

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023	
A	This return/report is for: <div><div>☐ a multiemployer plan</div><div>☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div><div>☒ a single-employer plan</div><div>☐ a DFE (specify) _____</div></div>
B	This return/report is: <div><div>☐ the first return/report</div><div>☐ the final return/report</div><div>☐ an amended return/report</div><div>☐ a short plan year return/report (less than 12 months)</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558</div><div>☐ automatic extension</div><div>☐ the DFVC program</div><div>☐ special extension (enter description)</div></div>
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	1b	Three-digit plan number (PN) ▶ 003
		1c	Effective date of plan 10/01/2007
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ALLISON TRANSMISSION, INC. ONE ALLISON WAY INDIANAPOLI, IN 46222-3271	2b	Employer Identification Number (EIN) 26-0413897
		2c	Plan Sponsor's telephone number 317-242-3561
		2d	Business code (see instructions) 336300

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	07/03/2024	DOUG R. BOLTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN
		3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		<div style="display: flex; justify-content: space-between;"> 5 711 </div>
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		<div style="display: flex; justify-content: space-between;"> 6a(1) 214 </div>
a(2) Total number of active participants at the end of the plan year		<div style="display: flex; justify-content: space-between;"> 6a(2) 195 </div>
b Retired or separated participants receiving benefits		<div style="display: flex; justify-content: space-between;"> 6b 341 </div>
c Other retired or separated participants entitled to future benefits.....		<div style="display: flex; justify-content: space-between;"> 6c 108 </div>
d Subtotal. Add lines 6a(2) , 6b , and 6c		<div style="display: flex; justify-content: space-between;"> 6d 644 </div>
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		<div style="display: flex; justify-content: space-between;"> 6e 25 </div>
f Total. Add lines 6d and 6e		<div style="display: flex; justify-content: space-between;"> 6f 669 </div>
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		<div style="display: flex; justify-content: space-between;"> 6g </div>
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		<div style="display: flex; justify-content: space-between;"> 6h 0 </div>
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		<div style="display: flex; justify-content: space-between;"> 7 </div>
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 0 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023
Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month 10 Day 01 Year 2022
2	Assets:
a	Market value 2a 78988360
b	Actuarial value 2b 78988360
3	Funding target/participant count breakdown
a	For retired participants and beneficiaries receiving payment (1) Number of participants 359 (2) Vested Funding Target 32050699 (3) Total Funding Target 32050699
b	For terminated vested participants 139 8600102 8600102
c	For active participants 214 34155294 34167794
d	Total 712 74806095 74818595
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 5.46 %
6	Target normal cost
a	Present value of current plan year accruals 6a 2464317
b	Expected plan-related expenses 6b 320000
c	Total (line 6a + line 6b) 6c 2784317

Statement by Enrolled Actuary

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

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>PHILIP HELPPI, FSA, EA</div> <div>Type or print name of actuary</div> <div>MERCER</div> <div>Firm name</div> <div>155 N WACKER DRIVE SUITE 1500 CHICAGO, IL 60606</div> <div>Address of the firm</div>	<div>06/28/2024</div> <div>Date</div> <div>23-08575</div> <div>Most recent enrollment number</div> <div>773-530-6120</div> <div>Telephone number (including area code)</div>
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Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....		31a	2784317
b Excess assets, if applicable, but not greater than line 31a		31b	2784317
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		0	0
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36		0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		3106744
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	3106744
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years.....		40	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 10/01/2022 and ending 09/30/2023		
A Name of plan ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897	

Part I	Service Provider Information (see instructions)
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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)..... ☒ 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 ALLSPRING FUNDS MANAGEMENT
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94-3382001

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation AMERICAN CENTURY INVESTMENT MGMT
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44-0640487

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation AMERICAN CENTURY INVESTMENT SVCS
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43-0821857

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation DRIEHAUS CAPITAL MANAGEMENT LLC	25 EAST ERIE STREET CHICAGO, IL 60611
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EATON VANCE MANAGEMENT (EVM)

04-3101341

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

HARTFORD FUNDS MANAGEMENT COMPANY

46-1470670

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

PIMCO

33-0629048

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

BLACKSTONE ALTERNATIVE INV ADV LLC

80-0863736

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

PRINCIPAL GLOBAL INVESTORS, LLC

711 HIGH STREET
DES MOINES, IA 50392

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

PRINCIPAL REAL ESTATE INVESTORS LLC

711 HIGH STREET
DES MOINES, IA 50392

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

BLACKROCK ADVISORS, LLC

23-2784752

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

BLACKROCK INTERNATIONAL LIMITED

EXCHANGE PLACE ONE 1 SEMPLE STREET
EDINBURGH, SCOTLAND EH3 8BL GB

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

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

SLC MANAGEMENT

68-0635051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	132800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL TRUST COMPANY

51-0099493

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 15	NONE	59006	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPFINANCIAL PARTNERS, LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	40413	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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III	Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)
a Name:	BRAD JONES
b EIN:	20-1932099
c Position:	ENROLLED ACTUARY
d Address:	9702 VIRGINIA PINE DRIVE FISHERS, IN 46040
e Telephone:	317-656-9946

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

a Name:	
b EIN:	
c Position:	
d Address:	
e Telephone:	

Explanation:

a Name:	
b EIN:	
c Position:	
d Address:	
e Telephone:	

Explanation:

a Name:	
b EIN:	
c Position:	
d Address:	
e Telephone:	

Explanation:

a Name:	
b EIN:	
c Position:	
d Address:	
e Telephone:	

Explanation:

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
<div>A Name of plan</div> <div>ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES</div>	<div>B Three-digit plan number (PN)</div> <div>►</div> <div>003</div>	
<div>C Plan or DFE sponsor's name as shown on line 2a of Form 5500</div> <div>ALLISON TRANSMISSION, INC.</div>	<div>D Employer Identification Number (EIN)</div> <div>26-0413897</div>	

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)
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<div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div> <div>POOLED FUND</div>		
<div>b Name of sponsor of entity listed in (a):</div> <div>NORTHERN TRUST INVESTMENTS, INC.</div>		
<div>c EIN-PN</div> <div>26-0413897-001</div>	<div>d Entity code</div> <div>P</div>	<div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>2877894</div>
<div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div> <div>COMMON SHORT-TERM INVESTMENT FUND</div>		
<div>b Name of sponsor of entity listed in (a):</div> <div>NORTHERN TRUST INVESTMENTS, INC.</div>		
<div>c EIN-PN</div> <div>26-0413897-002</div>	<div>d Entity code</div> <div>P</div>	<div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div> <div>34</div>
<div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div>		
<div>b Name of sponsor of entity listed in (a):</div>		
<div>c EIN-PN</div>	<div>d Entity code</div>	<div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div>
<div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div>		
<div>b Name of sponsor of entity listed in (a):</div>		
<div>c EIN-PN</div>	<div>d Entity code</div>	<div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div>
<div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div>		
<div>b Name of sponsor of entity listed in (a):</div>		
<div>c EIN-PN</div>	<div>d Entity code</div>	<div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div>
<div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div>		
<div>b Name of sponsor of entity listed in (a):</div>		
<div>c EIN-PN</div>	<div>d Entity code</div>	<div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div>
<div>a Name of MTIA, CCT, PSA, or 103-12 IE:</div>		
<div>b Name of sponsor of entity listed in (a):</div>		
<div>c EIN-PN</div>	<div>d Entity code</div>	<div>e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)</div>

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <u>10/01/2022</u> and ending <u>09/30/2023</u>		
A Name of plan <u>ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES</u>	B Three-digit plan number (PN) ► <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px auto; text-align: center;">003</div>	
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALLISON TRANSMISSION, INC.</u>	D Employer Identification Number (EIN) <u>26-0413897</u>	

Part I	Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
Assets		(a) Beginning of Year	(b) End of Year	
a Total noninterest-bearing cash.....		1a	0	-514373
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions.....		1b(1)	7000000	3400000
(2) Participant contributions.....		1b(2)		
(3) Other.....		1b(3)	450057	460735
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....		1c(1)	1514074	1595091
(2) U.S. Government securities		1c(2)	12841899	16275617
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred		1c(3)(A)	33735592	29521830
(B) All other		1c(3)(B)	12757294	13247371
(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)	2717707	2877928
(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)	7701754	7943918
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)		
(15) Other		1c(15)	533673	507522

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(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	79252050	75315639

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	79252050	75315639
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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)	3400000	
(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)		3400000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	72245	
(B) U.S. Government securities	2b(1)(B)	99523	
(C) Corporate debt instruments	2b(1)(C)	1692798	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	171318	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2035884
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	200741	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		200741
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	46987948	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	46755929	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		232019
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-3861378	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-3861378

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		580221
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		603440
c Other income	2c		8752
d Total income. Add all income amounts in column (b) and enter total	2d		3199679
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6841013	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		6841013
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	59005	
(3) Investment advisory and management fees	2i(3)	173504	
(4) Other	2i(4)	62568	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		295077
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7136090
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-3936411
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) ☒ 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) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **FORVIS MAZARS, LLP**

(2) EIN: **44-0160260**

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

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

Part IV Compliance Questions

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

During the plan year:

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.)

	Yes	No	Amount
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?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 504405.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023		
A Name of plan ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES		B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 ALLISON TRANSMISSION, INC.		D Employer Identification Number (EIN) 26-0413897
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6257133		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 37
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

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
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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	<p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p>a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%</p> <p>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</p> <p>c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____</p>
20	<p>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.</p> <p>a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No</p> <p>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:</p> <p>☐ Yes.</p> <p>☐ 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.</p> <p>☐ 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.</p> <p>☐ No. Other. Provide explanation _____</p>



Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

**Independent Auditor's Report and Financial
Statements**

September 30, 2023 and 2022



Allison Transmission Retirement Program for Salaried Employees
Contents
September 30, 2023 and 2022

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Independent Auditor's Report

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

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

We have performed audits of the financial statements of Allison Transmission Retirement Program for Salaried Employees, an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 2023 and 2022, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of October 1, 2022, the related statement of changes in accumulated plan benefits for the year ended, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of September 30, 2023 and 2022, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Allison Transmission Retirement Program for Salaried Employees' ability to continue as a going concern within one year after the date that these financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Allison Transmission Retirement Program for Salaried Employees' internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Allison Transmission Retirement Program for Salaried Employees' ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

Forvis Mazars, LLP

Indianapolis, Indiana
July 1, 2024

Federal Employer Identification Number: 44-0160260

Allison Transmission Retirement Program for Salaried Employees
Statements of Net Assets Available for Benefits
September 30, 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments , at fair value	\$ 71,969,277	\$ 71,801,993
Receivables		
Employer contributions	3,400,000	7,000,000
Accrued interest income	460,735	450,057
	<u>3,860,735</u>	<u>7,450,057</u>
Total assets	75,830,012	79,252,050
LIABILITIES		
Due to broker for securities purchased	514,373	-
Total liabilities	<u>514,373</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 75,315,639</u>	<u>\$ 79,252,050</u>

Allison Transmission Retirement Program for Salaried Employees
Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2023 and 2022

	2023	2022
Additions		
Investment Income (Loss)		
Net depreciation in fair value of investments	\$ (2,445,699)	\$ (24,328,120)
Interest and dividends	<u>2,237,063</u>	<u>3,792,465</u>
Net investment loss	(208,636)	(20,535,655)
Employer Contributions	<u>3,400,000</u>	<u>7,000,000</u>
Total	<u>3,191,364</u>	<u>(13,535,655)</u>
Deductions		
Benefits paid to participants	6,841,013	10,708,848
Administrative expenses	224,194	257,155
Pension Benefit Guaranty Corporation premiums	<u>62,568</u>	<u>62,608</u>
Total	<u>7,127,775</u>	<u>11,028,611</u>
Net Decrease	(3,936,411)	(24,564,266)
Net Assets Available for Benefits, Beginning of Year	<u>79,252,050</u>	<u>103,816,316</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 75,315,639</u></u>	<u><u>\$ 79,252,050</u></u>

Allison Transmission Retirement Program for Salaried Employees
Statement of Accumulated Plan Benefits and Changes in Accumulated Plan Benefits
October 1, 2022

	October 1, 2022
Vested benefits	
Participants and beneficiaries currently receiving payments	\$ 32,446,678
Other participants	46,730,979
	<u>79,177,657</u>
Nonvested benefits	<u>-</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 79,177,657</u></u>
 Statement of Changes in Accumulated Plan Benefits	
	Year Ended October 1, 2022
Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 97,901,617</u>
Increase during the year and period attributable to	
Benefits accumulated	7,641,355
Increase for interest due to the decrease in the discount period	3,499,838
Benefits paid	(10,708,848)
Change in actuarial assumptions (interest)	(19,156,305)
Net decrease	<u>(18,723,960)</u>
Actuarial present value of accumulated plan benefits, end of year	<u><u>\$ 79,177,657</u></u>

Note 1. Description of the Plan

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

General

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

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

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

Contributions

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

Pension Benefits

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

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2023 and 2022

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

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

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

Cash Balance Benefits

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

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

Death Benefits

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

Vesting

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

Plan Termination

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

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations discussed below.
- c. Vested benefits not insured by the PBGC.
- d. All nonvested benefits.

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

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

Subsequent Events

Subsequent events have been evaluated through July 1, 2024, which is the date the financial statements were available to be issued.

Note 2. Summary of Significant Accounting Policies

Method of Accounting

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

Use of Estimates

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

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2023 and 2022

Valuation of Investments and Income Recognition

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

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

Accumulated Plan Benefits

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

- a. Retired or terminated employees or their beneficiaries
- b. Present employees or their beneficiaries

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

Plan Tax Status

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

Note 3. Certification of Plan Trustees

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

- Investments and accrued interest income as shown in the statements of net assets available for benefits as of September 30, 2023 and 2022
- Due to broker for securities purchased as shown in the statement of net assets available for benefits as of September 30, 2023
- Investment income (loss) as shown in the statements of changes in net assets available for benefits for the years ended September 30, 2023 and 2022
- Investment information included in the accompanying schedule of assets (held at year end) as of September 30, 2023 and schedule of reportable transactions for the year ended September 30, 2023

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

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

Note 4. Accumulated Plan Benefits

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

Significant assumptions underlying the actuarial computations are:

Assumed rate of return of investments	5.3 percent, compounded annually
Mortality basis	annuitants with white collar adjustment and projected generational mortality improvements according to MSS-2021 for healthy and disabled lives
Retirement age	Varies by age and service Age 65 for deferred vested participants Average age of retirees in pay status is age 71
Asset valuation	Market

Plan contributions and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2023 and 2022

that changes in these estimates and assumptions in the near term could be material to the Plan's financial statements. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Note 5. Disclosures About Fair Value of Assets

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

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities

Recurring Measurements

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2023 and 2022:

		2023		
		Fair Value Measurements Using		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market fund	\$ 1,595,091	\$ 1,595,091	\$ -	\$ -
U.S. Governmental securities	16,275,618	6,742,759	9,532,859	-
Bonds and notes	43,276,723	-	43,276,723	-
Mutual funds	7,943,917	7,943,917	-	-
Pooled, common and collective fund	2,877,928	-	2,877,928	-
	<u>\$ 71,969,277</u>	<u>\$ 16,281,767</u>	<u>\$ 55,687,510</u>	<u>\$ -</u>

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2023 and 2022

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

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended September 30, 2023. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

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

Note 6. Party-in-Interest Transactions

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

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

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2023 and 2022

The Plan paid PBGC premiums totaling \$62,568 and \$62,608 during 2023 and 2022, respectively. The Plan paid \$59,005 and \$63,479 of administrative fees to the trustee during 2023 and 2022, respectively. The Plan paid \$173,504 and \$197,226 of investment management fees during 2023 and 2022, respectively. The revenue sharing credits received from certain investments of \$8,315 and \$3,550 for the years ended September 30, 2023 and 2022, respectively, is netted with administrative expenses. The Company provides certain administrative services at no cost to the Plan.

Note 7. Risks and Uncertainties

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

Supplemental Schedules

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
EIN 26-0413897 PN 003
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2023

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Money Market Fund			
*Allspring Treasury Plus			
Money Market Fund	1,595,091 shares	\$ 1,595,091	\$ 1,595,091
U.S. Governmental Securities			
U.S. Treasury SEC Stripped Zero CPN 02/15/2053	2,500,000 par value	850,150	657,875
U.S. Treasury SEC Stripped Zero CPN 05/15/2053	2,850,000 par value	941,783	754,652
U.S. Treasury SEC Stripped Zero CPN 08/15/2052	4,850,000 par value	1,659,613	1,286,414
U.S. Treasury SEC Stripped Zero CPN 11/15/2052	1,400,000 par value	466,336	369,712
U.S. Treasury SEC Stripped Zero CPN 08/15/2047	4,100,000 par value	1,644,029	1,242,587
U.S. Treasury SEC Stripped Zero CPN 08/15/2045	2,905,000 par value	1,269,997	965,448
U.S. Treasury SEC Stripped Zero CPN 05/15/2046	890,000 par value	381,459	284,622
U.S. Treasury SEC Stripped Zero CPN 08/15/2051	4,000,000 par value	2,147,960	1,073,000
U.S. Treasury SEC Stripped Zero CPN 11/15/2043	2,460,000 par value	1,016,379	886,264
U.S. Treasury SEC Stripped Zero CPN 05/15/2044	1,230,000 par value	506,846	432,935
U.S. Treasury Zero CPN 11/15/2042	1,600,000 par value	708,096	605,264
U.S. Treasury Zero CPN 02/15/2043	650,000 par value	260,644	242,866
U.S. Treasury SEC Stripped Zero CPN 08/15/2044	2,100,000 par value	968,037	731,220
U.S. Treasury Bond 05/15/2042	90,000 par value	91,223	71,719
U.S. Treasury Bond 08/15/2052	475,000 par value	417,834	346,118
U.S. Treasury Bond 08/15/2042	70,000 par value	68,841	56,716
U.S. Treasury Bond 02/15/2053	971,000 par value	897,999	803,046
U.S. Treasury Bond 02/15/2043	170,000 par value	169,591	147,953
U.S. Treasury Bond 05/15/2053	130,000 par value	107,814	107,636
U.S. Treasury Bond 05/15/2043	1,470,000 par value	1,412,772	1,277,989
U.S. Treasury Bond 08/15/2043	385,000 par value	374,123	359,193
U.S. Treasury Bond 05/15/2033	470,000 par value	456,467	426,234
U.S. Treasury Bond 08/15/2033	450,000 par value	434,646	425,178
U.S. Treasury Bond 05/15/2051	250,000 par value	271,736	158,555
U.S. Treasury Bond 08/15/2051	335,000 par value	316,238	193,305
U.S. Treasury Bond 02/15/2042	80,000 par value	71,688	55,297
U.S. Treasury Bond 08/15/2046	2,500,000 par value	953,625	790,625
U.S. Treasury Bond 11/15/2048	1,200,000 par value	635,076	348,528
U.S. Treasury Bond 02/15/2049	2,085,000 par value	966,216	599,917
U.S. Treasury Bond 11/15/2049	2,040,000 par value	1,317,027	574,750
		<u>21,784,245</u>	<u>16,275,618</u>
Bonds and Notes			
Aercap Ireland Cap/Global	400,000 par value	397,696	380,495
Alabama Power Co.	350,000 par value	437,763	270,994
Amazon.com Inc.	875,000 par value	815,951	512,627
Ameren Illinois Co.	800,000 par value	737,666	582,695
American Express Co.	315,000 par value	327,937	317,273
American Tower Corp.	455,000 par value	455,020	411,037
Anheuser-Busch Inbev Wor	165,000 par value	169,811	159,419
Anthem, Inc.	445,000 par value	451,119	412,471
Apple, Inc.	915,000 par value	985,939	790,871
Ares Capital Corp.	155,000 par value	154,842	154,998
AT&T, Inc. 02/01/2028	370,000 par value	401,295	344,329
AT&T, Inc. 03/01/2029	195,000 par value	197,581	164,580
Bank of America Corp.	835,000 par value	840,362	699,004
Bank of Nova Scotia	390,000 par value	322,241	302,227

