

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 03/01/1996
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT 4160 DUBLIN BLVD., SUITE 400 DUBLIN, CA 94568-7756
2b	Employer Identification Number (EIN) 94-1133245
2c	Plan Sponsor's telephone number 800-635-3105
2d	Business code (see instructions) 811110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/04/2024	THOMAS DILLON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/04/2024	DON CROSATTO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 2442
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 975 6a(2) 958 6b 0 6c 1513 6d 2471 6e 11 6f 2482 6g(1) 2421 6g(2) 2431 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 11

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

2E

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) 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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT	D Employer Identification Number (EIN) 94-1133245

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

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

X

Yes

No
- b

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

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE VANGUARD GROUP, INC.	
23-1945930	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NEWTOWER TRUST COMPANY	
30-0872552	

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

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

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

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

MCMORGAN & CO

52-2334338

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	43849	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WITHUMSMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	36269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEALTH SERVICES & BENEFIT ADMINISTRATOR

94-3089465

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 15 50	NONE	20349	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AMALGAMATED BANK

13-4920330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 52	NONE	18169	Yes ☒ No ☐	Yes ☐ No ☒	5674	Yes ☐ No ☒

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

NFP

13-3616686

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22 53	NONE	13823	Yes ☒ No ☐	Yes ☐ No ☒	4050	Yes ☐ No ☒

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

SALTZMAN & JOHNSON LAW CORPORATION

94-2376174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	7394	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CHARLES BESOCKE

4160 DUBLIN BLVD., SUITE 400
DUBLIN, CA 94568

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	6895	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACKAY SHIELDS

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	30275	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MACKAY SHIELDS LLC	52	30275

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMALGAMATED BANK	52	5674

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JP MORGAN FUND 245 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10167	MUTUAL FUND INVESTMENT ADVISOR MANAGEMENT FEES

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERAL INSURANCE COMPANY 202B HALL'S MILL ROAD WHITEHOUSE STATION, NJ 08889	INSURANCE BROKEAGE COMMISSIONS

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT				D Employer Identification Number (EIN) 94-1133245	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTIEMPLOYER PROPERTY TRUST					
b Name of sponsor of entity listed in (a): NEWTOWER TRUST COMPANY					
c EIN-PN 52-6218800-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3688373	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA,	

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, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT	D Employer Identification Number (EIN) 94-1133245	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	558405	1361149
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	144298	144298
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	281389	568754
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5931010	4344803
(2) U.S. Government securities	1c(2)	9812493	15120873
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	3096393	2308464
(B) All other	1c(3)(B)	8019979	6854276
(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)	4365325	3688373
(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)	19802357	22653481
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	52011649	57044471
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	144827	15958
i Acquisition indebtedness	1i		
j Other liabilities	1j	215392	860799
k Total liabilities (add all amounts in lines 1g through 1j)	1k	360219	876757
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	51651430	56167714

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)	1825484	
(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)		1825484
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	233747	
(B) U.S. Government securities	2b(1)(B)	472475	
(C) Corporate debt instruments	2b(1)(C)	442460	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1148682
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	419047	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		419047
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	73114188	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	73283994	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-169806
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1000297	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		-544766
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3199151
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		6878089

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2160860	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2160860
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	5842	
(2) Contract administrator fees.....	2i(2)	19504	
(3) Recordkeeping fees.....	2i(3)	6155	
(4) IQPA audit fees.....	2i(4)	26614	
(5) Investment advisory and investment management fees	2i(5)	110290	
(6) Bank or trust company trustee/custodial fees	2i(6)	2570	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	7394	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	506	
(11) Other expenses	2i(11)	22070	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		200945
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2361805

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4516284
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: **WITHUMSMITH+BROWN, PC**

(2) EIN: **22-2027092**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.			

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT		D Employer Identification Number (EIN) 94-1133245
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

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 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:	
☐ Yes.	
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.	
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.	
☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☐ "Prior year" ADP test	
☐ "Current year" ADP test	
☒ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.	

**AUTOMOTIVE INDUSTRIES INDIVIDUAL
ACCOUNT RETIREMENT PLAN
Financial Statements
December 31, 2023 and 2022
With Independent Auditor's Report**

Automotive Industries Individual Account Retirement Plan
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December 31, 2023 and 2022

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INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the financial statements of Automotive Industries Individual Account Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Automotive Industries Individual Account Retirement Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibility for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

A handwritten signature in blue ink that reads "Withum Smith & Brown, PC".

October 4, 2024

Automotive Industries Individual Account Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Investments - at fair value		
Mutual funds	\$ 22,653,481	\$ 19,802,357
Corporate obligations	9,162,740	11,116,372
U.S. Government and Government Agency obligations	3,387,165	430,168
Cash equivalents	4,344,803	5,931,010
Common collective trust	3,688,373	4,365,325
U.S. Treasury notes	<u>11,733,708</u>	<u>9,382,325</u>
Total investments - at fair value	<u>54,970,270</u>	<u>51,027,557</u>
Receivables		
Employer contributions	144,298	144,298
Accrued interest and dividends	200,082	176,137
Due from broker	<u>363,951</u>	<u>98,617</u>
Total receivables	<u>708,331</u>	<u>419,052</u>
Prepaid expenses	<u>4,721</u>	<u>6,635</u>
Cash	<u>1,361,149</u>	<u>558,405</u>
Total assets	<u>57,044,471</u>	<u>52,011,649</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	15,958	144,827
Due to related plan	446,316	30,780
Due to broker for securities purchased	<u>414,483</u>	<u>184,612</u>
Total liabilities	<u>876,757</u>	<u>360,219</u>
Net assets available for benefits - participant accounts	<u>\$ 56,167,714</u>	<u>\$ 51,651,430</u>

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

**Automotive Industries Individual Account Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2023 and 2022**

	<u>2023</u>	<u>2022</u>
Additions		
Investment income		
Net appreciation (depreciation) in fair value of investments	\$ 3,484,876	\$ (6,905,565)
Interest and dividends	<u>1,567,729</u>	<u>1,089,484</u>
	5,052,605	(5,816,081)
Less: Investment expenses	<u>(112,860)</u>	<u>(91,303)</u>
Investment income (loss) - net	4,939,745	(5,907,384)
Employer contributions	<u>1,825,484</u>	<u>1,755,931</u>
Total additions, net	<u>6,765,229</u>	<u>(4,151,453)</u>
Deductions		
Benefits paid to participants	2,160,860	2,517,895
Insurance and other expenses	22,576	27,069
Audit and accounting fees	32,769	27,554
Contract administrator fees	19,504	18,600
Legal fees	7,394	2,789
Plan manager fees	<u>5,842</u>	<u>4,792</u>
Total deductions	<u>2,248,945</u>	<u>2,598,699</u>
Net change	4,516,284	(6,750,152)
Net assets available for benefits - participant accounts		
Beginning of year	<u>51,651,430</u>	<u>58,401,582</u>
End of year	<u>\$ 56,167,714</u>	<u>\$ 51,651,430</u>

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

Automotive Industries Individual Account Retirement Plan
Notes to Financial Statements
December 31, 2023 and 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Investment Valuation, Transactions and Income Recognition

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

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

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

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

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

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

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

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

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

Automotive Industries Individual Account Retirement Plan

Notes to Financial Statements

December 31, 2023 and 2022

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

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

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

Contributions Receivable

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

Administrative Expenses

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

Benefits Paid to Participants

Benefits are recorded when paid.

Estimates

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

Accounting Pronouncements Currently Adopted

In June 2016, the FASB issued an Accounting Standards Update (“ASU”) amending the accounting for credit losses on financial statements. This methodology replaced the incurred loss methodology with the expected credit losses using a wide range of reasonable and supportable information. The amendment affects loans, debt securities, trade receivables, net investments in leases, off-balance-sheet credit exposure and other financial instruments recorded at amortized cost.

The Plan adopted the new standard effect January 1, 2023, using the modified retrospective approach. Upon adoption, there was no cumulative-effect adjustment to the opening balance of net assets available for benefits.

Automotive Industries Individual Account Retirement Plan
Notes to Financial Statements
December 31, 2023 and 2022

Risks and Uncertainties

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

2. DESCRIPTION OF THE PLAN

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

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

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

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

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

A non-vested participant who incurs a five-year break in service will permanently forfeit all years of credited service earned prior to the five-year break in service and the entire participant account balance. During the year ended December 31, 2023 and 2022, the forfeitures totaled \$546 and \$75,704, respectively.

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

3. PRIORITIES UPON TERMINATION

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

Automotive Industries Individual Account Retirement Plan
Notes to Financial Statements
December 31, 2023 and 2022

4. TAX STATUS

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

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2023 and 2022, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. FUNDING POLICY

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

6. RELATED-PARTY TRANSACTIONS

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

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

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

As of December 31, 2023 and 2022, \$34,399 and \$13,851, respectively, was due to the Welfare Plan for expenses paid by the Welfare Plan on behalf of the Plan. As of December 31, 2023 and 2022, \$411,917 and \$16,929, respectively, was due to the Pension Plan for expenses paid by the Pension Plan on behalf of the Plan.

7. CONCENTRATION OF CREDIT RISK

Substantially all participating employers contributing to the Plan are engaged in automotive services and related industries in Northern California. In addition, the Plan places its cash with financial institutions. The balances are insured by the Federal Deposit Insurance Corporation up to \$250,000 per institution. Cash balances regularly exceeded the insured deposit limits. Cash in excess of insured deposit limits at December 31, 2023 and 2022, consisted of the following:

	<u>2023</u>	<u>2022</u>
Fremont Bank	<u>\$ 1,111,149</u>	<u>\$ 308,405</u>

Automotive Industries Individual Account Retirement Plan
Notes to Financial Statements
December 31, 2023 and 2022

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

8. INVESTMENTS AT FAIR VALUE

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2023 and 2022, are as follows:

Fair Value Measurements at Reporting Date Using December 31, 2023				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets in the fair value hierarchy				
Mutual funds	\$ 22,653,481	\$ -	\$ -	\$ 22,653,481
Corporate obligations	-	9,162,740	-	9,162,740
U.S. Government and Government Agency obligations	-	3,387,165	-	3,387,165
Cash equivalents	-	4,344,803	-	4,344,803
U.S. Treasury notes	11,733,708	-	-	11,733,708
Total assets in the fair value hierarchy	<u>\$ 34,387,189</u>	<u>\$ 16,894,708</u>	<u>\$ -</u>	<u>51,281,897</u>
Investments measured at net asset value				
Common collective trust				3,688,373
Total investments at fair value				<u>\$ 54,970,270</u>

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

Automotive Industries Individual Account Retirement Plan
Notes to Financial Statements
December 31, 2023 and 2022

9. SUBSEQUENT EVENTS

Subsequent events were evaluated through October 4, 2024, the date on which the financial statements were available to be issued. Based on this evaluation, management has determined that no subsequent events have occurred that require recognition or disclosure in these financial statements.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

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

We have audited the financial statements of Automotive Industries Individual Account Retirement Plan (the "Plan") as of and for the years ended December 31, 2023 and 2022, and have issued our report thereon dated October 4, 2024, which contained an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year then ended are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America.

