.95	179,356		179,356	179,356		
	CITADEL SECURITIES LLC			- 69209						
BUY	09/07/22	09/09/22	60,000.00	95.74	57,443		57,443	57,443		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	09/07/22	09/09/22	55,000.00	95.75	52,660		52,660	52,660		
	CITADEL SECURITIES LLC			- 69209						
BUY	09/20/22	09/21/22	200,000.00	93.01	186,016		186,016	186,016		
	BARCLAYS CAPITAL INC. FIXED INCOME			- 50518						
BUY	09/30/22	10/03/22	240,000.00	91.87	220,491		220,491	220,491		
	CITADEL SECURITIES LLC			- 69209						
	SUB-TOTAL BUYS		TXN CNT: 7				2,816,696	2,816,696		
SELL	09/06/22	09/08/22	55,000.00	95.05	52,276		52,276	54,411	2,135-	
	CITADEL SECURITIES LLC			- 69209						

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES			(CONT)							
91282CFF3	U.S. TREASURY NOTE 2.75% 08/15/2032		(CONT)							10.19%
SELL	09/06/22	09/08/22	60,000.00	94.97	56,981		56,981	59,357	2,376-	
	CITIGROUP GLOBAL MARKETS INC.		- 00274							
SELL	09/07/22	09/08/22	55,000.00	95.45	52,499		52,499	54,411	1,912-	
	HSBC SECURITIES, INC.		- 83506							
SELL	10/20/22	10/24/22	45,000.00	88.25	39,713		39,713	43,979	4,266-	
	CITADEL SECURITIES LLC		- 69209							
SELL	11/02/22	11/04/22	20,000.00	89.68	17,936		17,936	19,546	1,610-	
	CITADEL SECURITIES LLC		- 69209							
SELL	11/03/22	11/07/22	65,000.00	88.96	57,822		57,822	63,525	5,703-	
	CITADEL SECURITIES LLC		- 69209							
SELL	11/04/22	11/08/22	65,000.00	88.76	57,695		57,695	63,525	5,830-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773							
SELL	11/14/22	11/15/22	2,515,000.00	90.84	2,284,720		2,284,720	2,457,942	173,222-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773							
	SUB-TOTAL SELLS		TXN CNT: 8				2,619,642	2,816,696	197,054-	
	SECURITY TOTAL		TXN CNT: 15				5,436,338	5,633,392	197,054-	
91282CEP2	US TREASURY NOTE 2.875% 05/15/2032									8.02%
BUY	05/13/22	05/16/22	1,345,000.00	99.79	1,342,163		1,342,163	1,342,163		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773							
BUY	05/17/22	05/19/22	30,000.00	99.21	29,762		29,762	29,762		
	CITIGROUP GLOBAL MARKETS INC.		- 00274							
BUY	05/31/22	06/01/22	255,000.00	100.10	255,259		255,259	255,259		
	CITADEL SECURITIES LLC		- 69209							
BUY	06/06/22	06/07/22	130,000.00	98.80	128,436		128,436	128,436		
	CITIGROUP GLOBAL MARKETS INC.		- 00274							
BUY	06/22/22	06/23/22	80,000.00	97.20	77,763		77,763	77,763		
	BARCLAYS CAPITAL INC. FIXED INCOME		- 50518							
BUY	06/30/22	07/01/22	155,000.00	98.86	153,226		153,226	153,226		
	CITADEL SECURITIES LLC		- 69209							
BUY	08/11/22	08/12/22	145,000.00	99.91	144,875		144,875	144,875		
	CHASE SECURITIES, INC.		- 80218							
	SUB-TOTAL BUYS		TXN CNT: 7				2,131,484	2,131,484		
SELL	07/18/22	07/20/22	35,000.00	99.22	34,728		34,728	34,853	125-	
	CHASE SECURITIES, INC.		- 80218							
SELL	07/28/22	08/01/22	45,000.00	101.61	45,726		45,726	44,811	915	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773							
SELL	08/12/22	08/15/22	2,060,000.00	100.23	2,064,828		2,064,828	2,051,820	13,008	
	CITADEL SECURITIES LLC		- 69209							