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
EIN 26-0413897 PN 003
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2023

(Continued)

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Barclays PLC	425,000 par value	\$ 425,629	\$ 420,372
Berkshire Hathaway Fin	490,000 par value	489,097	414,898
Blackstone Private Credit Fund	250,000 par value	224,278	215,185
BP Cap Markets America 06/04/2051	205,000 par value	199,645	125,165
BP Cap Markets America 01/12/2032	250,000 par value	250,730	202,913
Branch Banking & Trust	390,000 par value	388,686	362,072
Burlington North Santa Fe	390,000 par value	479,691	357,279
Canadian Natl Railway	440,000 par value	441,069	324,746
Centerpoint Energy Res	235,000 par value	219,511	181,744
CIGNA Group	205,000 par value	217,622	168,328
CISCO Systems Inc	350,000 par value	489,913	344,295
Citi Group	400,000 par value	406,216	324,408
Comcast Corp 01/15/2033	570,000 par value	579,339	512,681
Comcast Corp 07/15/2046	540,000 par value	477,234	367,837
Commonwealth Edison Co	855,000 par value	804,530	622,688
Conagra Brands Inc.	185,000 par value	184,390	154,784
Conocophillips	305,000 par value	304,460	280,091
Cons Edison Co	500,000 par value	553,469	400,025
Consumers Energy Co.	655,000 par value	586,611	439,033
Corebridge Financial Inc	330,000 par value	309,315	305,491
Corporate Office Prop LP	195,000 par value	189,950	152,732
DTE Electric Co.	605,000 par value	600,667	374,822
Duke Energy Carolinas	155,000 par value	154,721	141,670
Duke Energy Corp	130,000 par value	125,631	123,266
Duke Energy Indiana	400,000 par value	406,100	282,312
Exxon Mobil Corporation	195,000 par value	142,814	129,065
Florida Power & Light	345,000 par value	428,331	321,902
Franklin Resources, Inc.	475,000 par value	454,353	360,535
General Dynamics Corp	190,000 par value	236,516	161,346
Gilead Sciences, Inc.	415,000 par value	441,728	353,439
Goldman Sachs Group, Inc.	660,000 par value	636,937	494,749
Haleon US Capital LLC	425,000 par value	409,433	364,501
Home Depot, Inc.	485,000 par value	496,282	405,969
Hyundai Capital America	190,000 par value	189,031	185,755
Intel Corp	675,000 par value	668,030	480,762
Intercontinental Exchange	445,000 par value	402,654	290,450
Johnson & Johnson 01/15/2048	405,000 par value	409,005	306,140
Johnson & Johnson 09/01/2040	225,000 par value	225,358	144,034
JPMorgan Chase & Co. 07/24/2038	680,000 par value	625,879	542,953
JPMorgan Chase & Co. 06/01/2029	420,000 par value	420,000	353,896
Kimberly Clark Corporation	95,000 par value	96,587	72,917
Kimco Realty Group	365,000 par value	360,828	333,825
Lowe's Cos Inc.	330,000 par value	385,614	307,926
Manuf & Traders Trust Co.	15,000 par value	15,152	13,169
Manulife Financial Corp.	365,000 par value	387,348	337,881
Mastercard Inc.	370,000 par value	393,457	274,821
McKesson Corp.	125,000 par value	124,323	119,433
Medtronic, Inc.	257,000 par value	286,927	232,788

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
EIN 26-0413897 PN 003
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2023

(Continued)

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Microsoft Corp.	450,000 par value	\$ 488,744	\$ 295,160
MidAmerican Energy, Co.	380,000 par value	413,920	324,136
Natwest Group PLC	225,000 par value	225,302	198,704
Omnicom Group Inc.	385,000 par value	318,453	305,055
Oncor Electric Delivery	445,000 par value	442,468	322,563
Oracle Group	220,000 par value	276,751	221,646
PacifiCorp	330,000 par value	423,407	328,225
PNC Bank NA	520,000 par value	521,635	470,449
Prologis LP 04/15/2030	185,000 par value	183,755	150,977
Prologis LP 10/15/2030	200,000 par value	176,596	149,262
Prudential Financial, Inc.	285,000 par value	302,240	197,759
Qualcomm, Inc.	170,000 par value	169,508	170,524
Reynolds American, Inc.	202,000 par value	196,491	196,332
RTX Corporation	175,000 par value	205,237	151,281
Simon Property Group LP 06/15/2027	410,000 par value	413,776	378,069
Simon Property Group LP 07/15/2050	415,000 par value	283,794	281,851
Southwestern Public Serv 08/15/2041	565,000 par value	598,827	452,311
Southwestern Public Serv 11/15/2048	440,000 par value	446,244	334,316
State Street Corp.	345,000 par value	344,817	285,594
Statoil ASA	390,000 par value	378,359	309,812
Sunoco Logistics Partner	570,000 par value	622,992	539,465
Target Corp.	165,000 par value	159,686	153,467
Telefonica Emisiones SAU	385,000 par value	443,805	362,782
United Parcel Service	465,000 par value	430,492	353,884
United Health Group 03/15/2042	315,000 par value	424,806	263,113
United Health Group 07/15/2035	450,000 par value	456,914	415,481
US Bancorp	140,000 par value	133,676	131,503
Verizon Communications 11/01/2034	325,000 par value	403,678	281,814
Verizon Communications 12/03/2029	438,000 par value	439,329	397,165
Virgina Electric & Power Co.	160,000 par value	156,446	153,246
VMWare, Inc.	210,000 par value	234,917	205,132
Walmart, Inc. 06/29/2048	390,000 par value	497,500	319,683
Walmart, Inc. 09/09/2052	275,000 par value	246,153	236,225
*Wells Fargo & Company	525,000 par value	550,002	494,729
BHP Billton Financial	305,000 par value	313,200	289,662
Pfizer Invt Enterprises	480,000 par value	496,497	445,992
Rio Tinto Financial USA PLC	295,000 par value	293,980	283,147
Sumitomo Mitsui FIN	170,000 par value	170,000	167,678
Toronto-Dominion Bnak	195,000 par value	370,000	174,868
Black Diamond Clo Ltd	370,000 par value	370,000	364,753
CF Hippolyta Issuer LLC	259,173 par value	259,124	227,541
DB Master Finance LLC	250,538 par value	250,538	219,316
Drive Auto Receivables Trust	526,283 par value	504,903	516,636
Exeter Automobile Receivables	695,000 par value	665,598	675,394
Magnetite CLO LTD	660,000 par value	660,000	652,149
RR LTD	390,000 par value	390,000	387,421
Santander Drive Auto Receivables 2022-3	660,000 par value	659,874	637,765
Santander Drive Auto Receivables 2022-4	345,000 par value	344,843	336,444
Sound Point CLO LTD	600,000 par value	600,750	589,380
Westlake Automobile Receivables	370,000 par value	369,999	361,213

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
EIN 26-0413897 PN 003
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2023

(Continued)

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Benchmark Mortgage Trust 09/15/2048	420,000 par value	\$ 443,725	\$ 259,094
Benchmark Mortgage Trust 09/15/2048	280,000 par value	301,448	200,738
Brean Asset Backed Securities	271,151 par value	258,134	249,030
Credit Suisse Mortgage Trust	230,000 par value	225,968	163,997
Finance Amer Structured Secs	353,347 par value	312,677	329,040
Finance Amer Structured Secs TR	297,542 par value	271,696	271,632
Fremf Mortgage Trust 03/25/2053	220,000 par value	214,191	185,544
Fremf Mortgage Trust 04/25/2051	250,000 par value	258,926	224,068
Fremf Mortgage Trust 05/25/2052	200,000 par value	202,578	178,086
GS Mortgage Securities Trust	350,000 par value	338,516	283,189
JP Morgan Chase Commercial Mor	460,000 par value	408,178	432,032
Katayma Clo LTd	445,000 par value	445,000	445,000
Scott Trust	185,000 par value	185,000	179,319
Sfave Commercial Mortgage Secu	390,000 par value	379,397	237,198
Shops at Crystals Trust 2016-C	420,000 par value	385,481	344,761
SLG Office Trust	615,000 par value	637,205	479,595
SOHO Trust 2021-SOHO	320,000 par value	321,188	219,414
*Wells Fargo Commercial Mortgag	95,000 par value	96,817	84,320
California St	255,000 par value	360,931	289,073
University Calif Revs	215,000 par value	269,748	218,449
Belrose Funding Trust	305,000 par value	289,123	227,286
BNP Paribas	405,000 par value	420,019	333,380
Boston Gas Company	360,000 par value	368,078	304,931
Cameron LNG LLC	260,000 par value	260,894	215,012
CNO Global Funding	75,000 par value	70,609	70,250
Electricite De France SA	155,000 par value	166,191	122,808
Enel Finance Intl Nv	410,000 par value	409,562	368,442
Hyundai Capital America	220,000 par value	219,663	209,581
New York Life Insurance	435,000 par value	480,340	300,267
		<u>52,171,623</u>	<u>43,276,723</u>
Mutual Funds			
Driehaus Emerging Markets Growth Fund	21,787 shares	725,180	715,046
Eaton Vance Atlanta Capital Smid-Cap Fund	60,147 shares	1,919,335	2,134,006
Hartford International Opportunities Fund	128,942 shares	2,115,023	2,148,180
PIMCO Commodity Real Return Strategy Fund	55,491 shares	1,028,235	743,586
Principal Investors Real Estate Securities INSTL Fund	28,791 shares	665,568	697,894
Blackstone Systematic Multi-Strat Fund	153,124 shares	1,529,139	1,505,205
		<u>7,982,480</u>	<u>7,943,917</u>
Pooled, Common and Collective Fund			
Northern Trust Coltv Stif	34 shares	34	34
Northern Trust Investments, Inc.	177 shares	1,546,997	2,877,894
		<u>1,547,031</u>	<u>2,877,928</u>
		<u>\$ 85,080,436</u>	<u>\$ 71,969,277</u>

* Parties-in-interest

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
EIN 26-0413897 PN 003
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended September 30, 2023

Identity	Description	Purchase Price	Selling Price	Lease Rental	Expenses Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Issuer	Allspring Treasury Plus Money Market Fund							
	Purchases	\$ 26,575,405				\$ 26,575,405	\$ 26,575,405	
	Sales		\$ 26,494,388			26,494,388	26,494,388	\$ -

Schedule SB, line 26a — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39											
40–44					2	3					5
45–49					3	20	1				24
50–54					1	26	6	19	2		54
55–59					2	24	7	25	8	1	67
60–64						10	5	14	5	17	51
65–69				1				3		7	11
70 & up								1		1	2
Total				1	8	83	19	62	15	26	214

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

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

Actuarial assumptions for October 1, 2022 funding valuation

10/1/2022		
Discount rate sponsor elections		
• Segment rates or full yield curve	Segment rates	
• Look-back months	0	
	Stabilized (ARPA)	Nonstabilized rates
• First 5 years	4.75%	1.57%
• Next 15 years	5.18%	3.21%
• Over 20 years	5.92%	3.66%
	Rationale: Interest rate prescribed by IRS. Plan sponsor has elected to adopt ARPA rates effective 10/1/2020.	
Mortality sponsor elections		
• Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables backed off to 2006 and then projected with mortality improvements using scale MP-2020 in accordance with IRS regulation.	
• Disabled participants	Same as healthy participants Rationale: Mortality prescribed by IRS	
Other economic assumptions		
• Salary increases (base pay only)	3.00% per year Rationale: Based on future expectations and discussions with the plan sponsor	
• iComp amount	In any given year, iComp may or may not be paid based on the company's and each individual employee's performance. For the service cost calculation purposes, iComp has been estimated based on the iComp target provided for each participant in the data. Rationale: Based on future expectations and discussions with the plan sponsor	
• Inflation	2.20% per year Rationale: Based on the inflation information periodically published by Mercer Investment Consulting's Capital Markets Outlook	
• Part C account balance interest credit rate	3.25% per year Rationale: Based on prior July 30-Year Treasury Rate (Minimum of 3.25% per plan provisions)	

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

• Expenses	\$320,000 added to current year normal cost Rationale: Expenses are assumed to be equal to the prior Plan Year administration expenses (excluding PBGC premiums) plus expected PBGC Premiums for the current Plan Year rounded to the nearest \$10,000
• Late retirement increases	Active participants over age 70 and deferred vested participants over age 65 receive late retirement increases based on Actuarial Value
• Actuarial value	Based on applicable 417(e) mortality and interest rates for the current plan year

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

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

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

Table of sample rates

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

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

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

Actuarial methods for funding**Participant Methods**

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

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

Minimum Funding Methods

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

A detailed description of the calculation follows:

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

Asset Methods

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

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2022 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

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REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE

FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED

ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
	BEGINNING MARKET VALUE		72,252,049.50				
	COMPARATIVE VALUE (5%)		3,612,602.47				
	-----		-----				
22831200	ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793 06/13/23 B	7,000,000	1.000	0	7,000,000-*	7,000,000	
22831200	ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793 06/26/23 S	4,351,500	1.000	0	4,351,500 *	4,351,500	0
22831205	ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793 06/26/23 B	3,894,804	1.000	0	3,894,804-*	3,894,804	
22831205	ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793 06/28/23 S	3,651,452	1.000	0	3,651,452 *	3,651,452	0
	GRAND TOTAL			0	18,897,756	18,897,756	0

F O O T N O T E S

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

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2022 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		72,252,049.50				
	COMPARATIVE VALUE (5%)		3,612,602.47				
BROKER: GOLDMAN SACHS							
22831205	ISSUE: 912834D47 - U.S. TREASURY STRIPS Z-CPN 8/15/52 10/12/22 B	1,500,000	0.337	0	504,885-	504,885	
22831205	ISSUE: 191216CX6 - COCA-COLA CO/THE 2.6% 6/01/50 10/27/22 S	155,000	0.642	0	99,428	158,979	-59,551
22831205	ISSUE: 828807DJ3 - SIMON PROPERTY GROUP 3.8% 7/15/50 10/27/22 B	415,000	0.684	0	283,794-	283,794	
22831205	ISSUE: 747525BS1 - QUALCOMM INC 5.4% 5/20/33 11/09/22 B	120,000	0.997	0	119,624-	119,624	
22831205	ISSUE: 30231GBE1 - EXXON MOBIL CORPORAT 2.44% 8/16/29 11/17/22 S	375,000	0.880	0	329,963	377,636	-47,674
22831205	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 11/17/22 B	240,000	1.029	0	246,863-	246,863	
22831205	ISSUE: 713448FG8 - PEPSICO INC 2.75% 10/21/51 12/12/22 S	113,000	0.760	0	85,821	110,997	-25,176
22831205	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 12/12/22 B	90,000	0.895	0	80,578-	80,578	
22831205	ISSUE: 494550BV7 - KINDER MORGAN ENER 4.25% 9/01/24 01/12/23 S	140,000	0.989	0	138,499	152,498	-13,999
22831205	ISSUE: 254687FL5 - WALT DISNEY COMPANY/ 2% 9/01/29 02/24/23 S	55,000	0.831	0	45,722	54,853	-9,131
22831205	ISSUE: 810064AA3 - SCOTT TRUST CMO 5.90975% 3/15/28 03/01/23 B	185,000	1.000	0	185,000-	185,000	
22831205	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 03/08/23 B	210,000	1.022	0	214,651-	214,651	
22831205	ISSUE: 49177JAL6 - KENVUE INC 5.1% 3/22/43 03/08/23 B	30,000	0.997	0	29,922-	29,922	
22831205	ISSUE: 21871XAC3 - COREBRIDGE FIN 3.65% 4/05/27 03/09/23 B	160,000	0.932	0	149,165-	149,165	
22831205	ISSUE: 91282CFV8 - U.S. TREASURY NOTES 4.125% 11/15/32 03/09/23 S	160,000	1.016	0	162,506	164,563	-2,056
22831205	ISSUE: 21871XAC3 - COREBRIDGE FIN 3.65% 4/05/27 04/12/23 B	140,000	0.942	0	131,888-	131,888	
22831205	ISSUE: 21871XAC3 - COREBRIDGE FIN 3.65% 4/05/27 04/12/23 B	30,000	0.942	0	28,262-	28,262	
22831205	ISSUE: 494368BW2 - KIMBERLY-CLARK CORP 3.9% 5/04/47 05/25/23 S	130,000	0.831	0	107,977	132,171	-24,194

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FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 05/25/23 B	95,000	0.934	0	88,706-	88,706	
22831205	ISSUE: 581557BU8 - MCKESSON CORP 5.1% 7/15/33 06/07/23 B	15,000	0.994	0	14,903-	14,903	
22831205	ISSUE: 91282CHE4 - U.S. TREASURY NOTES 3.625% 5/31/28 06/26/23 B	900,000	0.985	0	886,324-	886,324	
22831205	ISSUE: 91324PCQ3 - UNITEDHEALTH GROUP 4.625% 7/15/35 07/19/23 B	195,000	0.990	0	193,071-	193,071	
22831205	ISSUE: 91282CGM7 - U.S. TREASURY NOTES 3.5% 2/15/33 07/19/23 S	1,325,000	0.980	0	1,298,604	1,334,500	-35,896
22831205	ISSUE: 912834UH9 - US TREASURY BOND 2/15/49 08/15/23 B	585,000	0.318	0	186,276-	186,276	
22831205	ISSUE: 89115A2E1 - TORONTO-DOM MTN CONV 4.456% 6/08/32 08/16/23 B	25,000	0.922	0	23,046-	23,046	
22831205	ISSUE: 857477BG7 - STATE STREET CORP 2.4% 1/24/30 08/22/23 S	75,000	0.842	0	63,144	74,960	-11,816
22831205	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 08/23/23 B	320,000	0.922	0	294,888-	294,888	
22831205	ISSUE: 912834MD7 - US TREASURY BOND 2/15/43 09/11/23 B	650,000	0.401	0	260,644-	260,644	
22831205	ISSUE: 857477BG7 - STATE STREET CORP 2.4% 1/24/30 09/20/23 S	20,000	0.845	0	16,900	19,989	-3,089
	SUB-TOTAL			0	6,271,054	6,503,636	-232,583