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

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

WithumSmith+Brown, PC

October 4, 2024

Automotive Industries Individual Account Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
EIN #94-1133245, Plan #002
December 31, 2023

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	<u>Interest-bearing Cash</u>	See attached	\$ 4,344,798	\$ 4,344,803
	<u>U.S. Government Securities</u>	See attached	14,624,027	15,120,873
	<u>Corporate Debt Instruments</u>			
	Preferred	See attached	2,394,556	2,308,464
	All other	See attached	7,070,426	6,854,276
			<u>9,464,982</u>	<u>9,162,740</u>
	<u>Common Collective Trusts</u>	New Tower Investment	3,000,169	3,688,373
	<u>Registered Investment Companies</u>	See attached	12,934,500	22,653,481
			<u>\$ 44,368,476</u>	<u>\$ 54,970,270</u>

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/23

PAGE 52

ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COLLATERALIZED MORT BACKED OBLIGATION							
AMER AIRLINE 3.2%12/15/2029	91.00	26,980.00	23,397.66	26,980.00	24,552.96	1,155.30	-2,427.04
AMERN AIRLINE 3.65% 12/15/2029	89.32	43,842.50	34,182.46	43,273.37	39,158.21	4,975.75	-4,115.16
COMM MORTGAGE TR CMO 3.938% 11/10/2047	94.89	15,000.00	14,245.31	14,245.31	14,233.87	-11.44	-11.44
TOTAL FOR COLLATERALIZED MORT		85,822.50	71,825.43	84,498.68	77,945.04	6,119.61	-6,553.64
CORPORATE ABS							
AMERICREDIT AUTO REC 0.89% 10/19/2026	95.49	20,000.00	18,671.88	18,671.88	19,097.56	425.68	425.68
BA CR CARD TR 0.04790% 05/15/2028	100.35	60,000.00	59,910.94	59,910.94	60,209.02	298.08	298.08
CNH EQUIP TR 2022-C 5.42% 07/15/2026	99.88	13,164.84	13,214.46	13,164.80	13,148.64	-65.82	-16.16
DAIMLER TRUCKS RETAIL 6.03% 03/15/2027	101.40	20,000.00	19,999.69	19,999.69	20,280.94	281.25	281.25
DISCOVER CARD 4.31% 03/15/2028	99.30	45,000.00	44,997.39	44,997.39	44,685.75	-311.64	-311.64
EXETER AUTO RECV TR 1.40% 04/15/2027	94.42	75,000.00	68,995.32	68,995.32	70,811.54	1,816.22	1,816.22
EXETER AUTO RECV TR 1.55% 06/15/2027	93.24	40,000.00	36,735.35	36,735.35	37,297.15	561.80	561.80
EXETER AUTOMOBILE TR 6.69% 06/15/2029	100.74	40,000.00	39,995.46	39,995.46	40,295.72	300.26	300.26
FORD CREDIT FLOORPLAN 4.06% 11/15/2030	97.14	25,000.00	23,694.34	23,694.34	24,285.29	590.95	590.95
HYUNDAI AUTO REC TR 1.33% 11/15/2027	93.70	45,000.00	39,863.16	40,120.31	42,163.88	2,300.72	2,043.57
SANTANDER DR AT REC 3.76% 07/16/2029	96.26	55,000.00	52,421.88	52,421.88	52,940.98	519.10	519.10
SANTANDER DR AUTO REC ABS 2.22% 09/15/26	98.80	26,695.48	26,000.64	27,499.47	26,374.06	373.42	-1,125.41
SANTANDER DRV AUTO 5.24% 05/15/2028	99.50	30,000.00	29,999.69	29,999.69	29,849.59	-150.10	-150.10
SYN CARD ISSUA TR 5.54% 07/15/2029	101.85	15,000.00	14,929.10	14,929.10	15,277.46	348.36	348.36
SYNCHRONY CARD ISSUANCE 5.74% 10/15/2029	102.54	30,000.00	29,994.57	29,994.57	30,761.79	767.22	767.22
TOTAL FOR CORPORATE ABS		539,860.32	519,423.87	521,130.19	527,479.37	8,055.50	6,349.18
CORPORATE BONDS							
ALLY FINANCIAL INC 5.75% 11/20/2025	99.38	60,000.00	58,125.00	62,584.80	59,626.20	1,501.20	-2,958.60
ALTRIA GROUP INC 4.8% 02/14/2029	99.68	11,000.00	10,554.83	12,625.14	10,964.91	410.08	-1,660.23
ALTRIA GROUP INC SR NT 2.45% 02/04/2032	81.55	20,000.00	15,087.80	19,979.00	16,309.40	1,221.60	-3,669.60
AMERICAN ELEC PWR INC 5.625% 03/01/2033	104.18	30,000.00	29,889.00	29,889.00	31,253.70	1,364.70	1,364.70
AMERICAN ELEC PWR INC 5.75% 11/01/2027	103.41	40,000.00	41,057.60	39,894.00	41,363.20	305.60	1,469.20
AMERICAN HOMES 4 RENT 2.375% 07/15/2031	82.49	15,000.00	11,569.95	11,827.95	12,373.35	803.40	545.40

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275 7th Avenue
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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
AMERICAN TOWER CORP 3.375% 10/15/2026	95.79	20,000.00	18,699.20	19,800.80	19,158.20	459.00	-642.60
AMERICAN TOWER CORP 3.6% 01/15/2028	95.25	10,000.00	9,190.80	11,178.10	9,524.90	334.10	-1,653.20
APPALACHIAN PWR CO SR 4.5% 08/01/2032	96.26	20,000.00	18,647.80	19,947.40	19,251.00	603.20	-696.40
APPLE INC 1.65% 02/08/2031	84.31	55,000.00	44,270.05	54,984.60	46,368.30	2,098.25	-8,616.30
ARIZONA PUB SVC CO SR 6.35% 12/15/2032	108.54	25,000.00	26,291.25	24,965.75	27,135.50	844.25	2,169.75
AT&T INC 4.25% 03/01/2027	98.88	40,000.00	38,921.20	40,208.38	39,552.40	631.20	-655.98
AT&T INC SR NT 5.4% 06/02/2023	103.13	35,000.00	34,884.85	34,884.85	36,096.55	1,211.70	1,211.70
AUTONATION INC 4.75% 06/01/30	96.58	13,000.00	11,598.60	15,287.25	12,555.92	957.32	-2,731.33
BOSTON PROPERTIES LP 3.65% 02/01/2026	96.25	30,000.00	28,436.70	31,258.80	28,874.40	437.70	-2,384.40
BRISTOL-MYERS SQUIBB 5.75% 02/01/2031	107.09	20,000.00	19,960.00	19,960.00	21,417.20	1,457.20	1,457.20
CINTAS CORPORATION 3.7% 04/01/2027	97.88	20,000.00	19,279.40	19,923.20	19,576.60	297.20	-346.60
CISCO SYSTEMS INC 2.5% 09/20/2026	95.35	75,000.00	69,828.75	74,934.00	71,511.00	1,682.25	-3,423.00
CNA FINANCIAL CORP 4.5% 03/01/2026	98.85	30,000.00	29,489.40	29,992.50	29,656.20	166.80	-336.30
COCA COLA CO NT 1.5% 03/05/2028	90.06	20,000.00	17,220.60	19,916.80	18,011.60	791.00	-1,905.20
COCA-COLA CO 3.375% 3/25/2027	97.66	20,000.00	19,180.60	19,996.20	19,532.20	351.60	-464.00
CONSTELLATION BRANDS INC 4.75% 11/15/24	99.35	45,000.00	44,658.90	48,246.07	44,708.40	49.50	-3,537.67
DELL INTL LLC/EMC CORP 5.25% 02/01/2028	102.49	50,000.00	49,977.50	49,977.50	51,243.50	1,266.00	1,266.00
DIGITAL RLTY TR LP SR 4.45% 07/15/2028	97.64	35,000.00	33,135.90	40,324.18	34,172.95	1,037.05	-6,151.23
DUKE ENERGY CORP NEW 4.3% 03/15/2028	98.59	35,000.00	33,677.70	34,946.45	34,506.50	828.80	-439.95
DUKE ENERGY PROGRESS 5.25% 03/15/2033	103.07	20,000.00	19,995.20	19,995.20	20,613.40	618.20	618.20
ENERGY TRANSFER L P 6.4% 12/01/2030	106.92	30,000.00	29,965.50	29,965.50	32,076.00	2,110.50	2,110.50
ENTERGY MISSISSIPPI 5.00% 09/01/2033	100.61	25,000.00	24,985.75	24,985.75	25,153.00	167.25	167.25
EVERGY METRO 2.25% 06/01/2030	85.22	40,000.00	32,906.40	39,953.60	34,088.00	1,181.60	-5,865.60
EVERSOURCE ENERGY 5.45% 03/01/2028	102.78	25,000.00	24,950.75	24,950.75	25,695.25	744.50	744.50
EVERSOURCE ENERGY GLBL 5.125% 05/15/2033	100.51	10,000.00	9,984.40	9,984.40	10,050.50	66.10	66.10
FIDELITY NATL INFORMATION 1.15% 03/01/26	92.40	45,000.00	39,460.05	44,932.50	41,578.20	2,118.15	-3,354.30
FIRST HORIZON NATIONAL 4% 05/26/25	96.71	40,000.00	38,865.20	41,252.95	38,685.20	-180.00	-2,567.75
FIRST TENN BK N A 5.75% 05/01/2030	94.28	20,000.00	19,388.00	24,605.75	18,856.40	-531.60	-5,749.35
FISERV INC 3.2% 07/01/2026	96.26	45,000.00	42,113.70	48,239.88	43,316.55	1,202.85	-4,923.33
FLORIDA PWR & LT CO 4.625% 05/15/2030	100.65	25,000.00	24,989.75	24,989.75	25,162.50	172.75	172.75
FLORIDA PWR & LT CO 4.8% 05/15/2033	101.12	15,000.00	14,995.35	14,995.35	15,168.15	172.80	172.80
FLORIDA PWR & LT CO 5.05% 04/01/2028	102.22	30,000.00	29,961.00	29,961.00	30,664.80	703.80	703.80
FORD MOTOR CREDIT 2.7% 08/10/2026	92.62	60,000.00	52,104.00	60,000.00	55,571.40	3,467.40	-4,428.60
FORTINET INC SR NT 1.00% 03/15/2026	91.67	20,000.00	17,505.60	19,892.60	18,333.00	827.40	-1,559.60

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275 7th Avenue
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YEAR END PACKAGE