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BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CEP2	US TREASURY NOTE 2.875% 05/15/2032				(CONT)					8.02%
		SUB-TOTAL SELLS	TXN CNT: 3				2,145,282	2,131,484	13,798	
		SECURITY TOTAL	TXN CNT: 10				4,276,766	4,262,968	13,798	
91282CEY3	U.S. TREASURY NOTE 3.00% 07/15/2025									6.37%
BUY	07/14/22	07/15/22	1,540,000.00	99.31	1,529,352		1,529,352	1,529,352		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	08/03/22	08/05/22	95,000.00	99.74	94,755		94,755	94,755		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	09/08/22	09/12/22	100,000.00	98.52	98,523		98,523	98,523		
	CITADEL SECURITIES LLC - 69209									
		SUB-TOTAL BUYS	TXN CNT: 3				1,722,630	1,722,630		
SELL	07/25/22	07/27/22	50,000.00	100.04	50,018		50,018	49,654	364	
	CITADEL SECURITIES LLC - 69209									
SELL	08/08/22	08/10/22	60,000.00	99.60	59,759		59,759	59,601	158	
	CITADEL SECURITIES LLC - 69209									
SELL	08/09/22	08/11/22	100,000.00	99.39	99,391		99,391	99,335	56	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	10/14/22	10/17/22	1,525,000.00	96.30	1,468,527		1,468,527	1,514,041	45,514-	
	PIERPONT SECURITIES LLC - 66767									
		SUB-TOTAL SELLS	TXN CNT: 4				1,677,695	1,722,631	44,936-	
		SECURITY TOTAL	TXN CNT: 7				3,400,325	3,445,261	44,936-	
91282CFA4	U.S. TREASURY NOTE 3.125% 07/31/2024									5.43%
BUY	07/28/22	08/01/22	1,425,000.00	100.25	1,428,501		1,428,501	1,428,501		
	PIERPONT SECURITIES LLC - 66767									
BUY	08/17/22	08/19/22	40,000.00	99.34	39,734		39,734	39,734		
	CITADEL SECURITIES LLC - 69209									
		SUB-TOTAL BUYS	TXN CNT: 2				1,468,235	1,468,235		
SELL	10/12/22	10/14/22	45,000.00	97.65	43,944		43,944	45,099	1,155-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	10/28/22	10/31/22	1,420,000.00	97.50	1,384,500		1,384,500	1,423,136	38,636-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
		SUB-TOTAL SELLS	TXN CNT: 2				1,428,444	1,468,235	39,791-	
		SECURITY TOTAL	TXN CNT: 4				2,896,679	2,936,470	39,791-	