BROKER: BANC OF AMERICA SECURITIES LLC

22831205	ISSUE: 912834VE5 - US TREASURY BOND 11/15/49 10/12/22 S	1,500,000	0.343	0	514,140	968,402	-454,262
22831205	ISSUE: 025816DB2 - AMERICAN EXPRESS CO 5.85% 11/05/27 12/06/22 B	315,000	1.041	0	327,937-	327,937	
22831205	ISSUE: 912834D47 - U.S. TREASURY STRIPS Z-CPN 8/15/52 01/04/23 B	2,500,000	0.338	0	846,050-	846,050	
22831205	ISSUE: 91282CGC9 - U.S. TREASURY NOTES 3.875% 12/31/27 02/10/23 S	150,000	0.997	0	149,502	149,813	-311
22831205	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 03/23/23 S	125,000	1.051	0	131,338	129,281	2,057
22831205	ISSUE: 912834LX4 - US TREASURY BOND 11/15/42 06/07/23 B	1,600,000	0.443	0	708,096-	708,096	
22831205	ISSUE: 912834RR1 - US TREAS SEC STRIPPED 8/15/47 06/07/23 S	1,000,000	0.367	0	366,860	400,983	-34,123
22831205	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 06/07/23 B	300,000	0.943	0	282,762-	282,762	
22831205	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33 06/26/23 B	950,000	0.972	0	922,984-	922,984	

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FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED

ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 07/11/23 B	150,000	0.931	0	139,717-	139,717	
22831205	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53 08/03/23 B	260,000	0.886	0	230,222-	230,222	
22831205	ISSUE: 91282CHQ7 - U.S. TREASURY BONDS 4.125% 7/31/28 08/16/23 B	200,000	0.987	0	197,406-	197,406	
	SUB-TOTAL			0	4,817,014	5,303,653	-486,639
BROKER: BANK OF NEW YORK/BARCLAYS LOND							
22831205	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32 10/31/22 S	250,000	0.897	0	224,199	230,693	-6,493
22831205	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32 12/06/22 S	360,000	0.937	0	337,191	332,197	4,993
22831205	ISSUE: 912834QP6 - US TREASURY BOND 8/15/46 01/04/23 B	2,500,000	0.381	0	953,625-	953,625	
22831205	ISSUE: 01609WAQ5 - ALIBABA GROUP HOLDIN 3.6% 11/28/24 01/04/23 S	445,000	0.970	0	431,436	454,898	-23,462
22831205	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 03/22/23 B	100,000	1.049	0	104,859-	104,859	
22831205	ISSUE: 91282CGM7 - U.S. TREASURY NOTES 3.5% 2/15/33 05/03/23 B	1,250,000	1.010	0	1,262,207-	1,262,207	
22831205	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.75% 5/15/43 06/26/23 B	1,000,000	0.982	0	982,070-	982,070	
22831205	ISSUE: 912834F94 - U.S. TREASURY STRIPS Z-CPN 2/15/53 06/26/23 B	2,500,000	0.340	0	850,150-	850,150	
22831205	ISSUE: 912834MZ8 - US TREAS SEC STRIPPED 11/15/43 06/29/23 B	400,000	0.426	0	170,376-	170,376	
22831205	ISSUE: 912810TL2 - U.S. TREASURY BONDS 4% 11/15/52 07/19/23 S	405,000	1.030	0	417,150	420,350	-3,200
22831205	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 08/16/23 B	200,000	0.968	0	193,680-	193,680	
	SUB-TOTAL			0	5,926,943	5,955,105	-28,162
	GRAND TOTAL			0	17,015,011	17,762,394	-747,384

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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F O O T N O T E S

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

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

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FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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	BEGINNING MARKET VALUE		72,252,049.50				
	COMPARATIVE VALUE (5%)		3,612,602.47				
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ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793							
22831200	10/21/22 B	317,937	1.000	0	317,937-	317,937	
22831200	11/02/22 B	200,000	1.000	0	200,000-	200,000	
22831200	11/03/22 B	114	1.000	0	114-	114	
22831200	11/28/22 B	145	1.000	0	145-	145	
22831200	12/01/22 B	73	1.000	0	73-	73	
22831200	01/05/23 B	314,185	1.000	0	314,185-	314,185	
22831200	01/06/23 B	850,000	1.000	0	850,000-	850,000	
22831200	01/26/23 B	1,483	1.000	0	1,483-	1,483	
22831200	01/27/23 B	633,000	1.000	0	633,000-	633,000	
22831200	02/01/23 B	804	1.000	0	804-	804	
22831200	02/02/23 B	30,000	1.000	0	30,000-	30,000	
22831200	03/01/23 B	440,000	1.000	0	440,000-	440,000	
22831200	03/20/23 B	401	1.000	0	401-	401	
22831200	04/14/23 B	160	1.000	0	160-	160	
22831200	04/28/23 B	1,023,000	1.000	0	1,023,000-	1,023,000	
22831200	05/03/23 B	68	1.000	0	68-	68	
22831200	05/04/23 B	346	1.000	0	346-	346	
22831200	06/13/23 B	7,000,000	1.000	0	7,000,000-*	7,000,000	
22831200	08/16/23 B	394,000	1.000	0	394,000-	394,000	
22831200	08/17/23 B	271,000	1.000	0	271,000-	271,000	
22831204	10/03/22 B	45	1.000	0	45-	45	
22831204	11/01/22 B	0	1.000	0	0-	0	
22831204	12/01/22 B	0	1.000	0	0-	0	
22831204	12/05/22 B	90,517	1.000	0	90,517-	90,517	
22831204	01/03/23 B	263	1.000	0	263-	263	
22831204	01/05/23 B	315,000	1.000	0	315,000-	315,000	
22831204	01/26/23 B	213,000	1.000	0	213,000-	213,000	
22831204	02/01/23 B	343	1.000	0	343-	343	
22831204	02/28/23 B	61,000	1.000	0	61,000-	61,000	
22831204	03/01/23 B	313	1.000	0	313-	313	
22831204	04/03/23 B	346	1.000	0	346-	346	
22831204	05/01/23 B	350	1.000	0	350-	350	
22831204	06/01/23 B	385	1.000	0	385-	385	
22831204	06/26/23 B	511,500	1.000	0	511,500-	511,500	
22831204	07/03/23 B	448	1.000	0	448-	448	
22831204	08/01/23 B	396	1.000	0	396-	396	
22831204	08/16/23 B	394,000	1.000	0	394,000-	394,000	

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FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22831204	09/01/23 B	413	1.000	0	413-	413	
22831205	10/03/22 B	26,220	1.000	0	26,220-	26,220	
22831205	10/06/22 B	7,175	1.000	0	7,175-	7,175	
22831205	10/06/22 B	1,306	1.000	0	1,306-	1,306	
22831205	10/07/22 B	1,426	1.000	0	1,426-	1,426	
22831205	10/11/22 B	598,134	1.000	0	598,134-	598,134	
22831205	10/12/22 B	9,209	1.000	0	9,209-	9,209	
22831205	10/13/22 B	3,836	1.000	0	3,836-	3,836	
22831205	10/14/22 B	10,536	1.000	0	10,536-	10,536	
22831205	10/17/22 B	45,376	1.000	0	45,376-	45,376	
22831205	10/18/22 B	10,353	1.000	0	10,353-	10,353	
22831205	10/18/22 B	3,735	1.000	0	3,735-	3,735	
22831205	10/20/22 B	6,608	1.000	0	6,608-	6,608	
22831205	10/21/22 B	3,094	1.000	0	3,094-	3,094	
22831205	10/25/22 B	16,041	1.000	0	16,041-	16,041	
22831205	10/26/22 B	3,873	1.000	0	3,873-	3,873	
22831205	10/27/22 B	1,053	1.000	0	1,053-	1,053	
22831205	10/31/22 B	10,500	1.000	0	10,500-	10,500	
22831205	10/31/22 B	190,553	1.000	0	190,553-	190,553	
22831205	11/01/22 B	46,630	1.000	0	46,630-	46,630	
22831205	11/01/22 B	104	1.000	0	104-	104	
22831205	11/02/22 B	225,675	1.000	0	225,675-	225,675	
22831205	11/04/22 B	8,873	1.000	0	8,873-	8,873	
22831205	11/07/22 B	1,474	1.000	0	1,474-	1,474	
22831205	11/07/22 B	1,349	1.000	0	1,349-	1,349	
22831205	11/15/22 B	71,173	1.000	0	71,173-	71,173	
22831205	11/15/22 B	314	1.000	0	314-	314	
22831205	11/16/22 B	12,797	1.000	0	12,797-	12,797	
22831205	11/17/22 B	2,225	1.000	0	2,225-	2,225	
22831205	11/17/22 B	838	1.000	0	838-	838	
22831205	11/18/22 B	1,325	1.000	0	1,325-	1,325	
22831205	11/18/22 B	12	1.000	0	12-	12	
22831205	11/18/22 B	63	1.000	0	63-	63	
22831205	11/21/22 B	92,082	1.000	0	92,082-	92,082	
22831205	11/25/22 B	6,202	1.000	0	6,202-	6,202	
22831205	11/25/22 B	4,800	1.000	0	4,800-	4,800	
22831205	11/28/22 B	8,010	1.000	0	8,010-	8,010	
22831205	11/29/22 B	1,055	1.000	0	1,055-	1,055	
22831205	12/01/22 B	43,001	1.000	0	43,001-	43,001	
22831205	12/02/22 B	153	1.000	0	153-	153	
22831205	12/05/22 B	24,504	1.000	0	24,504-	24,504	
22831205	12/06/22 B	8,775	1.000	0	8,775-	8,775	
22831205	12/06/22 B	17,178	1.000	0	17,178-	17,178	
22831205	12/07/22 B	2,732	1.000	0	2,732-	2,732	
22831205	12/08/22 B	23,363	1.000	0	23,363-	23,363	
22831205	12/09/22 B	3,788	1.000	0	3,788-	3,788	

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FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22831205	12/12/22 B	4,140	1.000	0	4,140-	4,140	
22831205	12/14/22 B	19,995	1.000	0	19,995-	19,995	
22831205	12/15/22 B	16,846	1.000	0	16,846-	16,846	
22831205	12/15/22 B	838	1.000	0	838-	838	
22831205	12/16/22 B	3,407	1.000	0	3,407-	3,407	
22831205	12/16/22 B	729	1.000	0	729-	729	
22831205	12/16/22 B	1,153	1.000	0	1,153-	1,153	
22831205	12/19/22 B	3,287	1.000	0	3,287-	3,287	
22831205	12/27/22 B	6,126	1.000	0	6,126-	6,126	
22831205	12/28/22 B	7,898	1.000	0	7,898-	7,898	
22831205	12/29/22 B	1,050	1.000	0	1,050-	1,050	
22831205	12/30/22 B	33	1.000	0	33-	33	
22831205	01/03/23 B	10,573	1.000	0	10,573-	10,573	
22831205	01/05/23 B	315,826	1.000	0	315,826-	315,826	
22831205	01/06/23 B	527,688	1.000	0	527,688-	527,688	
22831205	01/09/23 B	114,263	1.000	0	114,263-	114,263	
22831205	01/09/23 B	2,732	1.000	0	2,732-	2,732	
22831205	01/10/23 B	1,306	1.000	0	1,306-	1,306	
22831205	01/12/23 B	5,401	1.000	0	5,401-	5,401	
22831205	01/17/23 B	268,735	1.000	0	268,735-	268,735	
22831205	01/17/23 B	310,703	1.000	0	310,703-	310,703	
22831205	01/17/23 B	8,651	1.000	0	8,651-	8,651	
22831205	01/18/23 B	7,349	1.000	0	7,349-	7,349	
22831205	01/18/23 B	1,153	1.000	0	1,153-	1,153	
22831205	01/18/23 B	1,073	1.000	0	1,073-	1,073	
22831205	01/20/23 B	8,959	1.000	0	8,959-	8,959	
22831205	01/23/23 B	10,105	1.000	0	10,105-	10,105	
22831205	01/23/23 B	5,214	1.000	0	5,214-	5,214	
22831205	01/24/23 B	18,479	1.000	0	18,479-	18,479	
22831205	01/25/23 B	6,109	1.000	0	6,109-	6,109	
22831205	01/26/23 B	240,721	1.000	0	240,721-	240,721	
22831205	01/27/23 B	7,622	1.000	0	7,622-	7,622	
22831205	01/30/23 B	5,332	1.000	0	5,332-	5,332	
22831205	02/01/23 B	18,361	1.000	0	18,361-	18,361	
22831205	02/03/23 B	8,030	1.000	0	8,030-	8,030	
22831205	02/07/23 B	1,426	1.000	0	1,426-	1,426	
22831205	02/07/23 B	1,306	1.000	0	1,306-	1,306	
22831205	02/10/23 B	2,000	1.000	0	2,000-	2,000	
22831205	02/14/23 B	150,225	1.000	0	150,225-	150,225	
22831205	02/15/23 B	49,037	1.000	0	49,037-	49,037	
22831205	02/15/23 B	309	1.000	0	309-	309	
22831205	02/16/23 B	45,838	1.000	0	45,838-	45,838	
22831205	02/17/23 B	729	1.000	0	729-	729	
22831205	02/17/23 B	1,153	1.000	0	1,153-	1,153	
22831205	02/21/23 B	1,928	1.000	0	1,928-	1,928	
22831205	02/24/23 B	7,411	1.000	0	7,411-	7,411	

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2022 Form 5500)

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	02/28/23 B	349,517	1.000	0	349,517-	349,517	
22831205	03/01/23 B	55,277	1.000	0	55,277-	55,277	
22831205	03/01/23 B	1,047	1.000	0	1,047-	1,047	
22831205	03/02/23 B	1,979	1.000	0	1,979-	1,979	
22831205	03/07/23 B	1,426	1.000	0	1,426-	1,426	
22831205	03/07/23 B	1,306	1.000	0	1,306-	1,306	
22831205	03/08/23 B	254,101	1.000	0	254,101-	254,101	
22831205	03/10/23 B	29,534	1.000	0	29,534-	29,534	
22831205	03/13/23 B	12,930	1.000	0	12,930-	12,930	
22831205	03/15/23 B	63,466	1.000	0	63,466-	63,466	
22831205	03/15/23 B	332	1.000	0	332-	332	
22831205	03/16/23 B	11,038	1.000	0	11,038-	11,038	
22831205	03/17/23 B	1,882	1.000	0	1,882-	1,882	
22831205	03/20/23 B	5,484	1.000	0	5,484-	5,484	
22831205	03/23/23 B	11,163	1.000	0	11,163-	11,163	
22831205	03/24/23 B	5,507	1.000	0	5,507-	5,507	
22831205	03/28/23 B	21	1.000	0	21-	21	
22831205	03/29/23 B	1,045	1.000	0	1,045-	1,045	
22831205	04/03/23 B	26,340	1.000	0	26,340-	26,340	
22831205	04/05/23 B	2,920	1.000	0	2,920-	2,920	
22831205	04/06/23 B	7,175	1.000	0	7,175-	7,175	
22831205	04/06/23 B	1,349	1.000	0	1,349-	1,349	
22831205	04/10/23 B	1,474	1.000	0	1,474-	1,474	
22831205	04/12/23 B	450,120	1.000	0	450,120-	450,120	
22831205	04/13/23 B	3,836	1.000	0	3,836-	3,836	
22831205	04/17/23 B	47,940	1.000	0	47,940-	47,940	
22831205	04/17/23 B	754	1.000	0	754-	754	
22831205	04/18/23 B	17,912	1.000	0	17,912-	17,912	
22831205	04/18/23 B	1,281	1.000	0	1,281-	1,281	
22831205	04/20/23 B	9,612	1.000	0	9,612-	9,612	
22831205	04/24/23 B	6,101	1.000	0	6,101-	6,101	
22831205	04/25/23 B	15,705	1.000	0	15,705-	15,705	
22831205	04/27/23 B	963,114	1.000	0	963,114-	963,114	
22831205	05/01/23 B	453,733	1.000	0	453,733-	453,733	
22831205	05/04/23 B	8,873	1.000	0	8,873-	8,873	
22831205	05/09/23 B	21	1.000	0	21-	21	
22831205	05/11/23 B	201,743	1.000	0	201,743-	201,743	
22831205	05/12/23 B	2,911	1.000	0	2,911-	2,911	
22831205	05/15/23 B	98,840	1.000	0	98,840-	98,840	
22831205	05/16/23 B	308	1.000	0	308-	308	
22831205	05/17/23 B	4,388	1.000	0	4,388-	4,388	
22831205	05/22/23 B	4,871	1.000	0	4,871-	4,871	
22831205	05/22/23 B	1,925	1.000	0	1,925-	1,925	
22831205	05/25/23 B	6,958	1.000	0	6,958-	6,958	
22831205	05/25/23 B	836	1.000	0	836-	836	
22831205	05/30/23 B	33,331	1.000	0	33,331-	33,331	