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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
FOX CORP SR NT 6.5% 10/13/2033	108.25	30,000.00	29,761.20	29,761.20	32,473.50	2,712.30	2,712.30
GENERAL MOTORS CO 6.125% 10/01/25	101.34	10,000.00	10,177.10	9,989.90	10,134.40	-42.70	144.50
GENERAL MTRS CO SR GLBL 5.4% 10/15/2029	101.78	20,000.00	19,086.00	19,981.60	20,356.00	1,270.00	374.40
GENERAL MTRS FINL CO 2.35% 01/08/2031	82.67	10,000.00	7,540.20	9,790.69	8,266.70	726.50	-1,523.99
GENERAL MTRS FINL CO 2.7% 06/10/2031	83.85	15,000.00	11,492.70	14,973.90	12,576.90	1,084.20	-2,397.00
GEORGIA PWR CO SR NT 4.95% 05/17/2033	100.81	10,000.00	9,982.60	9,982.60	10,080.70	98.10	98.10
GLP CAPITAL LP- FIN II 4% 01/15/2030	91.25	25,000.00	21,895.25	27,155.00	22,812.00	916.75	-4,343.00
GLP CAPITAL LP-FIN II 5.375% 04/15/2026	99.38	5,000.00	4,905.35	5,400.70	4,969.10	63.75	-431.60
GMAC LLC 8% 11/01/2031	109.55	25,000.00	25,808.75	33,915.53	27,387.50	1,578.75	-6,528.03
GOLDMAN SACHS GROUP INC 3.85% 01/26/27	97.25	65,000.00	61,887.80	65,983.14	63,213.80	1,326.00	-2,769.34
HOST HOTELS & RESORTS LP 3.375% 12/15/29	89.74	15,000.00	12,539.70	14,882.70	13,460.55	920.85	-1,422.15
HOST HOTELS & RESORTS LP 3.5% 09/15/30	89.21	10,000.00	8,252.70	10,201.00	8,921.20	668.50	-1,279.80
INGERSOLL RAND INC 5.7% 08/14/2033	105.80	20,000.00	19,846.80	19,846.80	21,160.00	1,313.20	1,313.20
INVITATION HOMES OPER 2.3% 11/15/2028	88.64	35,000.00	28,941.15	34,964.89	31,024.35	2,083.20	-3,940.54
KRAFT HEINZ FOODS CO 5% 07/15/2035	100.52	24,000.00	22,952.88	26,133.40	24,125.52	1,172.64	-2,007.88
LAS VEGAS SANDS CORP 3.2% 08/08/2024	98.06	35,000.00	33,081.65	34,972.35	34,320.65	1,239.00	-651.70
LENNAR CORP 4.75% 11/29/27	99.77	15,000.00	14,460.15	15,507.70	14,965.65	505.50	-542.05
MARATHON PETE CORP 4.7% 05/01/25	99.32	20,000.00	19,694.20	19,961.00	19,864.40	170.20	-96.60
MICROSOFT CORP 2.875% 02/06/2024	99.75	15,000.00	14,734.05	14,890.80	14,962.65	228.60	71.85
MORGAN STANLEY 3.875% 01/27/2026	97.94	50,000.00	48,401.00	52,993.19	48,970.50	569.50	-4,022.69
MORGAN STANLEY 4% 07/23/2025	98.55	10,000.00	9,764.90	10,487.10	9,855.40	90.50	-631.70
MPLX LP 2.65% 08/15/30	86.29	20,000.00	16,208.00	19,982.60	17,258.40	1,050.40	-2,724.20
MPLX LP 4.125% 03/01/2027	97.89	50,000.00	47,225.50	50,216.98	48,944.00	1,718.50	-1,272.98
NATIONAL RURAL UTILS 5.8% 01/15/2033	105.00	20,000.00	20,873.80	19,989.80	21,179.80	306.00	1,190.00
NEWELL BRANDS INC 4.875% 06/01/2025	98.35	60,000.00	58,350.00	63,575.40	59,008.80	658.80	-4,566.60
NEXTERA ENERGY CAP 4.255% 09/01/2024	99.05	40,000.00	39,457.20	40,101.60	39,619.60	162.40	-482.00
NEXTERA ENERGY CAP 4.625% 07/15/2027	99.82	35,000.00	34,414.10	34,986.35	34,936.65	522.55	-49.70
NISOURCE INC SR 0.95% 08/15/2025	93.51	35,000.00	31,552.15	33,685.05	32,727.10	1,174.95	-957.95
NORDSTROM INC SR 4.25% 08/01/2031	83.20	25,000.00	17,877.50	26,095.75	20,799.50	2,922.00	-5,296.25
NSTAR ELECTRIC CO 3.2% 05/15/2027	96.31	45,000.00	42,204.60	47,628.90	43,340.40	1,135.80	-4,288.50
ONEMAIN FINANCIAL 3.5% 01/15/2027	92.54	35,000.00	28,978.95	34,973.08	32,390.40	3,411.45	-2,582.68
PACIFIC GAS & ELEC 2.1% 08/01/27	90.12	35,000.00	29,891.05	34,934.90	31,543.05	1,652.00	-3,391.85
PHILIP MORRIS INTL INC 5.5% 09/07/2030	103.64	35,000.00	34,590.50	34,590.50	36,273.65	1,683.15	1,683.15
PRECISION CASTPARTS CORP 3.25% 06/15/25	97.93	50,000.00	48,192.00	50,723.00	48,962.50	770.50	-1,760.50
PROLOGIS L P SR GLBL 2.875% 11/15/2029	90.78	30,000.00	26,102.10	29,994.90	27,233.40	1,131.30	-2,761.50

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ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
PUBLIC SERVICE ELECTRIC 3% 05/15/2027	95.13	20,000.00	18,677.20	19,941.40	19,026.00	348.80	-915.40
PUBLIC SVC CO OKLA SR 5.25% 01/15/2033	100.70	5,000.00	4,984.50	4,984.50	5,034.75	50.25	50.25
REALTY INCOME CORP 3.1% 12/15/2029	91.66	25,000.00	21,766.75	26,318.25	22,914.75	1,148.00	-3,403.50
REALTY INCOME CORP SR 2.2% 06/15/2028	89.59	20,000.00	17,127.40	19,756.20	17,917.20	789.80	-1,839.00
RELANCE STEEL & ALUM 1.3% 08/15/25	93.53	45,000.00	40,656.15	44,862.30	42,089.85	1,433.70	-2,772.45
SABINE PASS LIQUEFACTION 5.625% 03/01/25	100.19	25,000.00	25,035.25	28,575.91	25,047.75	12.50	-3,528.16
SEMPRA SR NT 5.5% 08/01/2033	103.65	35,000.00	34,895.00	34,895.00	36,276.10	1,381.10	1,381.10
SOUTHERN CALIF EDISON 5.95% 11/01/2032	107.43	25,000.00	26,415.00	24,837.25	26,858.00	443.00	2,020.75
SOUTHERN CO GAS 5.15% 09/15/2032	101.40	30,000.00	29,442.90	29,916.00	30,420.90	978.00	504.90
STARBUCKS CORP 2% 03/12/2027	92.59	40,000.00	35,736.80	39,836.40	37,036.00	1,299.20	-2,800.40
T MOBILE USA INC SR 2.625% 02/15/2029	90.03	10,000.00	8,465.30	10,000.00	9,002.70	537.40	-997.30
T MOBILE USA INC SR 5.05% 07/15/2033	100.78	20,000.00	19,683.80	19,683.80	20,155.60	471.80	471.80
TAPESTRY INC CR SEN 7.85% 11/27/2033	106.69	15,000.00	14,921.25	14,921.25	16,003.20	1,081.95	1,081.95
TIME WARNER CABLE INC 6.75% 6/15/39	99.18	35,000.00	33,145.00	41,330.78	34,714.05	1,569.05	-6,616.73
TOYOTA MTR CR CORP FR 4.45% 06/29/2029	100.48	35,000.00	34,267.45	34,995.80	35,166.25	898.80	170.45
VERIZON COMMUNICATIONS INC 2.55% 3/21/31	86.23	37,000.00	30,427.32	36,847.93	31,903.25	1,475.93	-4,944.68
VIRGINIA ELEC & PWR 5.00% 04/01/2033	101.14	30,000.00	29,916.00	29,916.00	30,341.10	425.10	425.10
VOYA FINANCIAL INC 3.65% 06/15/2026	96.70	20,000.00	18,858.40	19,941.80	19,340.20	481.80	-601.60
WALT DISNEY COMPANY 2% 09/01/202	88.73	35,000.00	29,340.50	34,480.95	31,054.80	1,714.30	-3,426.15
WEC ENERGY GROUP INC 2.2% 12/15/2028	88.95	25,000.00	21,160.00	24,940.25	22,238.00	1,078.00	-2,702.25
WELLS FARGO & COMPANY 4.3% 07/22/2027	97.88	70,000.00	67,363.10	77,513.00	68,512.50	1,149.40	-9,000.50
WESTERN MIDSTREAM OPER 6.35% 01/15/2029	104.44	40,000.00	39,914.40	39,914.40	41,776.40	1,862.00	1,862.00
WILLIAMS COS INC SR 5.3% 08/15/2028	102.36	35,000.00	34,960.10	34,960.10	35,824.25	864.15	864.15
TOTAL FOR CORPORATE BONDS		2,880,000.00	2,704,087.18	2,942,860.97	2,796,528.75	92,441.57	-146,332.22
CORPORATE SINKING FUND							
JETBLUE 2019-1 CL AA 2.75% 11/15/2033	84.35	16,342.14	13,405.96	16,342.15	13,785.34	379.38	-2,556.81
UNITED AIR 2020 -1 A PIT 5.875% 04/15/29	101.24	12,939.67	12,757.81	13,408.73	13,100.50	342.69	-308.23
TOTAL FOR CORPORATE SINKING FU		29,281.81	26,163.77	29,750.88	26,885.84	722.07	-2,865.04

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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE VARIABLE RATE CMO							
FNMA CONN AVE SECS VAR 07/25/2030	106.68	20,000.00	21,443.75	21,443.75	21,335.53	-108.22	-108.22
FNMA CONN AVE SECS VAR 09/25/2029	104.66	50,000.00	14,203.90	51,820.31	52,330.96	38,127.06	510.65
MSWF COML MTG TR VAR 12/15/2056	107.52	20,000.00	20,599.14	20,599.14	21,503.41	904.27	904.27
TOTAL FOR CORPORATE VARIABLE R		90,000.00	56,246.79	93,863.20	95,169.90	38,923.11	1,306.70
FED HOME LOAN MORTGAGE ASSOC POOLS							
FHLMC POOL #SD-8257 4.5% 10/01/2052	96.97	50,912.53	49,323.51	49,323.51	49,369.24	45.73	45.73
TOTAL FOR FED HOME LOAN MORTGA		50,912.53	49,323.51	49,323.51	49,369.24	45.73	45.73
FHLMC REMIC (VARIABLE RATE)							
FREDDIE MAC STACR 2016-FLTG 03/25/29	104.26	12,094.67	12,307.02	12,517.97	12,609.89	302.87	91.92
TOTAL FOR FHLMC REMIC (VARIABL		12,094.67	12,307.02	12,517.97	12,609.89	302.87	91.92
FLOATING RATE CORPORATE BONDS							
AMERICAN EXPRESS VAR 10/30/2031	108.45	25,000.00	25,000.00	25,000.00	27,111.75	2,111.75	2,111.75
BANK OF AMERICA CORP FLTG 02/13/2031	85.87	40,000.00	32,511.60	41,042.73	34,348.80	1,837.20	-6,693.93
BK OF AMERICA CORP FR VAR 04/22/2032	84.44	20,000.00	16,007.60	20,000.00	16,888.60	881.00	-3,111.40
BK OF AMERICA CORP FR VAR 07/22/2027	91.62	20,000.00	17,522.40	20,000.00	18,323.00	800.60	-1,677.00
BK OF AMERICA CORP VAR 04/02/2026	97.26	25,000.00	23,876.00	25,000.00	24,314.00	438.00	-686.00
BK OF AMERICA CORP VAR 06/14/2029	88.13	10,000.00	8,414.90	10,000.00	8,813.20	398.30	-1,186.80
BK OF AMERICA CORP VAR 10/20/2032	82.91	15,000.00	11,748.00	15,000.00	12,436.05	688.05	-2,563.95
CAPITAL ONE FINL CORP SR VAR 07/24/2026	98.85	35,000.00	34,279.35	35,000.00	34,595.75	316.40	-404.25
CITIGROUP INC FLTG 03/20/2030	94.89	30,000.00	27,056.70	30,000.00	28,467.60	1,410.90	-1,532.40
CITIGROUP INC FLTG 10/30/24	100.06	40,000.00	38,326.40	40,000.00	40,022.40	1,696.00	22.40
CITIGROUP INC SR NT VAR 11/03/2032	82.43	20,000.00	15,553.40	17,032.07	16,486.40	933.00	-545.67
GOLDMAN SACHS GROUP INC VAR 01/27/2032	80.80	10,000.00	7,618.20	10,000.00	8,079.90	461.70	-1,920.10
GOLDMAN SACHS GROUP INC VAR 03/09/2027	92.21	15,000.00	13,153.65	15,000.00	13,831.35	677.70	-1,168.65
GOLDMAN SACHS GROUP VAR 10/21/2027	91.48	20,000.00	17,487.80	20,000.00	18,296.40	808.60	-1,703.60
HUNTINGTON BANCSHARES VAR 08/04/2028	96.93	15,000.00	14,287.80	15,000.00	14,539.20	251.40	-460.80
HYATT HOTELS CORP VAR 10/01/2024	97.02	65,000.00	60,905.65	64,996.10	63,065.60	2,159.95	-1,930.50
JPMORGAN CHASE & CO FLTG 06/01/28	91.47	20,000.00	17,487.60	20,000.00	18,293.20	805.60	-1,706.80
JPMORGAN CHASE & CO SR NT VAR 04/22/2027	92.28	30,000.00	26,359.80	30,000.00	27,684.60	1,324.80	-2,315.40
MORGAN STANLEY FR VAR 10/20/2032	82.80	10,000.00	7,825.60	10,000.00	8,280.40	454.80	-1,719.60
MORGAN STANLEY SR NT VAR 02/01/2029	100.46	35,000.00	34,999.30	34,999.30	35,159.25	159.95	159.95
NATIONAL FUEL GAS CO CR VAR 03/01/2031	83.71	10,000.00	7,836.50	10,097.88	8,370.90	534.40	-1,726.98