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CFV8 U.S. TREASURY NOTE 4.125% 11/15/2032										5.36%
BUY	11/14/22	11/15/22	2,300,000.00	102.09	2,347,977		2,347,977	2,347,977		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	11/30/22	12/01/22	265,000.00	102.93	272,774		272,774	272,774		
	CITADEL SECURITIES LLC - 69209									
BUY	12/30/22	01/03/23	180,000.00	102.00	183,607		183,607	183,607		
	PIERPONT SECURITIES LLC - 66767									
		SUB-TOTAL BUYS	TXN CNT: 3				2,804,358	2,804,358		
SELL	11/16/22	11/18/22	55,000.00	102.97	56,635		56,635	56,147	488	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
		SUB-TOTAL SELLS	TXN CNT: 1				56,635	56,147	488	
		SECURITY TOTAL	TXN CNT: 4				2,860,993	2,860,505	488	
91282CDV0 U.S. TREASURY NOTES 0.875% 01/31/2024										6.52%
BUY	01/28/22	01/31/22	1,770,000.00	99.41	1,759,641		1,759,641	1,759,641		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
		SUB-TOTAL BUYS	TXN CNT: 1				1,759,641	1,759,641		
SELL	04/07/22	04/11/22	70,000.00	97.25	68,078		68,078	69,590	1,512-	
	BMO CHICAGO BRANCH - 00078884									
SELL	04/28/22	05/02/22	1,700,000.00	97.11	1,650,859		1,650,859	1,690,051	39,192-	
	CITADEL SECURITIES LLC - 69209									
		SUB-TOTAL SELLS	TXN CNT: 2				1,718,937	1,759,641	40,704-	
		SECURITY TOTAL	TXN CNT: 3				3,478,578	3,519,282	40,704-	
91282CDS7 U.S. TREASURY NOTES 1.125% 01/15/2025										8.59%
BUY	01/14/22	01/18/22	845,000.00	99.78	843,174		843,174	843,174		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	01/31/22	02/01/22	225,000.00	99.30	223,418		223,418	223,418		
	PIERPONT SECURITIES LLC - 66767									
BUY	02/17/22	02/22/22	75,000.00	98.32	73,743		73,743	73,743		
	HSBC SECURITIES, INC. - 83506									
BUY	02/17/22	02/22/22	240,000.00	98.35	236,034		236,034	236,034		
	CHASE SECURITIES, INC. - 80218									
BUY	02/17/22	02/18/22	965,000.00	98.38	949,319		949,319	949,319		
	PIERPONT SECURITIES LLC - 66767									

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CDS7	U.S. TREASURY NOTES 1.125% 01/15/2025 (CONT)									8.59%
	SUB-TOTAL BUYS	TXN CNT:	5				2,325,688	2,325,688		
SELL	03/23/22	03/25/22	65,000.00	96.76	62,895		62,895	64,328	1,433-	
	CITADEL SECURITIES LLC		- 69209							
SELL	03/24/22	03/28/22	75,000.00	96.66	72,498		72,498	74,224	1,726-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773							
SELL	03/24/22	03/28/22	50,000.00	96.67	48,334		48,334	49,483	1,149-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773							
SELL	04/07/22	04/11/22	85,000.00	95.93	81,537		81,537	84,121	2,584-	
	CITIGROUP GLOBAL MARKETS INC.		- 00274							
SELL	04/11/22	04/13/22	70,000.00	95.76	67,033		67,033	69,276	2,243-	
	CABRERA CAPITAL MARKETS		- 70620							
SELL	04/14/22	04/18/22	2,005,000.00	96.06	1,926,053		1,926,053	1,984,257	58,204-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773							
	SUB-TOTAL SELLS	TXN CNT:	6				2,258,350	2,325,689	67,339-	
	SECURITY TOTAL	TXN CNT:	11				4,584,038	4,651,377	67,339-	
912828Z78	U.S. TREASURY NOTES 1.5% 01/31/2027									8.80%
BUY	01/28/22	01/31/22	2,220,000.00	99.39	2,206,493		2,206,493	2,206,493		
	CITADEL SECURITIES LLC		- 69209							
BUY	01/31/22	02/01/22	150,000.00	99.48	149,221		149,221	149,221		
	GOLDMAN, SACHS & CO.		- 0005							
BUY	04/26/22	04/28/22	50,000.00	94.20	47,100		47,100	47,100		
	CITADEL SECURITIES LLC		- 69209							
	SUB-TOTAL BUYS	TXN CNT:	3				2,402,814	2,402,814		
SELL	02/23/22	02/25/22	70,000.00	98.18	68,729		68,729	69,578	849-	
	CITADEL SECURITIES LLC		- 69209							
SELL	02/23/22	02/25/22	55,000.00	98.08	53,945		53,945	54,668	723-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773							
SELL	02/24/22	02/28/22	65,000.00	98.43	63,982		63,982	64,608	626-	
	GOLDMAN, SACHS & CO.		- 0005							
SELL	02/24/22	02/28/22	135,000.00	98.44	132,891		132,891	134,186	1,295-	
	GOLDMAN, SACHS & CO.		- 0005							
SELL	03/14/22	03/16/22	65,000.00	97.20	63,182		63,182	64,608	1,426-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773							
SELL	03/17/22	03/21/22	75,000.00	96.88	72,656		72,656	74,548	1,892-	
	CITIGROUP GLOBAL MARKETS INC.		- 00274							
SELL	03/18/22	03/22/22	125,000.00	96.95	121,187		121,187	124,247	3,060-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.		- 00773							