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	05/31/23 B	5,093	1.000	0	5,093-	5,093	
22831205	06/01/23 B	8,121	1.000	0	8,121-	8,121	
22831205	06/05/23 B	20,433	1.000	0	20,433-	20,433	
22831205	06/06/23 B	8,775	1.000	0	8,775-	8,775	
22831205	06/07/23 B	2,823	1.000	0	2,823-	2,823	
22831205	06/08/23 B	165,354	1.000	0	165,354-	165,354	
22831205	06/08/23 B	3,788	1.000	0	3,788-	3,788	
22831205	06/09/23 B	200,027	1.000	0	200,027-	200,027	
22831205	06/12/23 B	2,935	1.000	0	2,935-	2,935	
22831205	06/12/23 B	2,140	1.000	0	2,140-	2,140	
22831205	06/13/23 B	2	1.000	0	2-	2	
22831205	06/14/23 B	1,847	1.000	0	1,847-	1,847	
22831205	06/14/23 B	9,287	1.000	0	9,287-	9,287	
22831205	06/15/23 B	838	1.000	0	838-	838	
22831205	06/15/23 B	330	1.000	0	330-	330	
22831205	06/16/23 B	1,325	1.000	0	1,325-	1,325	
22831205	06/16/23 B	1,945	1.000	0	1,945-	1,945	
22831205	06/16/23 B	355	1.000	0	355-	355	
22831205	06/26/23 B	3,894,804	1.000	0	3,894,804-*	3,894,804	
22831205	06/27/23 B	2,518	1.000	0	2,518-	2,518	
22831205	06/29/23 B	7,898	1.000	0	7,898-	7,898	
22831205	07/03/23 B	83,526	1.000	0	83,526-	83,526	
22831205	07/06/23 B	619	1.000	0	619-	619	
22831205	07/10/23 B	2,732	1.000	0	2,732-	2,732	
22831205	07/12/23 B	6,312	1.000	0	6,312-	6,312	
22831205	07/13/23 B	3,014	1.000	0	3,014-	3,014	
22831205	07/14/23 B	29,892	1.000	0	29,892-	29,892	
22831205	07/14/23 B	3,166	1.000	0	3,166-	3,166	
22831205	07/17/23 B	201,652	1.000	0	201,652-	201,652	
22831205	07/17/23 B	18,269	1.000	0	18,269-	18,269	
22831205	07/20/23 B	27,514	1.000	0	27,514-	27,514	
22831205	07/20/23 B	10,390	1.000	0	10,390-	10,390	
22831205	07/21/23 B	100,691	1.000	0	100,691-	100,691	
22831205	07/24/23 B	22,975	1.000	0	22,975-	22,975	
22831205	07/24/23 B	11,288	1.000	0	11,288-	11,288	
22831205	07/25/23 B	13,745	1.000	0	13,745-	13,745	
22831205	07/26/23 B	10,530	1.000	0	10,530-	10,530	
22831205	07/27/23 B	1,038	1.000	0	1,038-	1,038	
22831205	07/27/23 B	6,574	1.000	0	6,574-	6,574	
22831205	07/31/23 B	5,332	1.000	0	5,332-	5,332	
22831205	08/01/23 B	23,835	1.000	0	23,835-	23,835	
22831205	08/02/23 B	4,778	1.000	0	4,778-	4,778	
22831205	08/10/23 B	190,393	1.000	0	190,393-	190,393	
22831205	08/11/23 B	2,192	1.000	0	2,192-	2,192	
22831205	08/14/23 B	79,188	1.000	0	79,188-	79,188	
22831205	08/15/23 B	131,634	1.000	0	131,634-	131,634	

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE

FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED

ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	08/15/23 B	3,862	1.000	0	3,862-	3,862	
22831205	08/15/23 B	303,000	1.000	0	303,000-	303,000	
22831205	08/17/23 B	94,174	1.000	0	94,174-	94,174	
22831205	08/17/23 B	838	1.000	0	838-	838	
22831205	08/17/23 B	1,325	1.000	0	1,325-	1,325	
22831205	08/18/23 B	121,637	1.000	0	121,637-	121,637	
22831205	08/21/23 B	1,922	1.000	0	1,922-	1,922	
22831205	08/25/23 B	100,373	1.000	0	100,373-	100,373	
22831205	08/25/23 B	1	1.000	0	1-	1	
22831205	08/28/23 B	66,182	1.000	0	66,182-	66,182	
22831205	08/28/23 B	1,037	1.000	0	1,037-	1,037	
22831205	08/29/23 B	7,473	1.000	0	7,473-	7,473	
22831205	09/01/23 B	1,811	1.000	0	1,811-	1,811	
22831205	09/01/23 B	53,494	1.000	0	53,494-	53,494	
22831205	09/08/23 B	10,721	1.000	0	10,721-	10,721	
22831205	09/11/23 B	10,463	1.000	0	10,463-	10,463	
22831205	09/11/23 B	7,375	1.000	0	7,375-	7,375	
22831205	09/12/23 B	2,935	1.000	0	2,935-	2,935	
22831205	09/15/23 B	122,478	1.000	0	122,478-	122,478	
22831205	09/15/23 B	330	1.000	0	330-	330	
22831205	09/15/23 B	2,783	1.000	0	2,783-	2,783	
22831205	09/15/23 B	355	1.000	0	355-	355	
22831205	09/18/23 B	16,899	1.000	0	16,899-	16,899	
22831205	09/18/23 B	11,712	1.000	0	11,712-	11,712	
22831205	09/22/23 B	53,262	1.000	0	53,262-	53,262	
22831205	09/25/23 B	210,779	1.000	0	210,779-	210,779	
22831205	09/27/23 B	1,035	1.000	0	1,035-	1,035	
SUB-TOTAL OF BUYS # 248				0	26,575,406	26,575,406	
22831200	10/03/22 S	530,072	1.000	0	530,072	530,072	0
22831200	10/14/22 S	10,079	1.000	0	10,079	10,079	0
22831200	10/17/22 S	70,157	1.000	0	70,157	70,157	0
22831200	10/18/22 S	75	1.000	0	75	75	0
22831200	10/20/22 S	12,143	1.000	0	12,143	12,143	0
22831200	10/25/22 S	317,937	1.000	0	317,937	317,937	0
22831200	11/01/22 S	212,871	1.000	0	212,871	212,871	0
22831200	11/03/22 S	1,375	1.000	0	1,375	1,375	0
22831200	11/07/22 S	32,473	1.000	0	32,473	32,473	0
22831200	11/15/22 S	276,717	1.000	0	276,717	276,717	0
22831200	12/01/22 S	214,607	1.000	0	214,607	214,607	0
22831200	01/03/23 S	179,645	1.000	0	179,645	179,645	0
22831200	01/09/23 S	304,219	1.000	0	304,219	304,219	0
22831200	01/17/23 S	68	1.000	0	68	68	0
22831200	01/19/23 S	10,079	1.000	0	10,079	10,079	0
22831200	01/20/23 S	12,235	1.000	0	12,235	12,235	0

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831200	02/01/23 S	453,373	1.000	0	453,373	453,373	0
22831200	02/10/23 S	32,834	1.000	0	32,834	32,834	0
22831200	03/01/23 S	768,837	1.000	0	768,837	768,837	0
22831200	04/03/23 S	216,309	1.000	0	216,309	216,309	0
22831200	04/12/23 S	73	1.000	0	73	73	0
22831200	04/14/23 S	10,079	1.000	0	10,079	10,079	0
22831200	04/20/23 S	13,795	1.000	0	13,795	13,795	0
22831200	05/01/23 S	550,899	1.000	0	550,899	550,899	0
22831200	05/12/23 S	33,229	1.000	0	33,229	33,229	0
22831200	05/18/23 S	90	1.000	0	90	90	0
22831200	06/01/23 S	212,959	1.000	0	212,959	212,959	0
22831200	06/14/23 S	565	1.000	0	565	565	0
22831200	06/16/23 S	580,402	1.000	0	580,402	580,402	0
22831200	06/26/23 S	133	1.000	0	133	133	0
22831200	06/26/23 S	4,351,500	1.000	0	4,351,500 *	4,351,500	0
22831200	07/03/23 S	827,516	1.000	0	827,516	827,516	0
22831200	07/12/23 S	10,177	1.000	0	10,177	10,177	0
22831200	07/12/23 S	75	1.000	0	75	75	0
22831200	07/14/23 S	62,568	1.000	0	62,568	62,568	0
22831200	07/20/23 S	12,517	1.000	0	12,517	12,517	0
22831200	08/01/23 S	789,885	1.000	0	789,885	789,885	0
22831200	08/15/23 S	337,264	1.000	0	337,264	337,264	0
22831200	09/01/23 S	567,098	1.000	0	567,098	567,098	0
22831204	01/05/23 S	315,000	1.000	0	315,000	315,000	0
22831204	01/27/23 S	213,000	1.000	0	213,000	213,000	0
22831204	03/01/23 S	61,000	1.000	0	61,000	61,000	0
22831204	06/27/23 S	511,500	1.000	0	511,500	511,500	0
22831204	08/16/23 S	394,000	1.000	0	394,000	394,000	0
22831205	10/11/22 S	739,249	1.000	0	739,249	739,249	0
22831205	10/13/22 S	24	1.000	0	24	24	0
22831205	10/31/22 S	187,330	1.000	0	187,330	187,330	0
22831205	11/02/22 S	200,000	1.000	0	200,000	200,000	0
22831205	11/02/22 S	57,711	1.000	0	57,711	57,711	0
22831205	11/02/22 S	104	1.000	0	104	104	0
22831205	11/14/22 S	2,176	1.000	0	2,176	2,176	0
22831205	11/14/22 S	118,971	1.000	0	118,971	118,971	0
22831205	11/16/22 S	1,325	1.000	0	1,325	1,325	0
22831205	11/22/22 S	742	1.000	0	742	742	0
22831205	11/23/22 S	161,130	1.000	0	161,130	161,130	0
22831205	11/25/22 S	4,800	1.000	0	4,800	4,800	0
22831205	11/30/22 S	3	1.000	0	3	3	0
22831205	12/05/22 S	17,178	1.000	0	17,178	17,178	0
22831205	12/16/22 S	43,359	1.000	0	43,359	43,359	0
22831205	01/06/23 S	850,000	1.000	0	850,000	850,000	0
22831205	01/09/23 S	149,909	1.000	0	149,909	149,909	0
22831205	01/11/23 S	1,306	1.000	0	1,306	1,306	0

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

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FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED

ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	01/13/23 S	163,820	1.000	0	163,820	163,820	0
22831205	01/17/23 S	308,678	1.000	0	308,678	308,678	0
22831205	01/27/23 S	420,000	1.000	0	420,000	420,000	0
22831205	02/17/23 S	259,874	1.000	0	259,874	259,874	0
22831205	02/23/23 S	27,835	1.000	0	27,835	27,835	0
22831205	03/01/23 S	293,625	1.000	0	293,625	293,625	0
22831205	03/09/23 S	255,663	1.000	0	255,663	255,663	0
22831205	03/17/23 S	176,489	1.000	0	176,489	176,489	0
22831205	03/22/23 S	29,922	1.000	0	29,922	29,922	0
22831205	03/24/23 S	1,375	1.000	0	1,375	1,375	0
22831205	03/27/23 S	2,778	1.000	0	2,778	2,778	0
22831205	04/14/23 S	474,976	1.000	0	474,976	474,976	0
22831205	04/25/23 S	428	1.000	0	428	428	0
22831205	04/28/23 S	1,023,000	1.000	0	1,023,000	1,023,000	0
22831205	05/05/23 S	479,505	1.000	0	479,505	479,505	0
22831205	05/23/23 S	199,944	1.000	0	199,944	199,944	0
22831205	06/01/23 S	74,704	1.000	0	74,704	74,704	0
22831205	06/09/23 S	333,156	1.000	0	333,156	333,156	0
22831205	06/15/23 S	280,835	1.000	0	280,835	280,835	0
22831205	06/26/23 S	181,438	1.000	0	181,438	181,438	0
22831205	06/26/23 S	56,384	1.000	0	56,384	56,384	0
22831205	06/28/23 S	3,651,452	1.000	0	3,651,452 *	3,651,452	0
22831205	07/13/23 S	141,940	1.000	0	141,940	141,940	0
22831205	07/17/23 S	98,119	1.000	0	98,119	98,119	0
22831205	07/21/23 S	137,366	1.000	0	137,366	137,366	0
22831205	08/03/23 S	61,450	1.000	0	61,450	61,450	0
22831205	08/07/23 S	231,903	1.000	0	231,903	231,903	0
22831205	08/09/23 S	85,461	1.000	0	85,461	85,461	0
22831205	08/16/23 S	131,083	1.000	0	131,083	131,083	0
22831205	08/18/23 S	414,815	1.000	0	414,815	414,815	0
22831205	08/24/23 S	188,980	1.000	0	188,980	188,980	0
22831205	09/13/23 S	260,644	1.000	0	260,644	260,644	0
SUB-TOTAL OF SALES # 94				0	26,494,388	26,494,388	0
SUB-TOTAL				0	53,069,794	53,069,794	0
GRAND TOTAL				0	53,069,794	53,069,794	0

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2022 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE

FOR THE PERIOD OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

ALLISON SALARIED CONSOLIDATED

ACCOUNT NUMBER 22831299

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

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE

B = BUY TRANSACTION

S = SELL TRANSACTION

R = REINVESTMENT TRANSACTION

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ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 10/01/2022 and ending 09/30/2023

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

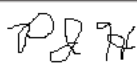
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Allison Transmission Retirement Program for Salaried Employees	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Allison Transmission, Inc.	D Employer Identification Number (EIN) 26-0413897
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 10 Day 01 Year 2022			
2 Assets:			
a Market value		2a	78,988,360
b Actuarial value		2b	78,988,360
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	359	32,050,699	32,050,699
b For terminated vested participants	139	8,600,102	8,600,102
c For active participants	214	34,155,294	34,167,794
d Total	712	74,806,095	74,818,595
4 If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5		5.46%
6 Target normal cost			
a Present value of current plan year accruals	6a		2,464,317
b Expected plan-related expenses	6b		320,000
c Total (line 6a + line 6b)	6c		2,784,317

Statement by Enrolled Actuary

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

SIGN HERE		06/28/2024
Philip Helppi, FSA, EA		Date
Type or print name of actuary		2308575
Mercer		Most recent enrollment number
Firm name		773-530-6120
155 N wacker Drive Suite 1500 Chicago IL 60606		Telephone number (including area code)
Address of the firm		

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2022
v. 220413

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of -19.74 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		6,376,063
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.65 %		360,248
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		6,736,311
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	105.57 %
15	Adjusted funding target attainment percentage	15	105.57 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	142.75 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/12/2024	3,400,000	0			
Totals ▶			18(b)	3,400,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3,106,744	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.18 %	3rd segment: 5.92 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	2,784,317	
b Excess assets, if applicable, but not greater than line 31a	31b	2,784,317	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	3,106,744	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	3,106,744	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
--

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

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

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

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	Original plan: October 1, 2007 Restated plan: October 1, 2012 Plan year: October 1- September 30.
Most recent amendment	Amendment Number Three (executed April 26, 2019)
Type of Plan	Defined benefit Part A: Career Average Plan Part C: Account Balance Plan
Miscellaneous	
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2022, the limit is \$245,000.
Maximum compensation	Annual compensation may not exceed the limits in IRS Section 415. This limit is indexed annually. For 2022, the limit is \$305,000.
Actuarial equivalence	Based on IRC Section 417(e)(3) interest rates and mortality.
Separate descriptions follow for Part A: Career Average Plan and Part C: Account Balance Plan	

Schedule SB, Part V — Summary of Plan Provisions

**Plan A: Career
Average plan****Definitions**

• Covered employees	Salaried employees who are Participants with a Length of Service date with GM prior to January 1, 2001 and who were accruing a benefit under Part D of the GM Plan immediately prior to August 7, 2007.
• Vesting service	Participants become vested after 3 years of Credited Service (including Credited Service prior to August 7, 2007 with GM).
• Credited service	Number of years (to the nearest 1/12) beginning August 7, 2007 during which an employee in regular employment receives compensation. Credited Service prior to August 7, 2007 with GM counts toward eligibility and vesting, but not benefit accrual.
• Compensation considered	Base Salary (including elective 401(k) and 401(m) deferrals and employee elections). Incentive compensation pay (iComp Program) is included effective January 1, 2008.
• Actuarial value	Calculated based on the “applicable mortality table” and the “applicable interest rate” for the third full month prior to the first day of the Plan Year preceding the determination date as described in Code Section 417(e).

Normal retirement

• Eligibility	Later of age 65 or the fifth anniversary of date the employee commenced participation in the GM Salaried Retirement Program.
• Benefit	1.25% multiplied by Average Monthly Base Salary for each Plan Year.
• Pre-effective date benefit	Effective as of October 2, 2007, all Part A Participants shall be entitled to a monthly benefit (in addition to the normal benefit) equal to 1.25% multiplied by the Part A Participant's Base Salary from August 7, 2007 through October 1, 2007, divided by 12.

Schedule SB, Part V — Summary of Plan Provisions

Early retirement

- **Eligibility** Age 55 with 10 years of service (or 30 or more years of service and hired prior to January 1, 1988)
- **Benefit** Normal Retirement Benefit reduced for retirement prior to age 62 if :
 1. Age 60
 2. Age 55 with 85 age and service points (and hired prior to 1/1/1988)
 3. 30 or more years of service (and hired prior to 1/1/1988) Normal Retirement Benefit reduced for retirement prior to age 65 if:
 4. Age 55 but not age 60 with less than 85 age and service points
 5. Less than age 60 (and hired on or after 1/1/1988)
 Early retirement factors are as follows:

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

Schedule SB, Part V — Summary of Plan Provisions

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

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

Schedule SB, Part V — Summary of Plan Provisions

Deferred vested

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

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

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous

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

Schedule SB, Part V — Summary of Plan Provisions

Plan C: Account**Balance plan****Definitions**

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

Schedule SB, Part V — Summary of Plan Provisions

Benefit commencement

- | | |
|---------------|---|
| • Eligibility | Earlier of :
1. Normal Retirement Age
2. First of the month following separation from service following a request to commence benefits |
| • Benefit | Either of the following (depending on the elected form of benefit):
1. A monthly annuity benefit beginning on the benefit commencement date that has the same Actuarial Value of the vested account balance.
2. A lump sum payment as of the benefit commencement date equal to the vested account balance as of that date. |

Pre-retirement death

- | | |
|---|---|
| • Eligibility | If account is vested, then upon the Participant's death |
| • Benefit prior to benefit commencement (if married for at least one year at the time of death) | Either of the following (depending on the elected form of benefit):
1. A monthly annuity benefit beginning on the surviving spouse's benefit commencement date that has the same Actuarial Value of the vested account balance.
2. A lump sum payment as of the surviving spouse's benefit commencement date equal to the vested account balance as of that date. |
| • Benefit prior to benefit commencement (if not married or married for less than one year at the time of death) | The designated beneficiary or designated beneficiaries or estate shall receive a lump-sum payment payable as of the first day of the month following the date of death. The lump-sum payment shall equal the vested account balance as of that date. |

Form of benefits

- | | |
|---|--|
| • Automatic form for unmarried participants | Life annuity |
| • Automatic form for married participants | 50% joint and survivor annuity |
| • Optional forms | 75% joint and survivor annuity (for married participants) Lump sum payment |
| • Optional form conversion factors | Calculated based on the Actuarial Value |

Schedule SB, Part V — Summary of Plan Provisions

Benefits included or excluded

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

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

Additional Benefits Included or Excluded

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

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2021 to 2022.