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275 7th Avenue
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SCHEDULE OF ASSETS HELD FOR
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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FLOATING RATE CORPORATE BONDS (CONT.)							
NATIONAL FUEL GAS VAR 10/01/2026	100.15	25,000.00	24,945.00	24,945.00	25,037.00	92.00	92.00
PNC FINL SVCS GROUP VAR 10/20/2027	103.73	20,000.00	20,000.00	20,000.00	20,746.40	746.40	746.40
SANTANDER HOLDINGS USA VAR 06/09/2025	98.80	20,000.00	19,414.00	20,000.00	19,759.40	345.40	-240.60
SANTANDER HOLDINGS VAR 03/09/2029	103.31	30,000.00	30,000.00	30,000.00	30,992.40	992.40	992.40
STATE STR CORP SR NT VAR 11/04/2026	101.54	35,000.00	35,826.70	35,000.00	35,540.40	-286.30	540.40
WELLS FARGO & CO SR VAR 03/24/2028	95.40	25,000.00	23,150.00	25,000.00	23,850.50	700.50	-1,149.50
WELLS FARGO & CO VAR 03/02/2033	87.34	15,000.00	13,230.45	13,230.45	13,101.30	-129.15	-129.15
WELLS FARGO & COMPANY VAR 08/15/2026	98.93	25,000.00	24,499.00	25,000.00	24,733.00	234.00	-267.00
TOTAL FOR FLOATING RATE CORPOR		705,000.00	649,323.40	701,343.53	671,168.75	21,845.35	-30,174.78
FLOATING RATE FOREIGN CORPORATE BONDS							
HSBC HLDGS PLC SR NT VAR 05/24/2025	97.97	25,000.00	23,147.00	25,006.18	24,491.75	1,344.75	-514.43
LLOYDS BANKING GROUP VAR 03/06/2029	102.42	40,000.00	39,892.40	39,892.40	40,968.80	1,076.40	1,076.40
NATWEST GROUP PLC COCO VAR 03/02/2027	100.84	20,000.00	20,018.00	20,018.00	20,167.40	149.40	149.40
TOTAL FOR FLOATING RATE FOREIG		85,000.00	83,057.40	84,916.58	85,627.95	2,570.55	711.37
FOREIGN CORPORATE BONDS							
B A T INTL FIN PLC 4.448% 03/16/2028	98.35	30,000.00	27,784.80	30,000.00	29,503.80	1,719.00	-496.20
BANK OF NOVA SCOTIA 1.3% 06/11/25	94.75	35,000.00	32,067.35	34,922.30	33,163.90	1,096.55	-1,758.40
BARCLAYS PLC 5.2% 05/12/2026	99.35	20,000.00	19,450.00	22,062.20	19,870.40	420.40	-2,191.80
CREDIT SUISSE AG 7.5% 02/15/2028	109.52	25,000.00	25,147.75	25,147.75	27,380.25	2,232.50	2,232.50
PETROLEOS MEXICANOS 6.5% 03/13/2027	93.21	85,000.00	77,526.80	91,418.25	79,231.05	1,704.25	-12,187.20
PETROLEOS MEXICANOS 6.75% 09/21/2047	65.43	20,000.00	12,760.00	20,080.00	13,086.40	326.40	-6,993.60
ROYAL BK CDA FR 3.375% 04/14/2025	97.97	35,000.00	33,821.20	34,987.05	34,287.75	466.55	-699.30
ROYAL BK SCOTLAND GRP PLC 5.125% 5/28/24	99.50	30,000.00	29,705.70	29,864.06	29,851.20	145.50	-12.86
TEVA PHARMACEUTICALS NE 3.15% 10/01/2026	92.59	88,000.00	76,956.00	76,756.50	81,479.20	4,523.20	4,722.70
TOTAL FOR FOREIGN CORPORATE BO		368,000.00	335,219.60	365,238.11	347,853.95	12,634.35	-17,384.16
GOVT NATIONAL MORTGAGE ASSOC REMIC							
GNMA REMIC TRUST 3.5% 05/20/2050	91.90	28,542.39	26,621.48	26,621.49	26,231.05	-390.43	-390.44
TOTAL FOR GOVT NATIONAL MORTGA		28,542.39	26,621.48	26,621.49	26,231.05	-390.43	-390.44
MMR INVESTMENT FUNDS							

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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
MMR INVESTMENT FUNDS (CONT.)							
JP MORGAN PRIME MONEY MARKET FUND	1.00	51,400.22	51,436.50	51,436.50	51,441.34	4.84	4.84
TOTAL FOR MMR INVESTMENT FUNDS		51,400.22	51,436.50	51,436.50	51,441.34	4.84	4.84
MUTUAL FUND							
VANGUARD FTSE ALL-WRLD EX US INDEX ADM	34.91	77,954.32	2,441,863.62	2,392,346.97	2,721,385.45	279,521.83	329,038.48
VANGUARD GROWTH INDEX ADMIRAL	160.00	43,693.92	4,803,134.96	2,815,691.81	6,991,027.84	2,187,892.88	4,175,336.03
VANGUARD MID CAP INDEX ADMIRAL SHS	288.07	9,762.86	2,467,043.09	1,499,708.87	2,812,388.30	345,345.21	1,312,679.43
VANGUARD SMALL-CAP INDEX ADMIRAL	102.19	26,228.09	2,308,872.17	1,540,834.22	2,680,248.06	371,375.89	1,139,413.84
VANGUARD VALUE INDEX ADMIRAL	58.29	127,782.33	6,997,519.38	4,685,918.02	7,448,431.84	450,912.46	2,762,513.82
TOTAL FOR MUTUAL FUND		285,421.52	19,018,433.22	12,934,499.89	22,653,481.49	3,635,048.27	9,718,981.60
SHORT TERM INVESTMENT FUNDS							
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	86.69	86.69	86.69	86.69	0.00	0.00
DREYFUS TREASURY & AGENCY CASH MGMT	1.00	4,275,769.72	4,275,769.72	4,275,769.72	4,275,769.72	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		4,275,856.41	4,275,856.41	4,275,856.41	4,275,856.41	0.00	0.00
U.S. TREASURY NOTES							
U.S. TREASURY NOTE 4.5% 11/15/2033	104.98	765,000.00	773,766.84	773,766.84	803,127.60	29,360.76	29,360.76
US TREASURY NOTE 10/31/2030	105.77	1,090,000.00	1,091,930.14	1,091,930.14	1,152,849.40	60,919.26	60,919.26
US TREASURY NOTE 4.625% 10/15/2026	101.48	800,000.00	799,704.31	799,704.31	811,872.00	12,167.69	12,167.69
US TREASURY NOTE 4.875% 10/31/2028	104.38	1,990,000.00	1,995,906.47	1,995,906.47	2,077,221.70	81,315.23	81,315.23
US TREASURY NOTE 5.00% 10/31/2025	101.14	1,070,000.00	1,069,160.19	1,069,160.19	1,082,208.70	13,048.51	13,048.51
TOTAL FOR U.S. TREASURY NOTES		5,715,000.00	5,730,467.95	5,730,467.95	5,927,279.40	196,811.45	196,811.45
UMBS SECURITIES							
FHLMC UMBS POOL #RA-8647 4.5% 05/01/2053	96.97	53,462.38	51,348.94	51,348.94	51,841.80	492.86	492.86
FHLMC UMBS POOL#QH-0395 6.00% 08/01/2053	101.84	68,262.02	67,963.38	67,963.38	69,520.60	1,557.22	1,557.22
FHLMC UMBS POOL#QH-0533 6.00% 09/01/2053	101.84	23,790.92	23,686.84	23,686.84	24,229.57	542.73	542.73
TOTAL FOR UMBS SECURITIES		145,515.32	142,999.16	142,999.16	145,591.97	2,592.81	2,592.81
US TREASURY INFLATION PROTECTED SECURITI							

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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
US TREASURY INFLATION PROTECTED SECURITI (CONT.)							
US TREASURY NOTES 1.375% 07/15/2033	96.94	167,154.90	158,087.93	158,087.93	162,043.30	3,955.37	3,955.37
TOTAL FOR US TREASURY INFLATIO		167,154.90	158,087.93	158,087.93	162,043.30	3,955.37	3,955.37
		=====	=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----	-----
TOTAL ASSETS		15,514,862.59	33,910,880.62	28,205,412.95	37,932,563.64	4,021,683.02	9,727,150.69
		=====	=====	=====	=====	=====	=====

PENDING TRANSACTIONS

U.S. TREASURY NOTE 4.5% 11/15/2033	-474.73
US TREASURY NOTE 5.00% 10/31/2025	346.15
U.S. TREASURY NOTE 4.5% 11/15/2033	-84,043.75
US TREASURY NOTE 5.00% 10/31/2025	40,443.75