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES			(CONT)							
912828Z78	U.S. TREASURY NOTES 1.5% 01/31/2027			(CONT)						8.80%
SELL	04/19/22	04/21/22	80,000.00	93.65	74,919		74,919	79,518	4,599-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	04/28/22	05/02/22	1,750,000.00	93.89	1,643,018		1,643,018	1,736,852	93,834-	
	CITADEL SECURITIES LLC - 69209									
	SUB-TOTAL SELLS		TXN CNT: 9				2,294,509	2,402,813	108,304-	
	SECURITY TOTAL		TXN CNT: 12				4,697,323	4,805,627	108,304-	
91282CDW8	U.S. TREASURY NOTES 1.75% 01/31/2029									8.96%
BUY	01/28/22	01/31/22	1,450,000.00	99.85	1,447,882		1,447,882	1,447,882		
	CITADEL SECURITIES LLC - 69209									
BUY	01/31/22	02/01/22	100,000.00	100.07	100,070		100,070	100,070		
	CITADEL SECURITIES LLC - 69209									
BUY	02/28/22	03/01/22	290,000.00	99.22	287,734		287,734	287,734		
	CITADEL SECURITIES LLC - 69209									
BUY	03/08/22	03/10/22	85,000.00	99.45	84,529		84,529	84,529		
	CHASE SECURITIES, INC. - 80218									
BUY	03/14/22	03/15/22	360,000.00	97.58	351,295		351,295	351,295		
	CHASE SECURITIES, INC. - 80218									
BUY	03/28/22	03/30/22	60,000.00	95.04	57,026		57,026	57,026		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	03/28/22	03/30/22	35,000.00	95.02	33,257		33,257	33,257		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	03/29/22	03/31/22	30,000.00	95.22	28,567		28,567	28,567		
	CHASE SECURITIES, INC. - 80218									
BUY	04/19/22	04/21/22	80,000.00	92.71	74,172		74,172	74,172		
	GOLDMAN, SACHS & CO. - 0005									
	SUB-TOTAL BUYS		TXN CNT: 9				2,464,532	2,464,532		
SELL	02/16/22	02/18/22	70,000.00	98.25	68,775		68,775	69,908	1,133-	
	CITADEL SECURITIES LLC - 69209									
SELL	04/19/22	04/21/22	70,000.00	92.74	64,920		64,920	69,415	4,495-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	04/29/22	05/02/22	2,350,000.00	92.77	2,180,084		2,180,084	2,325,209	145,125-	
	PIERPONT SECURITIES LLC - 66767									
	SUB-TOTAL SELLS		TXN CNT: 3				2,313,779	2,464,532	150,753-	
	SECURITY TOTAL		TXN CNT: 12				4,778,311	4,929,064	150,753-	
91282CDY4	U.S. TREASURY NOTES 1.875% 02/15/2032									6.64%