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2022 Form 5500)

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

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2023ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
CASH EQUIVALENTS						
OTHER MONEY MARKET FUNDS						
	ALLSPRING TREASURY PLUS MONEY MARKET INST - #793 CUSIP VP7000061					
93,878.550	ALLISON SALARIED MUTUAL FUNDS	100.0000	93,878.55	100.0000	93,878.55	0.00
701,541.550	ALLISON SALARIED-RYAN LABS	100.0000	701,541.55	100.0000	701,541.55	0.00
799,670.890	ALLISON TRANSMISSION SALARIED DB	100.0000	799,670.89	100.0000	799,670.89	0.00
				9/29/23		
1,595,090.990	TOTAL ALLSPRING TREAS PLUS MM FD-INST #793		1,595,090.99		1,595,090.99	0.00
TOTAL OTHER MONEY MARKET FUNDS			1,595,090.99		1,595,090.99	0.00
TOTAL CASH EQUIVALENTS			1,595,090.99		1,595,090.99	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
COMMON TRUST FUND EQUITY						
	NORTHERN TRUST COLTV STIF CUSIP 70A153262					
33.810	ALLISON SALARIED MUTUAL FUNDS	1.0000	33.81	1.0000 9/30/23	33.81	0.00
33.810	TOTAL NORTHERN TRUST COLTV STIF		33.81		33.81	0.00
TOTAL COMMON TRUST FUND EQUITY			33.81		33.81	0.00
POOLED FUNDS						
	NORTHERN TRUST INVESTMENTS, INC CUSIP 665994323					
177.260	ALLISON SALARIED MUTUAL FUNDS	13,348.7590	2,366,201.02	16,235.4420 9/30/23	2,877,894.45	511,693.43
177.260	TOTAL NORTHERN TRUST INVESTMENTS, INC		2,366,201.02		2,877,894.45	511,693.43
TOTAL POOLED FUNDS			2,366,201.02		2,877,894.45	511,693.43
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS			2,366,234.83		2,877,928.26	511,693.43

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

Attachments to Schedule H (2022 Form 5500)

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

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2023ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
BONDS & NOTES						
US TREASURY NOTES AND BONDS						
	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 CUSIP 912810TJ7					
475,000.000	ALLISON SALARIED-RYAN LABS	85.7097	407,121.21	72.8670 9/29/23	346,118.25	61,002.96-
475,000.000	TOTAL U.S. TREASURY BONDS 3.000% 8/15/52		407,121.21		346,118.25	61,002.96-
	UNITED STATES TREASURY BONDS DTD 05/15/2022 3.250% 05/15/2042 CUSIP 912810TH1					
90,000.000	ALLISON SALARIED-RYAN LABS	88.7500	79,875.00	79.6880 9/29/23	71,719.20	8,155.80-
90,000.000	TOTAL U.S. TREASURY BONDS 3.250% 5/15/42		79,875.00		71,719.20	8,155.80-
	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.375% 08/15/2042 CUSIP 912810TK4					
70,000.000	ALLISON SALARIED-RYAN LABS	90.5780	63,404.60	81.0230 9/29/23	56,716.10	6,688.50-
70,000.000	TOTAL U.S. TREASURY BONDS 3.375% 8/15/42		63,404.60		56,716.10	6,688.50-
	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.625% 02/15/2053 CUSIP 912810TN8					
971,000.000	ALLISON SALARIED-RYAN LABS	92.4819	897,998.85	82.7030 9/29/23	803,046.13	94,952.72-
971,000.000	TOTAL U.S. TREASURY BONDS 3.625% 2/15/53		897,998.85		803,046.13	94,952.72-
	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 CUSIP 912810TR9					
130,000.000	ALLISON SALARIED-RYAN LABS	82.9339	107,814.07	82.7970 9/29/23	107,636.10	177.97-
130,000.000	TOTAL U.S. TREASURY BONDS 3.625% 5/15/53		107,814.07		107,636.10	177.97-

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2023ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
170,000.000	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.875% 02/15/2043 CUSIP 912810TQ1 ALLISON SALARIED-RYAN LABS	99.7592	169,590.63	87.0310 9/29/23	147,952.70	21,637.93-
170,000.000	TOTAL U.S. TREASURY BONDS 3.875% 2/15/43		169,590.63		147,952.70	21,637.93-
1,470,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.875% 05/15/2043 CUSIP 912810TS7 ALLISON SALARIED-RYAN LABS	96.1070	1,412,772.26	86.9380 9/29/23	1,277,988.60	134,783.66-
1,470,000.000	TOTAL U.S. TREASURY BONDS 3.875% 5/15/43		1,412,772.26		1,277,988.60	134,783.66-
385,000.000	UNITED STATES TREASURY BONDS DTD 08/15/2023 4.375% 08/15/2043 CUSIP 912810TU2 ALLISON SALARIED-RYAN LABS	97.1748	374,122.86	93.2970 9/29/23	359,193.45	14,929.41-
385,000.000	TOTAL U.S. TREASURY BONDS 4.375% 8/15/43		374,122.86		359,193.45	14,929.41-
470,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2023 3.375% 05/15/2033 CUSIP 91282CHC8 ALLISON SALARIED-RYAN LABS	97.1205	456,466.52	90.6880 9/29/23	426,233.60	30,232.92-
470,000.000	TOTAL U.S. TREASURY NOTES 3.375% 5/15/33		456,466.52		426,233.60	30,232.92-
450,000.000	UNITED STATES TREASURY NOTES DTD 08/15/2023 3.875% 08/15/2033 CUSIP 91282CHT1 ALLISON SALARIED-RYAN LABS	96.5881	434,646.49	94.4840 9/29/23	425,178.00	9,468.49-
450,000.000	TOTAL U.S. TREASURY NOTES 3.875% 8/15/33		434,646.49		425,178.00	9,468.49-

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2023ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
2,085,000.000	US TREASURY BOND DTD 02/15/19 0.000 02/15/2049 CUSIP 912834UH9 ALLISON SALARIED-RYAN LABS	34.7744	725,045.70	28.7730 9/29/23	599,917.05	125,128.65-
2,085,000.000	TOTAL US TREASURY BOND	2/15/49	725,045.70		599,917.05	125,128.65-
2,500,000.000	US TREASURY BOND DTD 08/15/16 0.000 08/15/2046 CUSIP 912834QP6 ALLISON SALARIED-RYAN LABS	38.1450	953,625.00	31.6250 9/29/23	790,625.00	163,000.00-
2,500,000.000	TOTAL US TREASURY BOND	8/15/46	953,625.00		790,625.00	163,000.00-
1,200,000.000	US TREASURY BOND DTD 11/15/18 0.000 11/15/2048 CUSIP 912834UB2 ALLISON SALARIED-RYAN LABS	35.8800	430,560.00	29.0440 9/29/23	348,528.00	82,032.00-
1,200,000.000	TOTAL US TREASURY BOND	11/15/48	430,560.00		348,528.00	82,032.00-
2,040,000.000	US TREASURY BOND DTD 11/15/19 0.000 11/15/2049 CUSIP 912834VE5 ALLISON SALARIED-RYAN LABS	35.5320	724,852.80	28.1740 9/29/23	574,749.60	150,103.20-
2,040,000.000	TOTAL US TREASURY BOND	11/15/49	724,852.80		574,749.60	150,103.20-
335,000.000	US TREASURY BOND DTD 08/16/21 2.000 08/15/2051 CUSIP 912810SZ2 ALLISON SALARIED-RYAN LABS	68.3050	228,821.75	57.7030 9/29/23	193,305.05	35,516.70-
335,000.000	TOTAL US TREASURY BOND 2.000%	8/15/51	228,821.75		193,305.05	35,516.70-

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ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
80,000.000	US TREASURY BOND DTD 02/28/22 2.375 02/15/2042 CUSIP 912810TF5 ALLISON SALARIED-RYAN LABS	76.6250	61,300.00	69.1210 9/29/23	55,296.80	6,003.20-
80,000.000	TOTAL US TREASURY BOND 2.375% 2/15/42		61,300.00		55,296.80	6,003.20-
250,000.000	US TREASURY BOND DTD 05/17/21 2.375 05/15/2051 CUSIP 912810SX7 ALLISON SALARIED-RYAN LABS	74.8130	187,032.50	63.4220 9/29/23	158,555.00	28,477.50-
250,000.000	TOTAL US TREASURY BOND 2.375% 5/15/51		187,032.50		158,555.00	28,477.50-
	TOTAL US TREASURY NOTES AND BONDS		7,715,050.24		6,742,758.63	972,291.61-
	GOVT STRIPPED AND ZERO-COUPON					
2,850,000.000	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 05/15/2023 ZERO CPN 05/15/2053 CUSIP 912803GS6 ALLISON SALARIED-RYAN LABS	33.0450	941,782.50	26.4790 9/29/23	754,651.50	187,131.00-
2,850,000.000	TOTAL U.S. TREASURY STRIP Z-CPN 5/15/53		941,782.50		754,651.50	187,131.00-
2,500,000.000	UNITED STATE TREASURY STRIPS STRIPPED COUPON DTD 02/15/2023 ZERO CPN 02/15/2053 CUSIP 912834F94 ALLISON SALARIED-RYAN LABS	34.0060	850,150.00	26.3150 9/29/23	657,875.00	192,275.00-
2,500,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 2/15/53		850,150.00		657,875.00	192,275.00-

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
4,850,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/15/2022 ZERO CPN 08/15/2052 CUSIP 912834D47 ALLISON SALARIED-RYAN LABS	34.2188	1,659,612.50	26.5240 9/29/23	1,286,414.00	373,198.50-
4,850,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 8/15/52		1,659,612.50		1,286,414.00	373,198.50-
1,400,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 11/15/2022 ZERO CPN 11/15/2052 CUSIP 912834F29 ALLISON SALARIED-RYAN LABS	33.3097	466,336.00	26.4080 9/29/23	369,712.00	96,624.00-
1,400,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 11/15/52		466,336.00		369,712.00	96,624.00-
2,100,000.000	US TREASURY SECURITY STRIPPED ZERO CPN DTD 08/15/14 08/15/2044 CUSIP 912834NV6 ALLISON SALARIED-RYAN LABS	39.6340	832,314.00	34.8200 9/29/23	731,220.00	101,094.00-
2,100,000.000	TOTAL US TREAS SEC STRIPPED		832,314.00		731,220.00	101,094.00-
1,230,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 05/15/14 05/15/2044 CUSIP 912834NP9 ALLISON SALARIED-RYAN LABS	40.0870	493,070.10	35.1980 9/29/23	432,935.40	60,134.70-
1,230,000.000	TOTAL US TREAS SEC STRIPPED 5/15/44		493,070.10		432,935.40	60,134.70-
890,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 05/16/16 05/15/2046 CUSIP 912834QH4 ALLISON SALARIED-RYAN LABS	37.4240	333,073.60	31.9800 9/29/23	284,622.00	48,451.60-
890,000.000	TOTAL US TREAS SEC STRIPPED 5/15/46		333,073.60		284,622.00	48,451.60-

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2023ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
2,905,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 08/17/15 08/15/2045 CUSIP 912834PM4 ALLISON SALARIED-RYAN LABS	38.3290	1,113,457.45	33.2340 9/29/23	965,447.70	148,009.75-
2,905,000.000	TOTAL US TREAS SEC STRIPPED	8/15/45	1,113,457.45		965,447.70	148,009.75-
4,100,000.000	US TREAS SEC STRIPPED DTD 08/15/17 08/15/2047 CUSIP 912834RR1 ALLISON SALARIED-RYAN LABS	36.2850	1,487,685.00	30.3070 9/29/23	1,242,587.00	245,098.00-
4,100,000.000	TOTAL US TREAS SEC STRIPPED	8/15/47	1,487,685.00		1,242,587.00	245,098.00-
4,000,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 08/16/21 08/15/2051 CUSIP 912834XG8 ALLISON SALARIED-RYAN LABS	34.2060	1,368,240.00	26.8250 9/29/23	1,073,000.00	295,240.00-
4,000,000.000	TOTAL US TREAS SEC STRIPPED	8/15/51	1,368,240.00		1,073,000.00	295,240.00-
2,460,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 11/15/13 11/15/2043 CUSIP 912834MZ8 ALLISON SALARIED-RYAN LABS	41.6000	1,023,360.20	36.0270 9/29/23	886,264.20	137,096.00-
2,460,000.000	TOTAL US TREAS SEC STRIPPED	11/15/43	1,023,360.20		886,264.20	137,096.00-
650,000.000	US TREASURY BOND ZERO CPN DTD 02/15/13 0.000 02/15/2043 CUSIP 912834MD7 ALLISON SALARIED-RYAN LABS	40.0990	260,643.50	37.3640 9/29/23	242,866.00	17,777.50-
650,000.000	TOTAL US TREASURY BOND	2/15/43	260,643.50		242,866.00	17,777.50-

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

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ASSET DETAIL REVALUED COST
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ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
1,600,000.000	US TREASURY BOND ZERO CPN DTD 11/15/12 0.000 11/15/2042 CUSIP 912834LX4 ALLISON SALARIED-RYAN LABS	44.2560	708,096.00	37.8290 9/29/23	605,264.00	102,832.00-
1,600,000.000	TOTAL US TREASURY BOND	11/15/42	708,096.00		605,264.00	102,832.00-
	TOTAL GOVT STRIPPED AND ZERO-COUPON		11,537,820.85		9,532,858.80	2,004,962.05-
	MUNICIPAL TAXABLE BONDS					
255,000.000	CALIFORNIA ST BUILD AMERICA BONDS DTD 10/15/09 7.300 10/01/2039 CUSIP 13063A7D0 ALLISON SALARIED-RYAN LABS	119.6900	305,209.50	113.3620 9/29/23	289,073.10	16,136.40-
255,000.000	TOTAL CALIFORNIA ST 7.300% 10/01/39		305,209.50		289,073.10	16,136.40-
215,000.000	UNIVERSITY CALIF REVS BUILD AMERICA BONDS DTD 09/30/10 5.946 05/15/2045 CUSIP 91412GDZ5 ALLISON SALARIED-RYAN LABS	106.2620	228,463.30	101.6040 9/29/23	218,448.60	10,014.70-
215,000.000	TOTAL UNIVERSITY CALIF REV 5.946% 5/15/45		228,463.30		218,448.60	10,014.70-
	TOTAL MUNICIPAL TAXABLE BONDS		533,672.80		507,521.70	26,151.10-
	CORPORATE BONDS					
400,000.000	AERCAP IRELAND CAP/GLOBA DTD 10/29/21 1.650 10/29/2024 CUSIP 00774MAU9 ALLISON SALARIED-RYAN LABS	91.3590	365,436.00	95.1240 9/29/23	380,496.00	15,060.00
400,000.000	TOTAL AERCAP IRELAND CAP/G 1.650% 10/29/24		365,436.00		380,496.00	15,060.00

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
350,000.000	ALABAMA POWER CO DTD 01/13/16 4.300 01/02/2046 CUSIP 010392FP8 ALLISON SALARIED-RYAN LABS	82.3690	288,291.50	77.4270 9/29/23	270,994.50	17,297.00-
350,000.000	TOTAL ALABAMA POWER CO 4.300% 1/02/46		288,291.50		270,994.50	17,297.00-
875,000.000	AMAZON.COM INC DTD 06/03/20 2.500 06/03/2050 CUSIP 023135BT2 ALLISON SALARIED-RYAN LABS	63.4525	555,209.45	58.5860 9/29/23	512,627.50	42,581.95-
875,000.000	TOTAL AMAZON.COM INC 2.500% 6/03/50		555,209.45		512,627.50	42,581.95-
800,000.000	AMEREN ILLINOIS CO DTD 11/28/17 3.700 12/01/2047 CUSIP 02361DAR1 ALLISON SALARIED-RYAN LABS	78.4064	627,251.60	72.8370 9/29/23	582,696.00	44,555.60-
800,000.000	TOTAL AMEREN ILLINOIS CO 3.700% 12/01/47		627,251.60		582,696.00	44,555.60-
315,000.000	AMERICAN EXPRESS CO DTD 11/07/2022 5.850% 11/05/2027 CALLABLE CUSIP 025816DB2 ALLISON SALARIED-RYAN LABS	104.1070	327,937.05	100.7220 9/29/23	317,274.30	10,662.75-
315,000.000	TOTAL AMERICAN EXPRESS CO 5.850% 11/05/27		327,937.05		317,274.30	10,662.75-
455,000.000	AMERICAN TOWER CORP DTD 10/03/19 2.750 01/15/2027 CUSIP 03027XAX8 ALLISON SALARIED-RYAN LABS	88.4290	402,351.95	90.3380 9/29/23	411,037.90	8,685.95
455,000.000	TOTAL AMERICAN TOWER CORP 2.750% 1/15/27		402,351.95		411,037.90	8,685.95

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
165,000.000	ANHEUSER-BUSCH INBEV WOR DTD 01/23/19 5.450 01/23/2039 CUSIP 03523TBU1 ALLISON SALARIED-RYAN LABS	102.9160	169,811.40	96.6180 9/29/23	159,419.70	10,391.70-
165,000.000	TOTAL ANHEUSER-BUSCH INBEV 5.450% 1/23/39		169,811.40		159,419.70	10,391.70-
445,000.000	ANTHEM INC DTD 11/21/17 3.650 12/01/2027 CUSIP 036752AB9 ALLISON SALARIED-RYAN LABS	93.1290	414,424.05	92.6900 9/29/23	412,470.50	1,953.55-
445,000.000	TOTAL ANTHEM INC 3.650% 12/01/27		414,424.05		412,470.50	1,953.55-
915,000.000	APPLE INC DTD 05/13/15 4.375 05/13/2045 CUSIP 037833BH2 ALLISON SALARIED-RYAN LABS	89.7270	821,002.05	86.4340 9/29/23	790,871.10	30,130.95-
915,000.000	TOTAL APPLE INC 4.375% 5/13/45		821,002.05		790,871.10	30,130.95-
155,000.000	ARES CAPITAL CORP DTD 08/03/2023 7.000% 01/15/2027 NON CALLABLE CUSIP 04010LBE2 ALLISON SALARIED-RYAN LABS	99.8981	154,842.00	99.9990 9/29/23	154,998.45	156.45
155,000.000	TOTAL ARES CAPITAL CORP 7.000% 1/15/27		154,842.00		154,998.45	156.45
195,000.000	AT&T INC DTD 08/04/20 1.650 02/01/2028 CUSIP 00206RKG6 ALLISON SALARIED-RYAN LABS	82.1800	160,251.00	84.4000 9/29/23	164,580.00	4,329.00
195,000.000	TOTAL AT&T INC 1.650% 2/01/28		160,251.00		164,580.00	4,329.00