TOTAL PENDING TRANSACTIONS	-43,728.58
CASH	0.00

TOTAL MARKET VALUE	37,888,835.06
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
COLLATERALIZED MORT BACKED OBLIGATION							
AMER AIRLINE 3.2%12/15/2029	91.00	37,097.50	32,441.29	36,471.42	33,760.32	1,319.03	-2,711.10
AMERN AIRLINE 3.65% 12/15/2029	89.32	13,490.00	11,731.17	11,731.17	12,048.68	317.51	317.51
CITIGRP COML MTG 3.616% 02/12/2049	95.34	60,000.00	56,383.76	65,873.44	57,201.56	817.80	-8,671.88
COMM MORTGAGE TR CMO 3.938% 11/10/2047	94.89	50,000.00	47,186.37	49,867.19	47,446.23	259.86	-2,420.96
GNMA REMIC TRUST 3.00% 07/20/2051	86.28	50,358.21	44,890.88	44,699.40	43,449.94	-1,440.94	-1,249.46
MORGAN STANLEY BAML CMO 3.544% 1/15/49	95.45	60,000.00	56,439.64	65,554.69	57,272.03	832.39	-8,282.66
MORGAN STANLEY CAPTL CMO 3.809% 12/15/48	96.24	50,000.00	47,246.98	55,335.94	48,118.13	871.15	-7,217.81
WELLS FARGO COML 3.718% 12/17/2048	96.66	15,000.00	14,247.36	16,853.91	14,498.93	251.57	-2,354.98
WFRBS COML MTG 3.891% 08/16/2047	94.49	50,000.00	47,586.52	49,671.31	47,244.94	-341.58	-2,426.37
TOTAL FOR COLLATERALIZED MORT		385,945.71	358,153.97	396,058.47	361,040.76	2,886.79	-35,017.71
CORPORATE ABS							
AMERICR ATMBL REC TR 4.38% 04/18/2028	99.03	45,000.00	44,155.57	44,690.50	44,562.91	407.34	-127.59
CARMAX AUTO OWNER 3.97% 04/15/2027	98.67	35,000.00	34,311.22	34,999.17	34,534.22	223.00	-464.95
CARMAX AUTO OWNER TR 5.13% 11/15/2028	100.59	65,000.00	64,959.07	64,959.07	65,384.15	425.08	425.08
CNH EQUIPMENT TR 2.94% 07/15/2027	97.41	50,000.00	47,984.56	49,996.31	48,704.85	720.29	-1,291.46
DAIMLER TRUCKS RETAIL 6.03% 03/15/2027	101.40	25,000.00	24,999.62	24,999.62	25,351.18	351.56	351.56
DAIMLER TRUCKS TR 5.23% 02/17/2026	99.81	45,000.00	44,861.40	44,997.01	44,914.08	52.68	-82.93
DRIVE AUTO REC TR 2021 1.39% 03/15/2029	94.91	50,000.00	46,071.73	49,993.53	47,452.91	1,381.18	-2,540.62
EXETER AUTO RECV TR 1.55% 06/15/2027	93.24	80,000.00	72,910.15	72,910.15	74,594.30	1,684.15	1,684.15
FORD CR AUTO OWNER TR 5.68% 05/15/2027	100.24	20,000.00	20,198.50	19,997.17	20,048.17	-150.33	51.00
HARLEY-DAVIDSON 5.05% 12/15/2027	99.85	35,000.00	34,996.48	34,996.48	34,946.74	-49.74	-49.74
SANTANDER DRIVE AUTO 1.67% 10/15/2027	94.55	50,000.00	46,052.54	46,628.91	47,273.07	1,220.53	644.16
SANTANDER DRIVE AUTO 4.43% 03/15/2027	98.81	30,000.00	29,171.05	29,994.16	29,644.37	473.32	-349.79
SYN CARD ISSUA TR 5.54% 07/15/2029	101.85	40,000.00	39,948.96	39,948.96	40,739.90	790.94	790.94
SYNCHRONY CARD ISSUANCE 5.74% 10/15/2029	102.54	35,000.00	34,993.67	34,993.67	35,888.76	895.09	895.09
UTD AIRLINES INC 5.8% 07/15/2037	101.41	35,000.00	35,000.00	35,000.00	35,493.05	493.05	493.05
WORLD FIN NTRWK CR 5.02% 03/15/2030	100.09	60,000.00	59,825.51	59,825.51	60,052.97	227.46	227.46
TOTAL FOR CORPORATE ABS		700,000.00	680,440.03	688,930.22	689,585.63	9,145.60	655.41
CORPORATE BONDS							

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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
ALTRIA GROUP INC SR NT 2.45% 02/04/2032	81.55	40,000.00	30,390.25	36,504.25	32,618.80	2,228.55	-3,885.45
AMERICAN ELEC PWR INC 5.625% 03/01/2033	104.18	20,000.00	19,926.00	19,926.00	20,835.80	909.80	909.80
AMERICAN HOMES 4 RENT 2.375% 07/15/2031	82.49	35,000.00	27,239.50	27,583.50	28,871.15	1,631.65	1,287.65
AMERICAN TOWER CORP 3.6% 01/15/2028	95.25	35,000.00	32,152.50	35,133.45	33,337.15	1,184.65	-1,796.30
APPALACHIAN PWR CO SR 4.5% 08/01/2032	96.26	25,000.00	23,309.75	24,934.25	24,063.75	754.00	-870.50
APPLE INC 1.65% 02/08/2031	84.31	55,000.00	44,270.05	54,984.60	46,368.30	2,098.25	-8,616.30
ARIZONA PUB SVC CO 2.2% 12/15/2031	81.24	15,000.00	11,531.10	11,531.10	12,186.45	655.35	655.35
ARIZONA PUB SVC CO SR 6.35% 12/15/2032	108.54	25,000.00	26,214.55	25,419.25	27,135.50	920.95	1,716.25
ARIZONA REPUBLIC SERVICE 3.35% 05/15/50	70.73	25,000.00	17,133.75	17,133.75	17,682.50	548.75	548.75
AT&T INC SR 3.65% 09/15/2059	71.67	35,000.00	23,917.95	23,917.95	25,084.15	1,166.20	1,166.20
AUTONATION INC 4.75% 06/01/30	96.58	18,000.00	16,059.60	21,166.97	17,385.12	1,325.52	-3,781.85
BOSTON PROPERTIES LP 3.65% 02/01/2026	96.25	35,000.00	33,176.15	36,468.60	33,686.80	510.65	-2,781.80
CITIGROUP INC 6.625% 6/15/32	108.83	25,000.00	26,369.25	26,369.25	27,206.50	837.25	837.25
CITIZENS FINL GROUP INC 3.25% 04/30/2030	87.83	30,000.00	24,742.35	24,742.35	26,349.30	1,606.95	1,606.95
DIGITAL RLTY TR LP SR 4.45% 07/15/2028	97.64	40,000.00	37,869.60	46,084.77	39,054.80	1,185.20	-7,029.97
DUKE ENERGY PROGRESS 5.25% 03/15/2033	103.07	20,000.00	19,995.20	19,995.20	20,613.40	618.20	618.20
DUKE ENERGY PROGRESS INC 5.35% 03/15/205	101.30	15,000.00	14,948.25	14,948.25	15,194.70	246.45	246.45
ENTERGY MISSISSIPPI 5.00% 09/01/2033	100.61	30,000.00	29,982.90	29,982.90	30,183.60	200.70	200.70
EVERGY KANS CENT INC 5.9% 11/15/2033	106.98	20,000.00	19,977.60	19,977.60	21,395.00	1,417.40	1,417.40
EVERGY METRO 2.25% 06/01/2030	85.22	40,000.00	32,906.40	39,953.60	34,088.00	1,181.60	-5,865.60
EVERSOURCE ENERGY 5.45% 03/01/2028	102.78	25,000.00	24,950.75	24,950.75	25,695.25	744.50	744.50
EVERSOURCE ENERGY GBL 5.125% 05/15/2033	100.51	20,000.00	19,581.60	19,581.60	20,101.00	519.40	519.40
FIRST HORIZON NATIONAL 4% 05/26/25	96.71	40,000.00	38,865.20	41,252.95	38,685.20	-180.00	-2,567.75
FIRST TENN BK N A 5.75% 05/01/2030	94.28	25,000.00	24,002.00	29,219.75	23,570.50	-431.50	-5,649.25
FLORIDA PWR & LT CO 4.625% 05/15/2030	100.65	25,000.00	24,989.75	24,989.75	25,162.50	172.75	172.75
FORTINET INC SR NT 1.00% 03/15/2026	91.67	25,000.00	21,882.00	24,865.75	22,916.25	1,034.25	-1,949.50
GENERAL MTRS CO SR GBL 5.4% 10/15/2029	101.78	20,000.00	19,086.00	19,981.60	20,356.00	1,270.00	374.40
GENERAL MTRS FINL CO 2.35% 01/08/2031	82.67	10,000.00	7,540.20	9,790.69	8,266.70	726.50	-1,523.99
GENERAL MTRS FINL CO 2.7% 06/10/2031	83.85	35,000.00	27,245.30	31,886.90	29,346.10	2,100.80	-2,540.80
GLP CAPITAL LP- FIN II 4% 01/15/2030	91.25	25,000.00	21,895.25	27,155.00	22,812.00	916.75	-4,343.00
GMAC LLC 8% 11/01/2031	109.55	25,000.00	25,808.75	33,915.53	27,387.50	1,578.75	-6,528.03

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275 7th Avenue
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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
GOLDMAN SACHS GROUP INC 3.85% 01/26/27	97.25	45,000.00	42,845.40	45,680.64	43,763.40	918.00	-1,917.24
HOST HOTELS & RESORTS LP 3.375% 12/15/29	89.74	15,000.00	12,539.70	14,882.70	13,460.55	920.85	-1,422.15
HOST HOTELS & RESORTS LP 3.5% 09/15/30	89.21	15,000.00	12,379.05	15,301.50	13,381.80	1,002.75	-1,919.70
HUNTINGTON NATIONAL 5.65% 01/10/2030	100.84	25,000.00	24,186.75	24,186.75	25,210.50	1,023.75	1,023.75
HUNTSMAN INTERNATIONAL LLC 4.5% 05/01/29	96.33	40,000.00	36,473.75	36,473.75	38,531.60	2,057.85	2,057.85
INGERSOLL RAND INC 5.7% 08/14/2033	105.80	25,000.00	24,778.50	24,778.50	26,450.00	1,671.50	1,671.50
INVITATION HOMES OPER 2.3% 11/15/2028	88.64	40,000.00	33,075.60	39,959.87	35,456.40	2,380.80	-4,503.47
KINDER MORGAN INC 2% 02/15/31	83.01	15,000.00	11,657.70	11,657.70	12,451.35	793.65	793.65
LENNAR CORP 4.75% 11/29/27	99.77	15,000.00	14,460.15	15,507.70	14,965.65	505.50	-542.05
MARATHON PETE CORP 4.7% 05/01/25	99.32	25,000.00	24,617.75	24,951.25	24,830.50	212.75	-120.75
MISSISSIPPI POWER CO 3.1% 07/30/2051	67.09	35,000.00	23,561.65	23,561.65	23,482.90	-78.75	-78.75
MORGAN STANLEY 3.875% 01/27/2026	97.94	25,000.00	24,200.50	26,496.60	24,485.25	284.75	-2,011.35
MPLX LP 2.65% 08/15/30	86.29	25,000.00	20,260.00	24,978.25	21,573.00	1,313.00	-3,405.25
MPLX LP 4.125% 03/01/2027	97.89	15,000.00	14,167.65	15,065.09	14,683.20	515.55	-381.89
NATIONAL RURAL UTILS 5.8% 01/15/2033	105.90	25,000.00	25,991.85	25,107.85	26,474.75	482.90	1,366.90
NEVADA POWER CO -2023A 6.00% 03/15/2054	109.71	10,000.00	9,983.30	9,983.30	10,970.70	987.40	987.40
NEVADA POWER CO -GG 5.9% 05/01/2053	106.94	30,000.00	29,719.65	29,719.65	32,080.50	2,360.85	2,360.85
OHIO PWR CO SR 2.9% 10/01/2051	67.72	25,000.00	16,077.75	16,077.75	16,930.00	852.25	852.25
PACIFIC GAS & ELEC 3.5% 08/01/50	69.04	25,000.00	15,775.25	15,775.25	17,259.50	1,484.25	1,484.25
PACIFIC GAS & ELEC CO 6.7% 04/01/2053	108.50	10,000.00	9,768.70	9,768.70	10,850.00	1,081.30	1,081.30
PHILIP MORRIS INTL 5.625% 09/07/2033	104.44	55,000.00	53,975.35	53,975.35	57,443.65	3,468.30	3,468.30
PIEDMONT NAT GAS CO 5.4% 06/15/2033	102.81	35,000.00	34,870.85	34,870.85	35,984.20	1,113.35	1,113.35
PUGET ENERGY INC SR 4.224% 03/15/2032	90.46	30,000.00	26,917.50	26,917.50	27,137.70	220.20	220.20
REALTY INCOME CORP SR 2.2% 06/15/2028	89.59	20,000.00	17,127.40	19,756.20	17,917.20	789.80	-1,839.00
SAN DIEGO GAS & ELEC 5.35% 04/01/2053	101.17	15,000.00	14,820.30	14,820.30	15,175.35	355.05	355.05
SEMPRA SR NT 5.5% 08/01/2033	103.65	45,000.00	44,865.00	44,865.00	46,640.70	1,775.70	1,775.70
SOUTHERN CALIF EDISON 5.95% 11/01/2032	107.43	30,000.00	31,698.00	29,804.70	32,229.60	531.60	2,424.90
SOUTHERN CO GAS 5.15% 09/15/2032	101.40	25,000.00	24,480.45	24,795.85	25,350.75	870.30	554.90
SOUTHERN CO GAS CAP SR 3.15% 09/30/2051	67.20	25,000.00	16,538.75	16,538.75	16,800.25	261.50	261.50
SOUTHWESTERN ELEC PWR 3.25% 11/01/2051	67.39	35,000.00	22,935.50	22,935.50	23,584.75	649.25	649.25
SPECTRA ENERGY PARTNERS 5.95% 09/25/2043	102.12	10,000.00	9,856.90	9,856.90	10,211.70	354.80	354.80