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209

TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CDY4 U.S. TREASURY NOTES 1.875% 02/15/2032 (CONT)										6.64%
BUY	02/14/22	02/15/22	1,355,000.00	98.95	1,340,811		1,340,811	1,340,811		
	CITADEL SECURITIES LLC - 69209									
BUY	03/07/22	03/09/22	80,000.00	101.32	81,056		81,056	81,056		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
BUY	03/07/22	03/09/22	30,000.00	100.92	30,275		30,275	30,275		
	CITADEL SECURITIES LLC - 69209									
BUY	03/31/22	04/01/22	390,000.00	96.10	374,781		374,781	374,781		
	CITADEL SECURITIES LLC - 69209									
	SUB-TOTAL BUYS	TXN CNT:	4				1,826,923	1,826,923		
SELL	02/15/22	02/17/22	60,000.00	98.48	59,091		59,091	59,372	281-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	02/17/22	02/18/22	195,000.00	99.18	193,408		193,408	192,958	450	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	03/30/22	03/31/22	60,000.00	95.77	57,462		57,462	59,495	2,033-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	04/29/22	05/03/22	85,000.00	91.34	77,636		77,636	83,626	5,990-	
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	05/13/22	05/16/22	1,455,000.00	91.27	1,328,029		1,328,029	1,431,473	103,444-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
	SUB-TOTAL SELLS	TXN CNT:	5				1,715,626	1,826,924	111,298-	
	SECURITY TOTAL	TXN CNT:	9				3,542,549	3,653,847	111,298-	
91282CEK3 U.S. TREASURY NOTES 2.5% 04/30/2024										6.04%
BUY	04/28/22	05/02/22	1,470,000.00	99.73	1,466,102		1,466,102	1,466,102		
	CITADEL CHICAGO SEC LLC - 8430									
BUY	07/14/22	07/15/22	150,000.00	98.85	148,277		148,277	148,277		
	CITADEL SECURITIES LLC - 69209									
	SUB-TOTAL BUYS	TXN CNT:	2				1,614,379	1,614,379		
SELL	05/17/22	05/19/22	105,000.00	99.69	104,672		104,672	104,722	50-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
SELL	07/12/22	07/14/22	85,000.00	98.99	84,143		84,143	84,775	632-	
	CITADEL SECURITIES LLC - 69209									
SELL	07/28/22	08/01/22	1,430,000.00	99.29	1,419,834		1,419,834	1,424,883	5,049-	
	PIERPONT SECURITIES LLC - 66767									
	SUB-TOTAL SELLS	TXN CNT:	3				1,608,649	1,614,380	5,731-	
	SECURITY TOTAL	TXN CNT:	5				3,223,028	3,228,759	5,731-	

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YEAR END PACKAGE

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CEH0 U.S. TREASURY NOTES 2.625% 04/15/2025										6.67%
BUY	04/14/22	04/18/22	1,795,000.00	100.00	1,794,962		1,794,962	1,794,962		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
	SUB-TOTAL BUYS TXN CNT: 1						1,794,962	1,794,962		
SELL	06/06/22	06/08/22	40,000.00	99.14	39,655		39,655	39,999	344-	
	CHASE SECURITIES, INC. - 80218									
SELL	07/11/22	07/13/22	60,000.00	98.70	59,222		59,222	59,999	777-	
	GOLDMAN, SACHS & CO. - 0005									
SELL	07/14/22	07/15/22	1,695,000.00	98.33	1,666,662		1,666,662	1,694,964	28,302-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
	SUB-TOTAL SELLS TXN CNT: 3						1,765,539	1,794,962	29,423-	
	SECURITY TOTAL TXN CNT: 4						3,560,501	3,589,924	29,423-	
91282CEN7 U.S. TREASURY NOTES 2.75% 04/30/2027										7.88%
BUY	04/28/22	05/02/22	1,610,000.00	99.47	1,601,424		1,601,424	1,601,424		
	CITADEL SECURITIES LLC - 69209									
BUY	04/29/22	05/02/22	500,000.00	99.18	495,879		495,879	495,879		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773									
	SUB-TOTAL BUYS TXN CNT: 2						2,097,303	2,097,303		
SELL	06/21/22	06/23/22	85,000.00	97.18	82,603		82,603	84,489	1,886-	
	CHASE SECURITIES, INC. - 80218									
SELL	07/28/22	08/01/22	2,025,000.00	100.07	2,026,424		2,026,424	2,012,815	13,609	
	CITADEL SECURITIES LLC - 69209									
	SUB-TOTAL SELLS TXN CNT: 2						2,109,027	2,097,304	11,723	
	SECURITY TOTAL TXN CNT: 4						4,206,330	4,194,607	11,723	
91282CEM9 U.S.TREASURY NOTES 2.875% 04/30/2029										8.17%
BUY	04/29/22	05/02/22	2,175,000.00	99.70	2,168,373		2,168,373	2,168,373		
	PIERPONT SECURITIES LLC - 66767									
	SUB-TOTAL BUYS TXN CNT: 1						2,168,373	2,168,373		
SELL	06/27/22	06/29/22	80,000.00	97.59	78,075		78,075	79,756	1,681-	
	CHASE SECURITIES, INC. - 80218									
SELL	07/28/22	08/01/22	50,000.00	100.96	50,480		50,480	49,848	632	
	PIERPONT SECURITIES LLC - 66767									