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
370,000.000	AT&T INC DTD 02/19/19 4.350 03/01/2029 CUSIP 00206RHJ4 ALLISON SALARIED-RYAN LABS	94.0291	347,907.70	93.0620 9/29/23	344,329.40	3,578.30-
370,000.000	TOTAL AT&T INC 4.350% 3/01/29		347,907.70		344,329.40	3,578.30-
390,000.000	BANK OF NOVA SCOTIA DTD 01/10/22 2.450 02/02/2032 CUSIP 06417XAE1 ALLISON SALARIED-RYAN LABS	82.6260	322,241.40	77.4940 9/29/23	302,226.60	20,014.80-
390,000.000	TOTAL BANK OF NOVA SCOTIA 2.450% 2/02/32		322,241.40		302,226.60	20,014.80-
425,000.000	BARCLAYS PLC DTD 12/10/20 1.007 12/10/2024 CUSIP 06738EBQ7 ALLISON SALARIED-RYAN LABS	94.1260	400,035.50	98.9110 9/29/23	420,371.75	20,336.25
425,000.000	TOTAL BARCLAYS PLC 1.007% 12/10/24		400,035.50		420,371.75	20,336.25
490,000.000	BERKSHIRE HATHAWAY FIN DTD 05/15/13 4.300 05/15/2043 CUSIP 084664BV2 ALLISON SALARIED-RYAN LABS	87.8888	430,655.05	84.6730 9/29/23	414,897.70	15,757.35-
490,000.000	TOTAL BERKSHIRE HATHAWAY 4.300% 5/15/43		430,655.05		414,897.70	15,757.35-
250,000.000	BLACKSTONE PRIVATE CREDIT FUND DTD 06/15/2022 2.625% 12/15/2026 CALLABLE CUSIP 09261HAD9 ALLISON SALARIED-RYAN LABS	82.0910	205,227.50	86.0740 9/29/23	215,185.00	9,957.50
250,000.000	TOTAL BLACKSTONE PRIVATE 2.625% 12/15/26		205,227.50		215,185.00	9,957.50

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2023ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
250,000.000	BP CAP MARKETS AMERICA DTD 01/12/22 2.721 01/12/2032 CUSIP 10373QBT6 ALLISON SALARIED-RYAN LABS	81.2400	203,100.00	81.1650 9/29/23	202,912.50	187.50-
250,000.000	TOTAL BP CAP MARKETS AMERI 2.721% 1/12/32		203,100.00		202,912.50	187.50-
205,000.000	BP CAP MARKETS AMERICA DTD 12/04/20 2.939 06/04/2051 CUSIP 10373QBP4 ALLISON SALARIED-RYAN LABS	63.5090	130,193.45	61.0560 9/29/23	125,164.80	5,028.65-
205,000.000	TOTAL BP CAP MARKETS AMERI 2.939% 6/04/51		130,193.45		125,164.80	5,028.65-
390,000.000	BURLINGTN NORTH SANTA FE DTD 08/22/13 5.150 09/01/2043 CUSIP 12189LAP6 ALLISON SALARIED-RYAN LABS	94.7420	369,493.80	91.6100 9/29/23	357,279.00	12,214.80-
390,000.000	TOTAL BURLINGTN NORTH SANT 5.150% 9/01/43		369,493.80		357,279.00	12,214.80-
440,000.000	CANADIAN NATL RAILWAY DTD 02/06/18 3.650 02/03/2048 CUSIP 136375CP5 ALLISON SALARIED-RYAN LABS	77.0750	339,130.00	73.8060 9/29/23	324,746.40	14,383.60-
440,000.000	TOTAL CANADIAN NATL RAILWA 3.650% 2/03/48		339,130.00		324,746.40	14,383.60-
235,000.000	CENTERPOINT ENERGY RES DTD 10/01/20 1.750 10/01/2030 CUSIP 15189YAF3 ALLISON SALARIED-RYAN LABS	76.9370	180,801.95	77.3380 9/29/23	181,744.30	942.35
235,000.000	TOTAL CENTERPOINT ENERGY 1.750% 10/01/30		180,801.95		181,744.30	942.35

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
205,000.000	CIGNA CORP DTD 03/16/20 2.400 03/15/2030 CUSIP 125523CL2 ALLISON SALARIED-RYAN LABS	81.4410	166,954.05	82.1110 9/29/23	168,327.55	1,373.50
205,000.000	TOTAL CIGNA CORP 2.400% 3/15/30		166,954.05		168,327.55	1,373.50
350,000.000	CISCO SYSTEMS INC DTD 11/17/09 5.500 01/15/2040 CUSIP 17275RAF9 ALLISON SALARIED-RYAN LABS	99.4090	347,931.50	98.3700 9/29/23	344,295.00	3,636.50-
350,000.000	TOTAL CISCO SYSTEMS INC 5.500% 1/15/40		347,931.50		344,295.00	3,636.50-
540,000.000	COMCAST CORP DTD 07/19/16 3.400 07/15/2046 CUSIP 20030NBU4 ALLISON SALARIED-RYAN LABS	74.2374	400,882.00	68.1180 9/29/23	367,837.20	33,044.80-
540,000.000	TOTAL COMCAST CORP 3.400% 7/15/46		400,882.00		367,837.20	33,044.80-
570,000.000	COMCAST CORP DTD 01/14/13 4.250 01/15/2033 CUSIP 20030NBH3 ALLISON SALARIED-RYAN LABS	90.5700	516,249.00	89.9440 9/29/23	512,680.80	3,568.20-
570,000.000	TOTAL COMCAST CORP 4.250% 1/15/33		516,249.00		512,680.80	3,568.20-
855,000.000	COMMONWEALTH EDISON CO DTD 03/02/15 3.700 03/01/2045 CUSIP 202795JF8 ALLISON SALARIED-RYAN LABS	75.0710	641,857.05	72.8290 9/29/23	622,687.95	19,169.10-
855,000.000	TOTAL COMMONWEALTH EDISON 3.700% 3/01/45		641,857.05		622,687.95	19,169.10-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
185,000.000	CONAGRA BRANDS INC DTD 10/16/20 1.375 11/01/2027 CUSIP 205887CF7 ALLISON SALARIED-RYAN LABS	80.6540	149,209.90	83.6670 9/29/23	154,783.95	5,574.05
185,000.000	TOTAL CONAGRA BRANDS INC 1.375% 11/01/27		149,209.90		154,783.95	5,574.05
305,000.000	CONOCOPHILLIPS DTD 05/23/2023 5.300% 05/15/2053 CALLABLE CUSIP 20826FBE5 ALLISON SALARIED-RYAN LABS	99.8229	304,459.95	91.8330 9/29/23	280,090.65	24,369.30-
305,000.000	TOTAL CONOCOPHILLIPS 5.300% 5/15/53		304,459.95		280,090.65	24,369.30-
500,000.000	CONS EDISON CO OF NY DTD 03/06/14 4.450 03/15/2044 CUSIP 209111FD0 ALLISON SALARIED-RYAN LABS	82.8560	414,280.00	80.0050 9/29/23	400,025.00	14,255.00-
500,000.000	TOTAL CONS EDISON CO OF NY 4.450% 3/15/44		414,280.00		400,025.00	14,255.00-
655,000.000	CONSUMERS ENERGY CO DTD 08/10/16 3.250 08/15/2046 CUSIP 210518CZ7 ALLISON SALARIED-RYAN LABS	72.5250	475,038.75	67.0280 9/29/23	439,033.40	36,005.35-
655,000.000	TOTAL CONSUMERS ENERGY CO 3.250% 8/15/46		475,038.75		439,033.40	36,005.35-
330,000.000	COREBRIDGE FINANCIAL INC DTD 04/05/2023 3.650% 04/05/2027 CALLABLE CUSIP 21871XAD1 ALLISON SALARIED-RYAN LABS	93.5663	308,768.79	92.5730 9/29/23	305,490.90	3,277.89-
330,000.000	TOTAL COREBRIDGE FINANCIAL 3.650% 4/05/27		308,768.79		305,490.90	3,277.89-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
195,000.000	CORPORATE OFFICE PROP LP DTD 08/11/21 2.000 01/15/2029 CUSIP 22003BAN6 ALLISON SALARIED-RYAN LABS	75.2730	146,782.35	78.3240 9/29/23	152,731.80	5,949.45
195,000.000	TOTAL CORPORATE OFFICE PRO 2.000% 1/15/29		146,782.35		152,731.80	5,949.45
605,000.000	DTE ELECTRIC CO DTD 02/26/20 2.950 03/01/2050 CUSIP 23338VAL0 ALLISON SALARIED-RYAN LABS	67.0110	405,416.55	61.9540 9/29/23	374,821.70	30,594.85-
605,000.000	TOTAL DTE ELECTRIC CO 2.950% 3/01/50		405,416.55		374,821.70	30,594.85-
155,000.000	DUKE ENERGY CAROLINAS LLC DTD 01/06/2023 5.350% 01/15/2053 NON CALLABLE CUSIP 26442CBK9 ALLISON SALARIED-RYAN LABS	99.8200	154,721.00	91.4000 9/29/23	141,670.00	13,051.00-
155,000.000	TOTAL DUKE ENERGY CAROLINA 5.350% 1/15/53		154,721.00		141,670.00	13,051.00-
130,000.000	DUKE ENERGY CORP DTD 08/11/2022 4.300% 03/15/2028 CALLABLE CUSIP 26441CBS3 ALLISON SALARIED-RYAN LABS	96.6390	125,630.70	94.8200 9/29/23	123,266.00	2,364.70-
130,000.000	TOTAL DUKE ENERGY CORP 4.300% 3/15/28		125,630.70		123,266.00	2,364.70-
400,000.000	DUKE ENERGY INDIANA LLC DTD 05/12/16 3.750 05/15/2046 CUSIP 26443TAA4 ALLISON SALARIED-RYAN LABS	74.9260	299,704.00	70.5780 9/29/23	282,312.00	17,392.00-
400,000.000	TOTAL DUKE ENERGY INDIANA 3.750% 5/15/46		299,704.00		282,312.00	17,392.00-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
195,000.000	EXXON MOBIL CORPORATION DTD 08/16/19 3.095 08/16/2049 CUSIP 30231GAZ5 ALLISON SALARIED-RYAN LABS	73.2380	142,814.10	66.1870 9/29/23	129,064.65	13,749.45-
195,000.000	TOTAL EXXON MOBIL CORPORAT 3.095% 8/16/49		142,814.10		129,064.65	13,749.45-
345,000.000	FLORIDA POWER & LIGHT DTD 12/09/10 5.250 02/01/2041 CUSIP 341081FD4 ALLISON SALARIED-RYAN LABS	96.5170	332,983.65	93.3050 9/29/23	321,902.25	11,081.40-
345,000.000	TOTAL FLORIDA POWER & LIGH 5.250% 2/01/41		332,983.65		321,902.25	11,081.40-
475,000.000	FRANKLIN RESOURCES INC DTD 10/19/20 1.600 10/30/2030 CUSIP 354613AL5 ALLISON SALARIED-RYAN LABS	74.7160	354,901.00	75.9020 9/29/23	360,534.50	5,633.50
475,000.000	TOTAL FRANKLIN RESOURCES 1.600% 10/30/30		354,901.00		360,534.50	5,633.50
190,000.000	GENERAL DYNAMICS CORP DTD 03/25/20 4.250 04/01/2040 CUSIP 369550BH0 ALLISON SALARIED-RYAN LABS	87.6100	166,459.00	84.9190 9/29/23	161,346.10	5,112.90-
190,000.000	TOTAL GENERAL DYNAMICS COR 4.250% 4/01/40		166,459.00		161,346.10	5,112.90-
415,000.000	GILEAD SCIENCES INC DTD 09/20/16 4.000 09/01/2036 CUSIP 375558BJ1 ALLISON SALARIED-RYAN LABS	83.1050	344,885.75	85.1660 9/29/23	353,438.90	8,553.15
415,000.000	TOTAL GILEAD SCIENCES INC 4.000% 9/01/36		344,885.75		353,438.90	8,553.15

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
425,000.000	HALEON US CAPITAL LLC DTD 09/24/2022 3.625% 03/24/2032 CALLABLE CUSIP 36264FAM3 ALLISON SALARIED-RYAN LABS	86.5942	368,025.48	85.7650 9/29/23	364,501.25	3,524.23-
425,000.000	TOTAL HALEON US CAPITAL LL 3.625% 3/24/32		368,025.48		364,501.25	3,524.23-
485,000.000	HOME DEPOT INC DTD 12/06/18 4.500 12/06/2048 CUSIP 437076BX9 ALLISON SALARIED-RYAN LABS	88.7550	430,461.90	83.7050 9/29/23	405,969.25	24,492.65-
485,000.000	TOTAL HOME DEPOT INC 4.500% 12/06/48		430,461.90		405,969.25	24,492.65-
190,000.000	HYUNDAI CAPITAL AMERICA DTD 06/26/2023 5.680% 06/26/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP 44891ACH8 ALLISON SALARIED-RYAN LABS	99.4900	189,031.00	97.7660 9/29/23	185,755.40	3,275.60-
190,000.000	TOTAL HYUNDAI CAP AMER 5.680% 6/26/28		189,031.00		185,755.40	3,275.60-
675,000.000	INTEL CORP DTD 06/08/18 3.734 12/08/2047 CUSIP 458140BG4 ALLISON SALARIED-RYAN LABS	74.2890	501,450.75	71.2240 9/29/23	480,762.00	20,688.75-
675,000.000	TOTAL INTEL CORP 3.734% 12/08/47		501,450.75		480,762.00	20,688.75-
445,000.000	INTERCONTINENTALEXCHANGE DTD 08/20/20 2.650 09/15/2040 CUSIP 45866FAP9 ALLISON SALARIED-RYAN LABS	68.9769	306,947.27	65.2697 9/29/23	290,450.17	16,497.10-
445,000.000	TOTAL INTERCONTINENTALEXCH 2.650% 9/15/40		306,947.27		290,450.17	16,497.10-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
225,000.000	JOHNSON & JOHNSON DTD 08/25/20 2.100 09/01/2040 CUSIP 478160CR3 ALLISON SALARIED-RYAN LABS	66.5290	149,690.25	64.0150 9/29/23	144,033.75	5,656.50-
225,000.000	TOTAL JOHNSON & JOHNSON 2.100% 9/01/40		149,690.25		144,033.75	5,656.50-
405,000.000	JOHNSON & JOHNSON DTD 11/10/17 3.500 01/15/2048 CUSIP 478160CM4 ALLISON SALARIED-RYAN LABS	79.3170	321,233.85	75.5900 9/29/23	306,139.50	15,094.35-
405,000.000	TOTAL JOHNSON & JOHNSON 3.500% 1/15/48		321,233.85		306,139.50	15,094.35-
95,000.000	KIMBERLY-CLARK CORP DTD 05/04/17 3.900 05/04/2047 CUSIP 494368BW2 ALLISON SALARIED-RYAN LABS	80.1370	76,130.15	76.7550 9/29/23	72,917.25	3,212.90-
95,000.000	TOTAL KIMBERLY-CLARK CORP 3.900% 5/04/47		76,130.15		72,917.25	3,212.90-
365,000.000	KIMCO REALTY CORP DTD 08/18/16 2.800 10/01/2026 CUSIP 49446RAP4 ALLISON SALARIED-RYAN LABS	90.4230	330,043.95	91.4590 9/29/23	333,825.35	3,781.40
365,000.000	TOTAL KIMCO REALTY CORP 2.800% 10/01/26		330,043.95		333,825.35	3,781.40
330,000.000	LOWE'S COS INC DTD 03/26/20 4.500 04/15/2030 CUSIP 548661DU8 ALLISON SALARIED-RYAN LABS	94.5393	311,979.80	93.3110 9/29/23	307,926.30	4,053.50-
330,000.000	TOTAL LOWE'S COS INC 4.500% 4/15/30		311,979.80		307,926.30	4,053.50-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
15,000.000	MANUF & TRADERS TRUST CO DTD 08/17/17 3.400 08/17/2027 CUSIP 55279HAQ3 ALLISON SALARIED-RYAN LABS	89.9000	13,485.00	87.7950 9/29/23	13,169.25	315.75-
15,000.000	TOTAL MANUF & TRADERS TRUS 3.400% 8/17/27		13,485.00		13,169.25	315.75-
370,000.000	MASTERCARD INC DTD 05/31/19 3.650 06/01/2049 CUSIP 57636QAL8 ALLISON SALARIED-RYAN LABS	77.9950	288,581.50	74.2760 9/29/23	274,821.20	13,760.30-
370,000.000	TOTAL MASTERCARD INC 3.650% 6/01/49		288,581.50		274,821.20	13,760.30-
125,000.000	MCKESSON CORP DTD 06/15/2023 5.100% 07/15/2033 CALLABLE CUSIP 581557BU8 ALLISON SALARIED-RYAN LABS	99.4581	124,322.60	95.5460 9/29/23	119,432.50	4,890.10-
125,000.000	TOTAL MCKESSON CORP 5.100% 7/15/33		124,322.60		119,432.50	4,890.10-
257,000.000	MEDTRONIC INC DTD 03/15/15 4.375 03/15/2035 CUSIP 585055BT2 ALLISON SALARIED-RYAN LABS	91.1440	234,240.08	90.5790 9/29/23	232,788.03	1,452.05-
257,000.000	TOTAL MEDTRONIC INC 4.375% 3/15/35		234,240.08		232,788.03	1,452.05-
450,000.000	MICROSOFT CORP DTD 03/17/21 2.921 03/17/2052 CUSIP 594918CE2 ALLISON SALARIED-RYAN LABS	70.5300	317,385.00	65.5910 9/29/23	295,159.50	22,225.50-
450,000.000	TOTAL MICROSOFT CORP 2.921% 3/17/52		317,385.00		295,159.50	22,225.50-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
380,000.000	MIDAMERICAN ENERGY CO DTD 09/19/13 4.800 09/15/2043 CUSIP 595620AL9 ALLISON SALARIED-RYAN LABS	89.8790	341,540.20	85.2990 9/29/23	324,136.20	17,404.00-
380,000.000	TOTAL MIDAMERICAN ENERGY 4.800% 9/15/43		341,540.20		324,136.20	17,404.00-
385,000.000	OMNICOM GROUP INC DTD 05/03/21 2.600 08/01/2031 CUSIP 681919BD7 ALLISON SALARIED-RYAN LABS	82.7150	318,452.75	79.2350 9/29/23	305,054.75	13,398.00-
385,000.000	TOTAL OMNICOM GROUP INC 2.600% 8/01/31		318,452.75		305,054.75	13,398.00-
445,000.000	ONCOR ELECTRIC DELIVERY DTD 05/23/19 3.800 06/01/2049 CUSIP 68233JBP8 ALLISON SALARIED-RYAN LABS	78.5200	349,414.00	72.4860 9/29/23	322,562.70	26,851.30-
445,000.000	TOTAL ONCOR ELECTRIC DELIV 3.800% 6/01/49		349,414.00		322,562.70	26,851.30-
220,000.000	ORACLE CORP DTD 04/09/08 6.500 04/15/2038 CUSIP 68389XAE5 ALLISON SALARIED-RYAN LABS	95.1030	209,226.60	100.7480 9/29/23	221,645.60	12,419.00
220,000.000	TOTAL ORACLE CORP 6.500% 4/15/38		209,226.60		221,645.60	12,419.00
330,000.000	PACIFICORP DTD 10/03/07 6.250 10/15/2037 CUSIP 695114CG1 ALLISON SALARIED-RYAN LABS	102.3330	337,698.90	99.4620 9/29/23	328,224.60	9,474.30-
330,000.000	TOTAL PACIFICORP 6.250% 10/15/37		337,698.90		328,224.60	9,474.30-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
520,000.000	PNC BANK NA DTD 07/26/18 4.050 07/26/2028 CUSIP 69349LAR9 ALLISON SALARIED-RYAN LABS	91.8603	477,673.50	90.4710 9/29/23	470,449.20	7,224.30-
520,000.000	TOTAL PNC BANK NA 4.050% 7/26/28		477,673.50		470,449.20	7,224.30-
0.000	PRINCETON UNIVERSITY DTD 06/15/20 2.516 07/01/2050 CUSIP 89837LAG0 ALLISON SALARIED-RYAN LABS	0.0000	0.00	60.8550 9/29/23	0.00	0.00
0.000	TOTAL PRINCETON UNIVERSITY 2.516% 7/01/50		0.00		0.00	0.00
200,000.000	PROLOGIS LP DTD 08/20/20 1.250 10/15/2030 CUSIP 74340XBR1 ALLISON SALARIED-RYAN LABS	74.5100	149,020.00	74.6310 9/29/23	149,262.00	242.00
200,000.000	TOTAL PROLOGIS LP 1.250% 10/15/30		149,020.00		149,262.00	242.00
185,000.000	PROLOGIS LP DTD 02/18/20 2.250 04/15/2030 CUSIP 74340XBM2 ALLISON SALARIED-RYAN LABS	81.6820	151,111.70	81.6090 9/29/23	150,976.65	135.05-
185,000.000	TOTAL PROLOGIS LP 2.250% 4/15/30		151,111.70		150,976.65	135.05-
285,000.000	PRUDENTIAL FINANCIAL INC DTD 03/10/20 3.000 03/10/2040 CUSIP 74432QCJ2 ALLISON SALARIED-RYAN LABS	72.0010	205,202.85	69.3890 9/29/23	197,758.65	7,444.20-
285,000.000	TOTAL PRUDENTIAL FINANCIAL 3.000% 3/10/40		205,202.85		197,758.65	7,444.20-