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SCHEDULE OF ASSETS HELD FOR
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
CORPORATE BONDS (CONT.)							
SUNOCO LOGISTICS PARTNER 5.35% 05/15/45	92.87	35,000.00	29,824.90	29,824.90	32,505.90	2,681.00	2,681.00
T MOBILE USA INC SR 2.625% 02/15/2029	90.03	10,000.00	8,465.30	10,000.00	9,002.70	537.40	-997.30
T MOBILE USA INC SR 5.05% 07/15/2033	100.78	30,000.00	29,373.70	29,373.70	30,233.40	859.70	859.70
TARGA RES CORP 4.2% 02/01/2033	91.94	35,000.00	30,766.15	30,766.15	32,180.05	1,413.90	1,413.90
TIME WARNER CABLE INC 6.75% 6/15/39	99.18	40,000.00	37,880.00	47,235.17	39,673.20	1,793.20	-7,561.97
TOYOTA MTR CR CORP FR 4.45% 06/29/2029	100.48	35,000.00	34,267.45	34,995.80	35,166.25	898.80	170.45
VERIZON COMMUNICATIONS INC 2.55% 3/21/31	86.23	37,000.00	30,427.32	36,847.93	31,903.25	1,475.93	-4,944.68
VIRGINIA ELEC & PWR CO 2.95% 11/15/2051	68.02	35,000.00	22,702.05	22,702.05	23,805.25	1,103.20	1,103.20
VIRGINIA ELEC & PWR CO 5.45% 04/01/2053	102.96	10,000.00	9,901.40	9,901.40	10,296.20	394.80	394.80
WALT DISNEY COMPANY 2% 09/01/202	88.73	35,000.00	29,340.50	34,480.95	31,054.80	1,714.30	-3,426.15
WELLS FARGO & COMPANY 4.3% 07/22/2027	97.88	30,000.00	28,869.90	33,219.86	29,362.50	492.60	-3,857.36
WILLIAMS COS INC SR NT 3.5% 10/15/2051	72.99	35,000.00	23,595.25	23,595.25	25,546.50	1,951.25	1,951.25
TOTAL FOR CORPORATE BONDS		2,035,000.00	1,807,980.07	1,936,342.37	1,884,137.17	76,157.10	-52,205.20
CORPORATE SINKING FUND							
CHENIERE CORPUS 2.742% 12/31/2039	79.67	40,000.00	31,381.60	31,381.60	31,867.60	486.00	486.00
JETBLUE 2019-1 CL AA 2.75% 11/15/2033	84.35	44,940.89	37,757.64	40,693.83	37,909.68	152.04	-2,784.15
UNITED AIR 2020 -1 A PIT 5.875% 04/15/29	101.24	29,114.25	28,820.81	29,634.45	29,476.13	655.32	-158.32
TOTAL FOR CORPORATE SINKING FU		114,055.14	97,960.05	101,709.88	99,253.41	1,293.36	-2,456.47
CORPORATE VARIABLE RATE CMO							
CITGRP COML MTG TR VAR 11/13/2048	86.61	80,000.00	73,768.88	86,481.25	69,290.71	-4,478.17	-17,190.54
FNMA CONN AVE SECS VAR 07/25/2030	106.68	25,000.00	26,804.69	26,804.69	26,669.41	-135.28	-135.28
FNMA CONN AVE SECS VAR 08/25/2028	106.83	54,067.70	56,811.11	57,336.55	57,758.69	947.58	422.14
FNMA CONN AVE SECS VAR 10/25/2030	107.20	80,000.00	84,439.07	84,439.07	85,757.34	1,318.27	1,318.27
GNMA REMIC TRUST VAR 06/20/2051	87.67	50,278.25	43,270.72	43,270.72	44,079.12	808.40	808.40
MSWF COML MTG TR VAR 12/15/2056	107.70	25,000.00	25,749.87	25,749.87	26,924.84	1,174.97	1,174.97
TOTAL FOR CORPORATE VARIABLE R		314,345.95	310,844.34	324,082.15	310,480.11	-364.23	-13,602.04

FED HOME LOAN MORTGAGE ASSOC GOLD POOLS

See Independent Auditor's Report.



275 7th Avenue
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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FED HOME LOAN MORTGAGE ASSOC GOLD POOLS (CONT.)							
FHLMC GOLD POOL#U9-0490 4.00% 06/01/2042	97.16	5,779.01	5,612.68	6,375.97	5,614.67	1.99	-761.30
TOTAL FOR FED HOME LOAN MORTGA		5,779.01	5,612.68	6,375.97	5,614.67	1.99	-761.30
FED HOME LOAN MORTGAGE ASSOC POOLS							
FHLMC POOL #SD-3302 2.00% 10/01/2051	81.89	14,548.99	11,898.34	11,898.34	11,914.26	15.92	15.92
FHLMC POOL #SD-3770 2.5% 03/01/2052	85.11	4,908.05	3,803.74	3,803.74	4,177.21	373.47	373.47
FHLMC POOL #SD-4026 6.00% 10/01/2053	101.86	49,712.28	49,994.53	49,994.53	50,636.62	642.09	642.09
FHLMC POOL #SD-4268 6.00% 11/01/2053	102.14	44,930.90	45,878.66	45,878.66	45,892.70	14.04	14.04
FHLMC POOL #SD-4471 6.5% 12/01/2053	102.81	100,000.00	102,921.87	102,921.87	102,812.50	-109.37	-109.37
FHLMC POOL #SD-8256 4.00% 10/01/2052	94.58	56,453.32	53,154.32	53,154.32	53,392.49	238.17	238.17
FHLMC POOL #SD-8257 4.5% 10/01/2052	96.97	78,683.00	76,255.36	76,436.24	76,297.92	42.56	-138.32
FHLMC POOL #SD-8266 4.5% 11/01/2052	96.97	51,650.58	48,523.31	48,523.31	50,084.92	1,561.61	1,561.61
FHLMC POOL #SD-8342 5.5% 07/01/2053	100.41	47,926.22	46,645.69	46,645.69	48,120.92	1,475.23	1,475.23
FHLMC POOL #SD-8343 6.00% 07/01/2053	101.53	23,827.25	24,117.65	24,117.65	24,192.10	74.45	74.45
FHLMC POOL #SD-8363 6.00% 09/01/2053	101.53	62,706.78	61,929.69	61,929.69	63,666.98	1,737.29	1,737.29
FHLMC POOL #SD-8369 6.5% 10/01/2053	102.48	48,392.91	48,755.86	48,755.86	49,595.18	839.32	839.32
FHLMC POOL #SD-8374 6.5% 11/01/2053	102.47	98,134.88	97,264.70	97,264.70	100,557.59	3,292.89	3,292.89
FHLMC POOL#SD-0809 3.00% 01/01/2052	88.50	21,419.74	19,018.40	19,018.40	18,956.47	-61.93	-61.93
TOTAL FOR FED HOME LOAN MORTGA		703,294.91	690,162.12	690,343.00	700,297.86	10,135.74	9,954.86
FEDERAL HOME LOAN MORT CORP REMIC							
FHLMC REMIC SERIES 0.25% 09/25/2050	66.77	34,110.31	23,855.91	23,855.91	22,775.92	-1,079.99	-1,079.99
FHLMC REMIC SERIES 1.25% 03/25/2049	80.32	72,473.15	59,524.67	62,624.96	58,210.62	-1,314.05	-4,414.34
FHLMC REMIC SERIES 4988 1.5% 06/25/2050	71.91	17,976.06	13,901.10	13,440.72	12,925.76	-975.34	-514.96
FHLMC REMIC SERIES 5092 1.00% 01/15/2041	83.78	32,337.46	26,427.02	26,427.02	27,093.59	666.57	666.57
TOTAL FOR FEDERAL HOME LOAN MO		156,896.98	123,708.70	126,348.61	121,005.89	-2,702.81	-5,342.72
FEDL NATIONAL MORTGAGE ASSOC REMIC							
FNMA REMIC TRUST 1.5% 10/25/2050	79.34	59,933.91	46,357.47	46,357.47	47,549.33	1,191.86	1,191.86
FNMA REMIC TRUST 1.75% 07/25/2050	77.81	18,313.34	14,477.70	15,891.48	14,249.53	-228.17	-1,641.95
FNMA REMIC TRUST 2020-47 1.5% 07/25/2050	71.46	15,687.99	12,062.51	11,696.05	11,210.11	-852.40	-485.94
TOTAL FOR FEDL NATIONAL MORTGA		93,935.23	72,897.68	73,945.00	73,008.97	111.29	-936.03

FEDL NATIONAL MORTGAGE ASSOCIATION POOLS

See Independent Auditor's Report.