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND ACCOUNT NUMBER: 1001209
TRADE DATE
FROM 01/01/22 TO 12/31/22

BEGINNING MARKET VALUE: 53,357,588.17

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES			(CONT)							
91282CEM9	U.S.TREASURY NOTES 2.875% 04/30/2029				(CONT)					8.17%
SELL	07/29/22	08/01/22	2,045,000.00	100.74	2,060,178		2,060,178	2,038,769	21,409	
	PIERPONT SECURITIES LLC			- 66767						
		SUB-TOTAL SELLS	TXN CNT:	3			2,188,733	2,168,373	20,360	
		SECURITY TOTAL	TXN CNT:	4			4,357,106	4,336,746	20,360	
	SECURITY CLASS TOTAL					0	63,571,349	64,613,763	1,042,414-	
CATEGORY TOTAL						0	80,297,298	81,339,707	1,042,409-	

Automotive Industries Individual Account Retirement Plan

EIN 94-1133245
Plan No. 002
Plan Year Ended December 31, 2022

Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)

See attachment to the Audit Report attached at Accountant's Opinion

Automotive Industries Individual Account Retirement Plan

EIN 94-1133245
Plan No. 002
Plan Year Ended December 31, 2022

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

See attachment to the Audit Report attached at Accountant's Opinion

Automotive Industries Individual Account Retirement Plan

EIN 94-1133245
Plan No. 002
Plan Year Ended December 31, 2022

Form 5500, Schedule H, Part III
Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

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

2022

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT
RETIRMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 03/01/1996

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BD OF TRUSTEES, AUTOMOTIVE IND.
INDIVIDUAL ACCOUNT

4160 DUBLIN BLVD., SUITE 400

DUBLIN CA 94568-7756

2b Employer Identification Number (EIN) 94-1133245

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

2d Business code (see instructions) 811110

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

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

SIGN HERE	[signature]	9/20/2023	THOMAS DILLON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	[signature]	9/20/23	ON CROSATTO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address ☒ 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	2,458
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)**	1,139
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	975
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	1,440
d	Subtotal. Add lines 6a(2), 6b, and 6c.	**6d**	2,415
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	6
f	Total. Add lines 6d and 6e.	**6f**	2,421
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	2,421
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**	11

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

2E

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

9a Plan funding arrangement (check all that apply)		**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) ☒	Trust	(3) ☒	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		**b General Schedules**	
(1) ☒	R (Retirement Plan Information)	(1) ☒	H (Financial Information)
(2) ☐	MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐	I (Financial Information – Small Plan)
		(3) ☐ ___	A (Insurance Information)
		(4) ☒	C (Service Provider Information)
(3) ☐	SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) ☒	D (DFE/Participating Plan Information)
		(6) ☐	G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 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_____