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ACCOUNT NUMBER 22831299

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
170,000.000	QUALCOMM INC DTD 11/09/2022 5.400% 05/20/2033 CALLABLE CUSIP 747525BS1 ALLISON SALARIED-RYAN LABS	99.7105	169,507.90	100.3080 9/29/23	170,523.60	1,015.70
170,000.000	TOTAL QUALCOMM INC 5.400% 5/20/33		169,507.90		170,523.60	1,015.70
202,000.000	REYNOLDS AMERICAN INC DTD 06/12/15 4.450 06/12/2025 CUSIP 761713BG0 ALLISON SALARIED-RYAN LABS	97.2730	196,491.46	97.1940 9/29/23	196,331.88	159.58-
202,000.000	TOTAL REYNOLDS AMERICAN IN 4.450% 6/12/25		196,491.46		196,331.88	159.58-
175,000.000	RTX CORPORATION DTD 10/15/2020 4.875% 10/15/2040 NON CALLABLE CUSIP 75513ECA7 ALLISON SALARIED-RYAN LABS	90.0750	157,631.25	86.4460 9/29/23	151,280.50	6,350.75-
175,000.000	TOTAL RTX CORPORATION 4.875% 10/15/40		157,631.25		151,280.50	6,350.75-
410,000.000	SIMON PROPERTY GROUP LP DTD 06/01/17 3.375 06/15/2027 CUSIP 828807DC8 ALLISON SALARIED-RYAN LABS	91.7810	376,302.10	92.2120 9/29/23	378,069.20	1,767.10
410,000.000	TOTAL SIMON PROPERTY GROUP 3.375% 6/15/27		376,302.10		378,069.20	1,767.10
415,000.000	SIMON PROPERTY GROUP LP DTD 07/09/20 3.800 07/15/2050 CUSIP 828807DJ3 ALLISON SALARIED-RYAN LABS	68.3840	283,793.60	67.9160 9/29/23	281,851.40	1,942.20-
415,000.000	TOTAL SIMON PROPERTY GROUP 3.800% 7/15/50		283,793.60		281,851.40	1,942.20-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
440,000.000	SOUTHWESTERN PUBLIC SERV DTD 11/05/18 4.400 11/15/2048 CUSIP 845743BS1 ALLISON SALARIED-RYAN LABS	83.3490	366,735.60	75.9810 9/29/23	334,316.40	32,419.20-
440,000.000	TOTAL SOUTHWESTERN PUBLIC 4.400% 11/15/48		366,735.60		334,316.40	32,419.20-
565,000.000	SOUTHWESTERN PUBLIC SERV DTD 08/10/11 4.500 08/15/2041 CUSIP 845743BN2 ALLISON SALARIED-RYAN LABS	86.0160	485,990.40	80.0550 9/29/23	452,310.75	33,679.65-
565,000.000	TOTAL SOUTHWESTERN PUBLIC 4.500% 8/15/41		485,990.40		452,310.75	33,679.65-
345,000.000	STATE STREET CORP DTD 01/24/20 2.400 01/24/2030 CUSIP 857477BG7 ALLISON SALARIED-RYAN LABS	83.4110	287,767.95	82.7810 9/29/23	285,594.45	2,173.50-
345,000.000	TOTAL STATE STREET CORP 2.400% 1/24/30		287,767.95		285,594.45	2,173.50-
390,000.000	STATOIL ASA DTD 05/15/13 3.950 05/15/2043 CUSIP 85771PAL6 ALLISON SALARIED-RYAN LABS	81.3580	317,296.20	79.4390 9/29/23	309,812.10	7,484.10-
390,000.000	TOTAL STATOIL ASA 3.950% 5/15/43		317,296.20		309,812.10	7,484.10-
570,000.000	SUNOCO LOGISTICS PARTNER DTD 07/12/16 3.900 07/15/2026 CUSIP 86765BAT6 ALLISON SALARIED-RYAN LABS	93.1970	531,222.90	94.6430 9/29/23	539,465.10	8,242.20
570,000.000	TOTAL SUNOCO LOGISTICS PAR 3.900% 7/15/26		531,222.90		539,465.10	8,242.20

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
165,000.000	TARGET CORP DTD 09/13/2022 4.500% 09/15/2032 CALLABLE CUSIP 87612EBP0 ALLISON SALARIED-RYAN LABS	96.7794	159,685.95	93.0100 9/29/23	153,466.50	6,219.45-
165,000.000	TOTAL TARGET CORP 4.500% 9/15/32		159,685.95		153,466.50	6,219.45-
385,000.000	TELEFONICA EMISIONES SAU DTD 03/08/17 4.103 03/08/2027 CUSIP 87938WAT0 ALLISON SALARIED-RYAN LABS	92.5220	356,209.70	94.2290 9/29/23	362,781.65	6,571.95
385,000.000	TOTAL TELEFONICA EMISIONES 4.103% 3/08/27		356,209.70		362,781.65	6,571.95
465,000.000	UNITED PARCEL SERVICE DTD 11/14/17 3.750 11/15/2047 CUSIP 911312BN5 ALLISON SALARIED-RYAN LABS	79.9790	371,902.35	76.1040 9/29/23	353,883.60	18,018.75-
465,000.000	TOTAL UNITED PARCEL SERVIC 3.750% 11/15/47		371,902.35		353,883.60	18,018.75-
315,000.000	UNITEDHEALTH GROUP INC DTD 03/08/12 4.375 03/15/2042 CUSIP 91324PBW1 ALLISON SALARIED-RYAN LABS	85.5990	269,636.85	83.5280 9/29/23	263,113.20	6,523.65-
315,000.000	TOTAL UNITEDHEALTH GROUP 4.375% 3/15/42		269,636.85		263,113.20	6,523.65-
450,000.000	UNITEDHEALTH GROUP INC DTD 07/23/15 4.625 07/15/2035 CUSIP 91324PCQ3 ALLISON SALARIED-RYAN LABS	95.0404	427,681.65	92.3290 9/29/23	415,480.50	12,201.15-
450,000.000	TOTAL UNITEDHEALTH GROUP 4.625% 7/15/35		427,681.65		415,480.50	12,201.15-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
140,000.000	US BANCORP DTD 07/22/2022 VAR CPN 07/22/2028 CALLABLE CUSIP 91159HJF8 ALLISON SALARIED-RYAN LABS	95.4830	133,676.20	93.9310 9/29/23	131,503.40	2,172.80-
140,000.000	TOTAL US BANCORP V-D 4.548% 7/22/28		133,676.20		131,503.40	2,172.80-
438,000.000	VERIZON COMMUNICATIONS DTD 06/03/19 4.016 12/03/2029 CUSIP 92343VEU4 ALLISON SALARIED-RYAN LABS	90.8180	397,782.84	90.6770 9/29/23	397,165.26	617.58-
438,000.000	TOTAL VERIZON COMMUNICATIO 4.016% 12/03/29		397,782.84		397,165.26	617.58-
325,000.000	VERIZON COMMUNICATIONS DTD 10/29/14 4.400 11/01/2034 CUSIP 92343VCQ5 ALLISON SALARIED-RYAN LABS	88.0130	286,042.25	86.7120 9/29/23	281,814.00	4,228.25-
325,000.000	TOTAL VERIZON COMMUNICATIO 4.400% 11/01/34		286,042.25		281,814.00	4,228.25-
160,000.000	VIRGINIA ELEC & POWER CO DTD 08/10/2023 5.300% 08/15/2033 CALLABLE CUSIP 927804GM0 ALLISON SALARIED-RYAN LABS	97.7788	156,446.10	95.7790 9/29/23	153,246.40	3,199.70-
160,000.000	TOTAL VIRGINIA ELEC & PWR 5.300% 8/15/33		156,446.10		153,246.40	3,199.70-
210,000.000	VMWARE INC DTD 04/07/20 4.500 05/15/2025 CUSIP 928563AD7 ALLISON SALARIED-RYAN LABS	97.6640	205,094.40	97.6820 9/29/23	205,132.20	37.80
210,000.000	TOTAL VMWARE INC 4.500% 5/15/25		205,094.40		205,132.20	37.80

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
835,000.000	BANK OF AMERICA CORP DTD 06/14/21 06/14/2029 CUSIP 06051GJZ3 ALLISON SALARIED-RYAN LABS	81.2640	678,554.40	83.7130 9/29/23	699,003.55	20,449.15
835,000.000	TOTAL VR BANK OF AMERICA 2.087% 6/14/29		678,554.40		699,003.55	20,449.15
390,000.000	BRANCH BANKING & TRUST DTD 09/16/19 09/17/2029 CUSIP 07330MAC1 ALLISON SALARIED-RYAN LABS	93.1730	363,374.70	92.8390 9/29/23	362,072.10	1,302.60-
390,000.000	TOTAL VR BRANCH BANKING 2.636% 9/17/29		363,374.70		362,072.10	1,302.60-
400,000.000	CITIGROUP INC DTD 01/29/20 01/29/2031 CUSIP 172967ML2 ALLISON SALARIED-RYAN LABS	79.7850	319,140.00	81.1020 9/29/23	324,408.00	5,268.00
400,000.000	TOTAL VR CITIGROUP INC 2.666% 1/29/31		319,140.00		324,408.00	5,268.00
660,000.000	GOLDMAN SACHS GROUP INC DTD 01/27/21 01/27/2032 CUSIP 38141GXRO ALLISON SALARIED-RYAN LABS	73.9310	487,944.60	74.9620 9/29/23	494,749.20	6,804.60
660,000.000	TOTAL VR GOLDMAN SACHS GRO 1.992% 1/27/32		487,944.60		494,749.20	6,804.60
420,000.000	JPMORGAN CHASE & CO DTD 06/01/21 06/01/2029 CUSIP 46647PCJ3 ALLISON SALARIED-RYAN LABS	81.0710	340,498.20	84.2610 9/29/23	353,896.20	13,398.00
420,000.000	TOTAL VR JPMORGAN CHASE & 2.069% 6/01/29		340,498.20		353,896.20	13,398.00

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
680,000.000	JPMORGAN CHASE & CO DTD 07/24/17 07/24/2038 CUSIP 46647PAJ5 ALLISON SALARIED-RYAN LABS	78.0990	531,073.20	79.8460 9/29/23	542,952.80	11,879.60
680,000.000	TOTAL VR JPMORGAN CHASE & 3.882% 7/24/38		531,073.20		542,952.80	11,879.60
365,000.000	MANULIFE FINANCIAL CORP DTD 02/24/17 02/24/2032 CUSIP 56501RAE6 ALLISON SALARIED-RYAN LABS	88.8030	324,130.95	92.5700 9/29/23	337,880.50	13,749.55
365,000.000	TOTAL VR MANULIFE FINANCIA 4.061% 2/24/32		324,130.95		337,880.50	13,749.55
225,000.000	NATWEST GROUP PLC DTD 06/14/21 06/14/2027 CUSIP 639057AC2 ALLISON SALARIED-RYAN LABS	83.9550	188,898.75	88.3130 9/29/23	198,704.25	9,805.50
225,000.000	TOTAL VR NATWEST GROUP PLC 1.642% 6/14/27		188,898.75		198,704.25	9,805.50
390,000.000	WALMART INC DTD 06/27/18 4.050 06/29/2048 CUSIP 931142EC3 ALLISON SALARIED-RYAN LABS	86.5030	337,361.70	81.9700 9/29/23	319,683.00	17,678.70-
390,000.000	TOTAL WALMART INC 4.050% 6/29/48		337,361.70		319,683.00	17,678.70-
275,000.000	WALMART INC DTD 09/09/2022 4.500% 09/09/2052 CALLABLE CUSIP 931142EZ2 ALLISON SALARIED-RYAN LABS	89.5100	246,152.50	85.9000 9/29/23	236,225.00	9,927.50-
275,000.000	TOTAL WALMART INC 4.500% 9/09/52		246,152.50		236,225.00	9,927.50-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
525,000.000	WELLS FARGO & COMPANY MED TERM NOTE DTD 07/22/15 4.300 07/22/2027 CUSIP 94974BGL8 ALLISON SALARIED-RYAN LABS	93.7959	492,428.60	94.2340 9/29/23	494,728.50	2,299.90
525,000.000	TOTAL WELLS FARGO & COMPAN 4.300% 7/22/27		492,428.60		494,728.50	2,299.90
	TOTAL CORPORATE BONDS		30,164,327.82		29,521,829.94	642,497.88-
	FOREIGN CORPORATE BONDS					
305,000.000	BHP BILLITON FIN DTD 02/28/2023 4.900% 02/28/2033 CALLABLE CUSIP 055451BA5 ALLISON SALARIED-RYAN LABS	102.6884	313,199.65	94.9710 9/29/23	289,661.55	23,538.10-
305,000.000	TOTAL BHP BILLITON FIN 4.900% 2/28/33		313,199.65		289,661.55	23,538.10-
480,000.000	PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 CALLABLE CUSIP 716973AG7 ALLISON SALARIED-RYAN LABS	103.4368	496,496.80	92.9150 9/29/23	445,992.00	50,504.80-
480,000.000	TOTAL PFIZER INVT ENTERPRI 5.300% 5/19/53		496,496.80		445,992.00	50,504.80-
295,000.000	RIO TINTO FIN USA PLC DTD 03/09/2023 5.000% 03/09/2033 CALLABLE CUSIP 76720AAN6 ALLISON SALARIED-RYAN LABS	99.6542	293,979.90	95.9820 9/29/23	283,146.90	10,833.00-
295,000.000	TOTAL RIO TINTO FIN USA 5.000% 3/09/33		293,979.90		283,146.90	10,833.00-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
170,000.000	SUMITOMO MITSUI FIN DTD 01/13/2023 5.520% 01/13/2028 NON CALLABLE CUSIP 86562MCR9 ALLISON SALARIED-RYAN LABS	100.0000	170,000.00	98.6340 9/29/23	167,677.80	2,322.20-
170,000.000	TOTAL SUMITOMO MITSUI FIN 5.520% 1/13/28		170,000.00		167,677.80	2,322.20-
195,000.000	TORONTO-DOMINION BANK MEDIUM TERM NOTE CONVERTIBLE DTD 06/08/2022 4.456% 06/08/2032 NON CALLABLE CUSIP 89115A2E1 ALLISON SALARIED-RYAN LABS	91.4221	178,273.00	89.6760 9/29/23	174,868.20	3,404.80-
195,000.000	TOTAL TORONTO-DOM MTN CONV 4.456% 6/08/32		178,273.00		174,868.20	3,404.80-
	TOTAL FOREIGN CORPORATE BONDS		1,451,949.35		1,361,346.45	90,602.90-
	CORPORATE BACKED OBLIGATION					
259,173.090	CF HIPPOLYTA ISSUER LLC SER 2021-1A CL A1 *0 DAY DELAY* 144A PRIV PLCMT 1.530 03/15/2061 CUSIP 12530MAE5 ALLISON SALARIED-RYAN LABS	86.0270	222,958.84	87.7950 9/29/23	227,541.01	4,582.17
259,173.090	TOTAL CF HIPPOLYTA ISSUER 1.530% 3/15/61		222,958.84		227,541.01	4,582.17
250,537.500	DB MASTER FINANCE LLC SER 2021-1A CL A2I *0 DAY DELAY* 144A PRIV PLCMT 2.045 11/20/2051 CUSIP 233046AN1 ALLISON SALARIED-RYAN LABS	84.9160	212,746.42	87.5380 9/29/23	219,315.52	6,569.10
250,537.500	TOTAL DB MASTER FINANCE LL 2.045% 11/20/51		212,746.42		219,315.52	6,569.10