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YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
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AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (CONT.)							
FNMA POOL #FM5299 3.5% 11/01/2050	92.16	15,353.20	12,999.70	12,999.70	14,148.93	1,149.23	1,149.23
FNMA POOL #FM7685 3.00% 06/01/2051	88.58	30,599.28	27,485.97	32,994.88	27,104.27	-381.70	-5,890.61
FNMA POOL #FS5125 2.5% 10/01/2051	85.06	48,314.15	41,036.83	41,036.83	41,097.23	60.40	60.40
FNMA POOL #FS5758 6.00% 09/01/2053	101.78	93,864.79	94,084.78	94,084.78	95,536.75	1,451.97	1,451.97
FNMA POOL #FS5955 6.5% 10/01/2053	103.19	14,962.70	14,845.81	14,845.81	15,439.64	593.83	593.83
FNMA POOL #FS6211 6.00% 11/01/2053	102.02	44,906.98	45,819.15	45,819.15	45,812.14	-7.01	-7.01
FNMA POOL #FS6542 6.5% 12/01/2053	102.81	55,000.00	56,624.22	56,624.22	56,546.88	-77.34	-77.34
FNMA POOL #MA4626 4.00% 06/01/2052	94.59	38,193.77	36,012.30	38,123.96	36,128.92	116.62	-1,995.04
FNMA POOL #MA4655 4.00% 07/01/2052	94.66	92,354.46	87,487.81	87,487.81	87,419.27	-68.54	-68.54
TOTAL FOR FEDL NATIONAL MORTGA		433,549.34	416,396.57	424,017.14	419,234.03	2,837.46	-4,783.11
FLOATING RATE CORPORATE BONDS							
ALLY FINL INC SR NT VAR 06/13/2029	103.28	30,000.00	30,000.00	30,000.00	30,982.80	982.80	982.80
AMERICAN EXPRESS CO VAR 07/28/2034	103.33	15,000.00	15,000.00	15,000.00	15,499.80	499.80	499.80
BANK OF AMERICA CORP FLTG 02/13/2031	85.87	45,000.00	36,575.55	46,173.07	38,642.40	2,066.85	-7,530.67
BK OF AMERICA CORP FR VAR 04/22/2032	84.44	25,000.00	20,009.50	25,000.00	21,110.75	1,101.25	-3,889.25
BK OF AMERICA CORP FR VAR 07/22/2027	91.62	20,000.00	17,522.40	20,000.00	18,323.00	800.60	-1,677.00
BK OF AMERICA CORP VAR 10/20/2032	82.91	20,000.00	15,664.00	20,000.00	16,581.40	917.40	-3,418.60
CAPITAL ONE FINL CORP VAR 10/30/2031	109.89	30,000.00	30,000.00	30,000.00	32,966.70	2,966.70	2,966.70
CITIGROUP INC FLTG 03/20/2030	94.89	30,000.00	27,056.70	30,000.00	28,467.60	1,410.90	-1,532.40
CITIGROUP INC FLTG 10/30/24	100.06	25,000.00	23,954.00	25,000.00	25,014.00	1,060.00	14.00
CITIGROUP INC SR NT VAR 11/03/2032	82.43	25,000.00	19,441.75	21,290.08	20,608.00	1,166.25	-682.08
GOLDMAN SACHS GROUP INC VAR 01/27/2032	80.80	35,000.00	27,106.90	30,679.60	28,279.65	1,172.75	-2,399.95
GOLDMAN SACHS GROUP INC VAR 03/09/2027	92.21	20,000.00	17,538.20	20,000.00	18,441.80	903.60	-1,558.20
GOLDMAN SACHS GROUP VAR 10/21/2027	91.48	20,000.00	17,487.80	20,000.00	18,296.40	808.60	-1,703.60
JPMORGAN CHASE & CO FLTG 06/01/28	91.47	25,000.00	21,859.50	25,000.00	22,866.50	1,007.00	-2,133.50
JPMORGAN CHASE & CO SR NT VAR 04/22/2027	92.28	50,000.00	44,176.00	48,422.90	46,141.00	1,965.00	-2,281.90
MORGAN STANLEY FR VAR 10/20/2032	82.80	25,000.00	19,893.70	22,068.10	20,701.00	807.30	-1,367.10
MORGAN STANLEY SR NT VAR 02/01/2029	100.46	35,000.00	34,999.30	34,999.30	35,159.25	159.95	159.95
MORGAN STANLEY VAR 09/16/2036	79.26	40,000.00	30,078.10	30,078.10	31,703.60	1,625.50	1,625.50
NATIONAL FUEL GAS CO CR VAR 03/01/2031	83.71	55,000.00	43,771.25	47,163.32	46,039.95	2,268.70	-1,123.37
SANTANDER HOLDINGS USA VAR 06/09/2025	98.80	20,000.00	19,414.00	20,000.00	19,759.40	345.40	-240.60
SANTANDER HOLDINGS VAR 03/09/2029	103.31	30,000.00	30,000.00	30,000.00	30,992.40	992.40	992.40
WELLS FARGO & CO SR VAR 03/24/2028	95.40	30,000.00	27,780.00	30,000.00	28,620.60	840.60	-1,379.40
WELLS FARGO & CO VAR 03/02/2033	87.34	20,000.00	17,640.60	17,640.60	17,468.40	-172.20	-172.20
WELLS FARGO & CO VAR 07/25/2034	101.81	10,000.00	9,338.40	9,338.40	10,181.10	842.70	842.70

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SCHEDULE OF ASSETS HELD FOR
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ACCOUNT NUMBER: 1001209

ASSETS HELD AT THE END OF THE PLAN YEAR

EMPLOYER ID: NOT SUPPLIED

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
FLOATING RATE CORPORATE BONDS (CONT.)							
WESTERN MIDSTREAM OPER VAR 02/01/2050	89.66	55,000.00	43,892.25	43,892.25	49,310.80	5,418.55	5,418.55
TOTAL FOR FLOATING RATE CORPOR		735,000.00	640,199.90	691,745.72	672,158.30	31,958.40	-19,587.42
FLOATING RATE FOREIGN CORPORATE BONDS							
DEUTSCHE BK AG N Y VAR 05/28/2032	83.54	40,000.00	31,736.10	31,736.10	33,415.60	1,679.50	1,679.50
LLOYDS BANKING GROUP VAR 03/06/2029	102.42	50,000.00	49,814.50	49,814.50	51,211.00	1,396.50	1,396.50
MITSUBISHI UFJ VAR 07/20/2032	82.98	40,000.00	31,676.10	31,676.10	33,190.00	1,513.90	1,513.90
MIZUHO FINANCIAL GROUP VAR 05/22/2030	91.11	35,000.00	30,779.70	30,779.70	31,888.85	1,109.15	1,109.15
NATWEST GROUP PLC COCO VAR 03/02/2027	100.84	25,000.00	25,022.50	25,022.50	25,209.25	186.75	186.75
ROYAL BK SCOTLAND GRP IN 3.073% 05/22/28	92.87	30,000.00	27,146.10	27,146.10	27,859.50	713.40	713.40
TOTAL FOR FLOATING RATE FOREIG		220,000.00	196,175.00	196,175.00	202,774.20	6,599.20	6,599.20
FOREIGN CORPORATE BONDS							
AERCAP IRELAND CAPITAL 2.45% 10/29/2026	92.59	40,000.00	35,696.55	35,696.55	37,036.80	1,340.25	1,340.25
B A T INTL FIN PLC 4.448% 03/16/2028	98.35	35,000.00	32,493.95	34,709.15	34,421.10	1,927.15	-288.05
BARCLAYS PLC 5.2% 05/12/2026	99.35	20,000.00	19,450.00	22,062.20	19,870.40	420.40	-2,191.80
CREDIT SUISSE AG 7.5% 02/15/2028	109.52	35,000.00	35,475.35	35,475.35	38,332.35	2,857.00	2,857.00
ENBRIDGE INC MTN CDS 5.7% 03/08/2033	103.94	20,000.00	20,130.70	20,130.70	20,788.00	657.30	657.30
JBS USA LUX S A / JBS 5.75% 04/01/2033	99.06	45,000.00	43,177.50	43,177.50	44,576.55	1,399.05	1,399.05
SUMITOMO MITSUI FIN 1.902% 09/17/2028	87.53	50,000.00	42,075.50	42,075.50	43,762.50	1,687.00	1,687.00
TORONTO DOMINION BANK 5.523% 07/17/2028	102.95	50,000.00	50,000.00	50,000.00	51,477.00	1,477.00	1,477.00
WESTPAC BKG CORP SUB 3.02% 11/18/2036	81.29	30,000.00	23,009.40	23,009.40	24,386.70	1,377.30	1,377.30
TOTAL FOR FOREIGN CORPORATE BO		325,000.00	301,508.95	306,336.35	314,651.40	13,142.45	8,315.05
GOVT NATIONAL MORTGAGE ASSOC REMIC							
GINNIE MAE REMIC TR VAR 08/20/2049	89.14	37,886.04	33,765.93	33,765.93	33,772.33	6.40	6.40
GINNIE MAE REMIC TRST VAR 09/20/2049	88.64	12,484.52	11,013.70	11,013.70	11,066.21	52.51	52.51
GNMA REMIC RUST 5.00% 06/20/2052	100.30	29,271.27	28,319.95	28,319.95	29,358.87	1,038.92	1,038.92
GNMA REMIC TRUST 1.00% 07/20/2050	73.68	26,312.69	20,014.55	19,998.17	19,386.43	-628.12	-611.74
GNMA REMIC TRUST 1.00% 08/20/2050	84.57	49,286.22	40,476.30	40,476.30	41,682.17	1,205.87	1,205.87
GNMA REMIC TRUST 1.75% 12/20/2051	86.25	83,146.49	66,062.47	66,062.47	71,714.20	5,651.73	5,651.73

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/23

PAGE 74

ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
GOVT NATIONAL MORTGAGE ASSOC REMIC (CONT.)							
GNMA REMIC TRUST 3.00% 01/20/2052	86.57	138,275.03	121,396.82	121,396.82	119,707.27	-1,689.55	-1,689.55
GNMA REMIC TRUST 3.00% 02/20/2052	85.83	128,941.68	114,261.42	113,240.55	110,667.32	-3,594.10	-2,573.23
GNMA REMIC TRUST 3.5% 01/20/2052	92.02	36,349.09	33,489.18	33,489.17	33,447.42	-41.76	-41.75
TOTAL FOR GOVT NATIONAL MORTGA		541,953.03	468,800.32	467,763.06	470,802.22	2,001.90	3,039.16
GOVT NATIONAL MORTGAGE ASSOC REMIC(VAR)							
GINNIE MAE REMIC VAR 01/20/2050	88.98	41,653.52	36,642.08	36,642.08	37,061.96	419.88	419.88
GNMA REMIC SERIES VAR 10/20/2049	89.09	27,245.26	24,282.34	24,282.34	24,272.15	-10.19	-10.19
GNMA REMIC TRUST VAR 01/20/2052	82.14	68,263.21	56,210.49	56,210.49	56,072.17	-138.32	-138.32
GNMA REMIC TRUST VAR 04/20/2052	94.17	24,321.22	21,227.87	21,227.87	22,902.49	1,674.62	1,674.62
GNMA REMIC TRUST VAR 07/20/2049	89.14	18,913.50	16,856.67	16,856.67	16,858.86	2.19	2.19
GNMA REMIC TRUST VAR 07/20/2051	89.12	39,634.77	35,225.41	35,225.41	35,322.75	97.34	97.34
GNMA REMIC TRUST VAR 08/20/2051	82.57	25,077.01	20,672.86	20,672.86	20,706.78	33.92	33.92
GNMA REMIC VAR 04/16/2065	79.45	35,000.00	26,467.38	26,467.38	27,806.16	1,338.78	1,338.78
GNMA REMIC VAR 10/20/2049	88.86	21,110.77	18,814.98	18,814.98	18,759.44	-55.54	-55.54
TOTAL FOR GOVT NATIONAL MORTGA		301,219.27	256,400.08	256,400.08	259,762.76	3,362.68	3,362.68
SHORT TERM INVESTMENT FUNDS							
JPMORGAN TR II US GVT MM INST	1.00	17,504.87	17,504.87	17,504.87	17,504.87	0.00	0.00
TOTAL FOR SHORT TERM INVESTMEN		17,504.87	17,504.87	17,504.87	17,504.87	0.00	0.00
U.S. TREASURY NOTES							
U.S. TREASURY NOTE 4.5% 11/15/2033	104.98	1,145,000.00	1,163,740.16	1,163,740.16	1,202,066.80	38,326.64	38,326.64
U.S.TREASURY BOND 4.75% 11/15/2043	107.27	930,000.00	943,826.55	943,826.55	997,573.80	53,747.25	53,747.25
U.S.TREASURY BOND 4.75% 11/15/2053	112.14	670,000.00	687,558.40	687,558.40	751,344.70	63,786.30	63,786.30
US TREASURY NOTE 10/31/2030	105.77	465,000.00	469,845.88	469,845.88	491,811.90	21,966.02	21,966.02
US TREASURY NOTE 4.625% 10/15/2026	101.48	685,000.00	686,377.59	686,377.59	695,165.40	8,787.81	8,787.81
US TREASURY NOTE 4.875% 10/31/2028	104.38	1,255,000.00	1,259,275.58	1,259,275.58	1,310,006.65	50,731.07	50,731.07
TOTAL FOR U.S. TREASURY NOTES		5,150,000.00	5,210,624.16	5,210,624.16	5,447,969.25	237,345.09	237,345.09
UMBS SECURITIES							
FHLMC UMBS POOL #RA-6622 2.5% 01/01/2052	85.58	238,814.96	189,279.50	189,279.50	204,373.36	15,093.86	15,093.86
FHLMC UMBS POOL #RA-7122 3.5% 04/01/2052	92.08	40,839.73	34,330.90	34,330.90	37,604.46	3,273.56	3,273.56
FHLMC UMBS POOL #RA-8647 4.5% 05/01/2053	96.97	19,440.86	18,672.33	18,672.33	18,851.56	179.23	179.23