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
526,282.990	DRIVE AUTO RECEIVABLES TRUST SER 2021-2 CL C *0 DAY DELAY* DTD 08/25/21 1.120 10/15/2027 CUSIP 262104AE2 ALLISON SALARIED-RYAN LABS	96.0630	505,563.23	98.1670 9/29/23	516,636.22	11,072.99
526,282.990	TOTAL DRIVE AUTO RECEIVABL 1.120% 10/15/27		505,563.23		516,636.22	11,072.99
695,000.000	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2021-3A CL C DTD 08/25/2021 0.960% 10/15/2026 CALLABLE CUSIP 30166AAE4 ALLISON SALARIED-RYAN LABS	95.3110	662,411.45	97.1790 9/29/23	675,394.05	12,982.60
695,000.000	TOTAL EXETER AUTOMOBI ABS 0.960% 10/15/26		662,411.45		675,394.05	12,982.60
660,000.000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2022-3 CL C DTD 05/18/2022 4.490% 08/15/2029 CALLABLE CUSIP 80285UAF8 ALLISON SALARIED-RYAN LABS	96.7040	638,246.40	96.6310 9/29/23	637,764.60	481.80-
660,000.000	TOTAL SANTANDER DRIVE ABS 4.490% 8/15/29		638,246.40		637,764.60	481.80-
345,000.000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2022-4 CL C DTD 07/20/2022 5.000% 11/15/2029 CALLABLE CUSIP 80286FAE3 ALLISON SALARIED-RYAN LABS	98.3940	339,459.30	97.5200 9/29/23	336,444.00	3,015.30-
345,000.000	TOTAL SANTANDER DRIVE ABS 5.000% 11/15/29		339,459.30		336,444.00	3,015.30-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
370,000.000	BLACK DIAMOND CLO LTD SER 2021-1A CL A1A *0 DAY DELAY* 144A PRIV PLCMT 11/22/2034 CUSIP 09204WAA2 ALLISON SALARIED-RYAN LABS	95.8214	354,539.18	98.5820 9/30/23	364,753.40	10,214.22
370,000.000	TOTAL VR BLACK DIAMOND CLO 6.857% 11/22/34		354,539.18		364,753.40	10,214.22
660,000.000	MAGNETITE CLO LTD SER 2017-19A CL AR *0 DAY DELAY* 144A PRIV PLCMT 04/17/2034 CUSIP 55954KAL9 ALLISON SALARIED-RYAN LABS	95.8261	632,452.26	98.8105 9/29/23	652,149.30	19,697.04
660,000.000	TOTAL VR MAGNETITE CLO LTD 6.714% 4/17/34		632,452.26		652,149.30	19,697.04
390,000.000	RR LTD SER 2019-7A CL A1AB *0 DAY DELAY* 144A PRIV PLCMT 01/15/2037 CUSIP 74980EAQ1 ALLISON SALARIED-RYAN LABS	95.4586	372,288.54	99.3387 9/30/23	387,420.93	15,132.39
390,000.000	TOTAL VR RR LTD 6.734% 1/15/37		372,288.54		387,420.93	15,132.39
600,000.000	SOUND POINT CLO LTD SER 2017-3A CL A2 *0 DAY DELAY* 144A PRIV PLCMT 10/20/2030 CUSIP 83611GAC5 ALLISON SALARIED-RYAN LABS	95.0729	570,437.40	98.2300 9/29/23	589,380.00	18,942.60
600,000.000	TOTAL VR SOUND POINT CLO 7.188% 10/20/30		570,437.40		589,380.00	18,942.60

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
370,000.000	WESTLAKE AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2022-2A CL D DTD 06/15/2022 5.480% 09/15/2027 CALLABLE 144A PRIVATE PLACEMENT CUSIP 96042VAG4 ALLISON SALARIED-RYAN LABS	96.9570	358,740.90	97.6250 9/29/23	361,212.50	2,471.60
370,000.000	TOTAL WESTLAKE AUTO ABS 5.480% 9/15/27		358,740.90		361,212.50	2,471.60
	TOTAL CORPORATE BACKED OBLIGATION		4,869,843.92		4,968,011.53	98,167.61
	MORTGAGE BACKED OBLIGATION					
271,150.850	BREAN ASSET BACKED SECURITIES ASSET BCKD SEC 2023-RM6 CL A1 DTD 02/17/2023 VAR CPN 01/25/2063 CALLABLE 144A PRIVATE PLACEMENT CUSIP 10638AAA4 ALLISON SALARIED-RYAN LABS	95.1992	258,133.50	91.8420 9/29/23	249,030.36	9,103.14-
271,150.850	TOTAL BREAN ASSET ABS V-M 5.250% 1/25/63		258,133.50		249,030.36	9,103.14-
230,000.000	CREDIT SUISSE MORTGAGE TRUST SER 2014-USA CL D *14 DAY DELAY* 144A PRIV PLCMT 4.373 09/15/2037 CUSIP 12649AAN9 ALLISON SALARIED-RYAN LABS	79.3010	182,392.30	71.3030 9/29/23	163,996.90	18,395.40-
230,000.000	TOTAL CREDIT SUISSE MORTG 4.3733% 9/15/37		182,392.30		163,996.90	18,395.40-
297,541.740	FINANCE AMER STRUCTURED SECS TR CMO SER 2023-S1 CL A1 DTD 02/23/2023 3.000% 02/23/2053 CALLABLE 144A PRIVATE PLACEMENT CUSIP 31739RAA1 ALLISON SALARIED-RYAN LABS	91.3137	271,696.38	91.2920	271,631.81	64.57-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
297,541.740	TOTAL FINANCE AMER CMO 3.000% 2/23/53 FINANCE AMER STRUCTURED SECS CMO SER 2022-S6 DTD 12/16/2022 3.000% 12/25/2072 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 31740XAA5		271,696.38	9/29/23	271,631.81	64.57-
353,346.910	ALLISON SALARIED-RYAN LABS	88.4946	312,692.97	93.1210 9/29/23	329,040.18	16,347.21
353,346.910	TOTAL FINANCE AMER CMO 3.000% 12/25/72 FREFM MORTGAGE TRUST CMO SERIES 2019-K93 CLASS C DTD 06/01/2019 VAR CPN 05/25/2052 CALLABLE 144A PRIVATE PLACEMENT CUSIP 30313FAU9		312,692.97		329,040.18	16,347.21
200,000.000	ALLISON SALARIED-RYAN LABS	89.7760	179,552.00	89.0430 9/29/23	178,086.00	1,466.00-
200,000.000	TOTAL FREFM CMO V-M 4.256% 5/25/52 JP MORGAN CHASE COMMERCIAL MOR SER 2015-FRR2 CL AK39 *26 DAY DELAY* 144A PRIV PLCMT 08/27/2047 CUSIP 46644KAG5		179,552.00		178,086.00	1,466.00-
460,000.000	ALLISON SALARIED-RYAN LABS	93.7830	431,401.80	93.9200 9/29/23	432,032.00	630.20
460,000.000	TOTAL JP MORGAN CMO V-M 2.700% 8/27/47 KATAYMA CLO LTD ASSET BCKD SEC SER 2023-1A CL A1 DTD 10/31/2023 VAR CPN 10/20/2036 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 48585JAA8		431,401.80		432,032.00	630.20
445,000.000	ALLISON SALARIED-RYAN LABS	100.0000	445,000.00	100.0000	445,000.00	0.00

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
445,000.000	TOTAL KATAYMA CLO ABS V-Q VAR CPN 10/20/36		445,000.00	9/21/23	445,000.00	0.00
185,000.000	SCOTT TRUST CMO SER 2023-SFS CL A DTD 03/01/2023 5.909% 03/15/2028 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 810064AA3 ALLISON SALARIED-RYAN LABS	100.0000	185,000.00	96.9290 9/29/23	179,318.65	5,681.35-
185,000.000	TOTAL SCOTT TRUST CMO 5.90975% 3/15/28		185,000.00		179,318.65	5,681.35-
615,000.000	SLG OFFICE TRUST SER 2021-OVA CL A *14 DAY DELAY* 144A PRIV PLCMT 2.585 07/15/2041 CUSIP 78449RAA3 ALLISON SALARIED-RYAN LABS	80.1300	492,799.50	77.9830 9/29/23	479,595.45	13,204.05-
615,000.000	TOTAL SLG OFFICE TRUST 2.5854% 7/15/41		492,799.50		479,595.45	13,204.05-
280,000.000	BENCHMARK MORTGAGE TRUST SER 2020-IG3 CL T33B *14 DAY DELAY* 144A PRIV PLCMT 09/15/2048 CUSIP 08162QBL2 ALLISON SALARIED-RYAN LABS	76.4270	213,995.60	71.6920 9/29/23	200,737.60	13,258.00-
280,000.000	TOTAL VR BENCHMARK MORTG 3.230% 9/15/48		213,995.60		200,737.60	13,258.00-
420,000.000	BENCHMARK MORTGAGE TRUST SER 2020-IG2 CL B *14 DAY DELAY* 144A PRIV PLCMT 09/15/2048 CUSIP 08162NAM8 ALLISON SALARIED-RYAN LABS	80.0510	336,214.20	61.6890 9/29/23	259,093.80	77,120.40-
420,000.000	TOTAL VR BENCHMARK MORTG 3.403% 9/15/48		336,214.20		259,093.80	77,120.40-

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
220,000.000	FREMF MORTGAGE TRUST SER 2020-K105 CL C *24 DAY DELAY* 144A PRIV PLCMT 03/25/2053 CUSIP 302975BG1 ALLISON SALARIED-RYAN LABS	85.7160	188,575.20	84.3380 9/29/23	185,543.60	3,031.60-
220,000.000	TOTAL VR FREMF MORTGAGE 3.530% 3/25/53		188,575.20		185,543.60	3,031.60-
250,000.000	FREMF MORTGAGE TRUST SER 2019-K91 CL C *24 DAY DELAY* 144A PRIV PLCMT 04/25/2051 CUSIP 30309JAG8 ALLISON SALARIED-RYAN LABS	90.4730	226,182.50	89.6270 9/29/23	224,067.50	2,115.00-
250,000.000	TOTAL VR FREMF MORTGAGE 4.402% 4/25/51		226,182.50		224,067.50	2,115.00-
350,000.000	GS MORTGAGE SECURITIES TRUST SER 2014-GC22 CL B *9 DAY DELAY* DTD 06/01/14 06/10/2047 CUSIP 36253BAZ6 ALLISON SALARIED-RYAN LABS	94.9340	332,269.00	80.9110 9/29/23	283,188.50	49,080.50-
350,000.000	TOTAL VR GS MORTGAGE SECUR 4.391% 6/10/47		332,269.00		283,188.50	49,080.50-
390,000.000	SFAVE COMMERCIAL MORTGAGE SECUR SER 2015-5AVE CL B *4 DAY DELAY* 144A PRIV PLCMT 01/05/2035 CUSIP 78413MAL2 ALLISON SALARIED-RYAN LABS	70.0750	273,292.50	60.8200 9/29/23	237,198.00	36,094.50-
390,000.000	TOTAL VR SFAVE COMMERCIA 4.388% 1/05/35		273,292.50		237,198.00	36,094.50-
420,000.000	SHOPS AT CRYSTALS TRUST 2016-C SER 2016-CSTL CL D *4 DAY DELAY* 144A PRIV PLCMT 07/05/2036 CUSIP 82510WAL4 ALLISON SALARIED-RYAN LABS	79.0540	332,026.80	82.0860	344,761.20	12,734.40

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
420,000.000	TOTAL VR SHOPS AT CRYSTA 3.731% 7/05/36		332,026.80	9/29/23	344,761.20	12,734.40
320,000.000	SOHO TRUST 2021-SOHO SER 2021-SOHO CL A *9 DAY DELAY* 144A PRIV PLCMT 08/10/2038 CUSIP 83410JAA6 ALLISON SALARIED-RYAN LABS	80.1680	256,537.60	68.5670 9/29/23	219,414.40	37,123.20-
320,000.000	TOTAL VR SOHO TRUST 2021 2.697% 8/10/38		256,537.60		219,414.40	37,123.20-
95,000.000	WELLS FARGO COMMERCIAL MORTGAG SER 2016-LC25 CL B *14 DAY DELAY* DTD 12/01/16 4.437 12/15/2059 CUSIP 95000JBA5 ALLISON SALARIED-RYAN LABS	91.5800	87,001.00	88.7580 9/29/23	84,320.10	2,680.90-
95,000.000	TOTAL WELLS FARGO CMO V- 4.489% 12/15/59		87,001.00		84,320.10	2,680.90-
	TOTAL MORTGAGE BACKED OBLIGATION		5,004,762.85		4,766,056.05	238,706.80-
	PRIVATE PLACEMENT					
305,000.000	BELROSE FUNDING TRUST 144A PRIV PLCMT 2.330 08/15/2030 CUSIP 080807AA8 ALLISON SALARIED-RYAN LABS	76.0890	232,071.40	74.5200 9/29/23	227,286.00	4,785.40-
305,000.000	TOTAL P/P BELROSE FUNDING 2.330% 8/15/30		232,071.40		227,286.00	4,785.40-
360,000.000	BOSTON GAS COMPANY 144A PRIV PLCMT 3.001 08/01/2029 CUSIP 100743AL7 ALLISON SALARIED-RYAN LABS	84.0460	302,565.60	84.7030 9/29/23	304,930.80	2,365.20
360,000.000	TOTAL P/P BOSTON GAS COMPA 3.001% 8/01/29		302,565.60		304,930.80	2,365.20

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
260,000.000	CAMERON LNG LLC 144A PRIV PLCMT 2.902 07/15/2031 CUSIP 133434AA8 ALLISON SALARIED-RYAN LABS	82.3660	214,151.60	82.6970 9/29/23	215,012.20	860.60
260,000.000	TOTAL P/P CAMERON LNG LLC 2.902% 7/15/31		214,151.60		215,012.20	860.60
75,000.000	CNO GLOBAL FUNDING 144A PRIV PLCMT 1.650 01/06/2025 CUSIP 18977W2B5 ALLISON SALARIED-RYAN LABS	91.7790	68,834.25	93.6660 9/29/23	70,249.50	1,415.25
75,000.000	TOTAL P/P CNO GLOBAL FUNDI 1.650% 1/06/25		68,834.25		70,249.50	1,415.25
155,000.000	ELECTRICITE DE FRANCE SA 144A PRIV PLCMT 4.950 10/13/2045 CUSIP 268317AQ7 ALLISON SALARIED-RYAN LABS	76.6250	118,768.75	79.2310 9/29/23	122,808.05	4,039.30
155,000.000	TOTAL P/P ELECTRICITE DE 4.950% 10/13/45		118,768.75		122,808.05	4,039.30
410,000.000	ENEL FINANCE INTL NV 144A PRIV PLCMT 3.500 04/06/2028 CUSIP 29278GAF5 ALLISON SALARIED-RYAN LABS	86.1990	353,415.90	89.8640 9/29/23	368,442.40	15,026.50
410,000.000	TOTAL P/P ENEL FINANCE INT 3.500% 4/06/28		353,415.90		368,442.40	15,026.50
220,000.000	HYUNDAI CAPITAL AMERICA 144A PRIV PLCMT 1.000 09/17/2024 CUSIP 44891ABY2 ALLISON SALARIED-RYAN LABS	91.3530	200,976.60	95.2640 9/29/23	209,580.80	8,604.20
220,000.000	TOTAL P/P HYUNDAI CAPITAL 1.000% 9/17/24		200,976.60		209,580.80	8,604.20

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
435,000.000	NEW YORK LIFE INSURANCE 144A PRIV PLCMT 3.750 05/15/2050 CUSIP 64952GAT5 ALLISON SALARIED-RYAN LABS	73.9390	321,634.65	69.0270 9/29/23	300,267.45	21,367.20-
435,000.000	TOTAL P/P NEW YORK LIFE IN 3.750% 5/15/50		321,634.65		300,267.45	21,367.20-
405,000.000	BNP PARIBAS 144A PRIV PLCMT 01/13/2031 CUSIP 09659W2K9 ALLISON SALARIED-RYAN LABS	79.5460	322,161.30	82.3160 9/29/23	333,379.80	11,218.50
405,000.000	TOTAL VR P/P BNP PARIBAS 3.052% 1/13/31		322,161.30		333,379.80	11,218.50
	TOTAL PRIVATE PLACEMENT		2,134,580.05		2,151,957.00	17,376.95
	TOTAL BONDS & NOTES		63,412,007.88		59,552,340.10	3,859,667.78-
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
21,786.930	DRIEHAUS EMERGING MARKETS GROWTH FUND CLASS INST #023 CUSIP 262028756 ALLISON SALARIED MUTUAL FUNDS	33.2851	725,180.49	32.8200 9/29/23	715,047.04	10,133.45-
21,786.930	TOTAL DRIEHAUS EMERG MKTS GRW-INST #023		725,180.49		715,047.04	10,133.45-
60,146.738	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS R6 #1016 CUSIP 277902235 ALLISON SALARIED MUTUAL FUNDS	34.1730	2,055,392.03	35.4800 9/29/23	2,134,006.26	78,614.23
60,146.738	TOTAL EATON VANCE-ATLANTA SMID-R6 #1016		2,055,392.03		2,134,006.26	78,614.23

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
128,942.393	HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS Y CUSIP 416645885 ALLISON SALARIED MUTUAL FUNDS	14.5754	1,879,381.72	16.6600 9/29/23	2,148,180.27	268,798.55
128,942.393	TOTAL HARTFORD INTL OPPORT-Y		1,879,381.72		2,148,180.27	268,798.55
55,491.466	PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 CUSIP 722005667 ALLISON SALARIED MUTUAL FUNDS	37.2938	2,069,485.53	13.4000 9/29/23	743,585.65	1,325,899.88-
55,491.466	TOTAL PIMCO COMMODITY REAL RET STRAT-I#45		2,069,485.53		743,585.65	1,325,899.88-
28,790.993	PRINCIPAL INVESTORS REAL ESTATE SECURITIES INSTL FUND #4934 CUSIP 74253Q580 ALLISON SALARIED MUTUAL FUNDS	25.1045	722,782.81	24.2400 9/29/23	697,893.67	24,889.14-
28,790.993	TOTAL PRINCIPAL INV R/E SEC-IS FUND 4934		722,782.81		697,893.67	24,889.14-
	TOTAL MUTUAL FUNDS - EQUITY		7,452,222.58		6,438,712.89	1,013,509.69-
	MUTUAL FUNDS - BALANCED					
153,123.607	BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND CLASS INST #1905 CUSIP 09260C307 ALLISON SALARIED MUTUAL FUNDS	9.9863	1,529,138.96	9.8300 9/29/23	1,505,205.06	23,933.90-
153,123.607	TOTAL BLCKRCK SYST MULTI-STR-INST #1905		1,529,138.96		1,505,205.06	23,933.90-
	TOTAL MUTUAL FUNDS - BALANCED		1,529,138.96		1,505,205.06	23,933.90-
	TOTAL MUTUAL FUNDS		8,981,361.54		7,943,917.95	1,037,443.59-
	TOTAL ASSETS AND LIABILITIES		76,354,695.24		71,969,277.30	4,385,417.94-
	PENDING TRADES		514,372.64-		514,372.64-	

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
	ACCRUED INCOME		460,734.64		460,734.64	
	NET ADJUSTED ASSETS		<u>76,301,057.24</u>		<u>71,915,639.30</u>	<u>4,385,417.94-</u>

Schedule SB, line 24 — Change in Actuarial Assumptions

- Expenses were updated from \$350,000 to \$320,000.
- Actuarial value basis was updated from 2021 417(e) static mortality and July 2021 segment rates (0.63%/2.51%/3.10%) to 2022 417(e) static mortality and July 2022 segment rates (3.67%/4.67%/4.73%).