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275 7th Avenue
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SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
AS OF 12/31/23

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ACCOUNT NUMBER: 1001209

EMPLOYER ID: NOT SUPPLIED

ASSETS HELD AT THE END OF THE PLAN YEAR

DESCRIPTION OF INVESTMENT	PRICE	SHARES/PAR VALUE	ADJUSTED COST	HISTORICAL COST	CURRENT VALUE	UNREAL. G/L ADJ. COST	UNREAL. G/L HIST. COST
UMBS SECURITIES (CONT.)							
FHLMC UMBS POOL#QC-3918 2.5% 07/01/2051	85.19	41,855.66	32,287.72	32,287.72	35,655.79	3,368.07	3,368.07
FHLMC UMBS POOL#QC-5080 2.00% 08/01/2051	81.72	183,839.72	151,342.22	151,342.22	150,231.52	-1,110.70	-1,110.70
FHLMC UMBS POOL#RA-6704 3.00% 02/01/2052	88.98	351,669.00	289,179.07	289,179.07	312,930.47	23,751.40	23,751.40
FNMA UMBS POOL #CB4117 3.5% 07/01/2052	91.75	169,532.49	155,443.77	155,443.77	155,546.06	102.29	102.29
FNMA UMBS POOL #MA4940 5.00% 03/01/2053	99.00	66,227.00	65,564.74	65,564.74	65,564.73	-0.01	-0.01
FNMA UMBS POOL #MA5139 6.00% 09/01/2053	101.53	87,199.64	86,969.15	86,969.15	88,534.89	1,565.74	1,565.74
FNMA UMBS POOL #MA5140 6.5% 09/01/2053	102.47	33,515.71	33,950.36	33,950.36	34,343.13	392.77	392.77
TOTAL FOR UMBS SECURITIES		1,232,934.78	1,057,019.76	1,057,019.76	1,103,635.97	46,616.21	46,616.21
US TREASURY INFLATION PROTECTED SECURITI US TREASURY NOTES 1.375% 07/15/2033	96.94	202,612.00	191,172.02	191,172.02	196,416.13	5,244.11	5,244.11
TOTAL FOR US TREASURY INFLATIO		202,612.00	191,172.02	191,172.02	196,416.13	5,244.11	5,244.11
TOTAL ASSETS		13,669,026.23	12,903,561.27	13,162,893.83	13,349,333.60	445,772.33	186,439.77

PENDING TRANSACTIONS

FNMA UMBS POOL #MA5020 5.00% 05/01/2043	12.80
FHLMC UMBS POOL#RB-5244 5.00% 07/01/2043	12.92
U.S. TREASURY NOTE 4.5% 11/15/2033	-1,335.16
US TREASURY NOTE 4.625% 10/15/2026	2,246.16
US TREASURY NOTE 4.625% 10/15/2026	-909.84
FNMA UMBS POOL #MA5020 5.00% 05/01/2043	46,137.96
FHLMC UMBS POOL#RB-5244 5.00% 07/01/2043	46,569.66
U.S. TREASURY NOTE 4.5% 11/15/2033	-236,337.89
US TREASURY NOTE 4.625% 10/15/2026	228,181.64
US TREASURY NOTE 4.625% 10/15/2026	-91,381.64
TOTAL PENDING TRANSACTIONS	-6,803.39

See Independent Auditor's Report.

Automotive Industries Individual Account Retirement Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN #94-1133245, Plan #002
Year Ended December 31, 2023

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

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275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 646
ACCOUNT NUMBER: 1001209

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES										
91282CHC8	U.S. TREASURY NOTE 3.375% 05/15/2033									
BUY	05/12/23	05/15/23	2,795,000.00	99.87	2,791,288		2,791,288	2,791,288		5.99%
	CITADEL SECURITIES LLC - 69209									
91282CGM7	U.S. TREASURY NOTE 3.5% 02/15/2033									
BUY	02/14/23	02/15/23	2,750,000.00	98.16	2,699,512		2,699,512	2,699,512		5.80%
	CITIGROUP GLOBAL MARKETS INC. - 00274									
SELL	05/12/23	05/15/23	2,865,000.00	100.87	2,889,845		2,889,845	2,813,562	76,283	6.20%
	CITADEL SECURITIES LLC - 69209									
91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032									
SELL	02/14/23	02/15/23	2,760,000.00	103.11	2,845,711		2,845,711	2,824,338	21,373	6.11%
	CITIGROUP GLOBAL MARKETS INC. - 00274									
CATEGORY TOTAL							11,226,356	11,128,700	97,656	



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YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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BEGINNING MARKET VALUE: 46,576,236.33
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

PAGE 647
ACCOUNT NUMBER: 1001209

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773								QUALIFYING PERCENTAGE		35.20%
03063FAE4	AMERICREDIT AUTO REC 0.89% 10/19/2026									
BUY	08/30/23	09/01/23	20,000.00	93.36	18,672		18,672	18,672		
05329WAQ5	AUTONATION INC 4.75% 06/01/30									
SELL	03/20/23	03/22/23	30,000.00	93.55	28,064		28,064	35,278	7,214-	
05522RDG0	BA CR CARD TR 0.04790% 05/15/2028									
BUY	06/14/23	06/16/23	60,000.00	99.85	59,911		59,911	59,911		
233868AC2	DAIMLER TRUCKS RETAIL 6.03% 03/15/2027									
BUY	09/20/23	09/27/23	20,000.00	100.00	20,000		20,000	20,000		
235825AH9	DANA INC SR GLBL NT 4.25% 09/01/2030									
SELL	08/01/23	08/03/23	30,000.00	85.50	25,650		25,650	30,000	4,350-	
30166AAF1	EXETER AUTO RECV TR 1.55% 06/15/2027									
BUY	08/07/23	08/09/23	15,000.00	91.88	13,781		13,781	13,781		
30711XUW2	FNMA CONN AVE SECS VAR 05/28/2030									
BUY	03/01/23	03/03/23	10,000.00	105.97	10,597		10,597	10,597		
SELL	10/10/23	10/12/23	70,000.00	109.13	76,388		76,388	71,934	4,454	
SECURITY TOTAL							86,985	82,531	4,454	
30711XEQ3	FNMA CONN AVE SECS VAR 07/25/2029									
SELL	05/10/23	05/12/23	50,000.00	112.56	56,281		56,281	54,000	2,281	
30711XYW8	FNMA CONN AVE SECS VAR 07/25/2030									
BUY	11/01/23	11/03/23	20,000.00	107.22	21,444		21,444	21,444		
30711XBM5	FNMA CONN AVE SECS VAR 08/25/2028									
BUY	04/18/23	04/20/23	20,000.00	107.31	5,058		5,058	5,058		
BUY	04/18/23	04/20/23	50,000.00	107.25	12,638		12,638	12,638		
SECURITY TOTAL							17,696	17,696		
30711XJW5	FNMA CONN AVE SECS VAR 10/25/2029									
BUY	01/03/23	01/05/23	10,000.00	106.13	10,613		10,613	10,613		
BUY	01/20/23	01/24/23	15,000.00	106.63	15,994		15,994	15,994		
SELL	05/10/23	05/12/23	50,000.00	109.31	54,656		54,656	53,013	1,643	
SECURITY TOTAL							81,263	79,620	1,643	
30711XJ62	FNMA CONN AVE SECS VAR 10/25/2030									
BUY	04/17/23	04/19/23	15,000.00	105.41	15,811		15,811	15,811		
BUY	04/17/23	04/19/23	10,000.00	105.31	10,531		10,531	10,531		
BUY	04/19/23	04/21/23	10,000.00	105.28	10,528		10,528	10,528		
SECURITY TOTAL							36,870	36,870		
373334KT7	GEORGIA PWR CO SR NT 4.95% 05/17/2033									
SELL	08/02/23	08/04/23	5,000.00	97.27	4,863		4,863	4,991	128-	
SELL	09/20/23	09/22/23	10,000.00	94.87	9,487		9,487	9,983	496-	

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275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 648
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 46,576,236.33
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA	SECUR.LLC,MONTGOMERY DIV.			- 00773	(CONT)				QUALIFYING PERCENTAGE	35.20%
373334KT7	GEORGIA PWR CO SR NT 4.95%	05/17/2033			(CONT)					
	SECURITY TOTAL						14,350	14,974	624-	
443201AB4	HOWMET AEROSPACE 3.00%	01/15/2029								
	SELL 02/03/23 02/07/23		5,000.00	87.75	4,388		4,388	5,000	612-	
	SELL 02/16/23 02/21/23		2,000.00	86.25	1,725		1,725	2,000	275-	
	SECURITY TOTAL						6,113	7,000	887-	
45687VAB2	INGERSOLL RAND INC 5.7%	08/14/2033								
	SELL 11/20/23 11/22/23		15,000.00	99.84	14,975		14,975	14,885	90	
49456BAX9	KINDER MORGAN INC DEL SR 5.2%	06/01/2033								
	SELL 02/02/23 02/06/23		35,000.00	101.10	35,384		35,384	34,889	495	
502431AQ2	L3HARRIS TECHNOLOGIES 5.4%	07/31/2033								
	BUY 07/27/23 07/31/23		20,000.00	99.89	19,979		19,979	19,979		
30303M8M7	META PLATFORMS INC 4.8%	05/15/2030								
	BUY 05/01/23 05/03/23		70,000.00	99.77	69,842		69,842	69,842		
718172DD8	PHILIP MORRIS INTL INC 5.5%	09/07/2030								
	BUY 09/05/23 09/07/23		35,000.00	98.83	34,591		34,591	34,591		
74340XCH2	PROLOGIS L P SR 5.125%	01/15/2034								
	BUY 06/26/23 06/28/23		20,000.00	99.64	19,928		19,928	19,928		
80286MAD0	SANTANDER DR AT REC 3.44%	09/15/2027								
	SELL 07/27/23 07/31/23		65,000.00	96.93	63,007		63,007	64,984	1,977-	
80286MAE8	SANTANDER DR AT REC 3.76%	07/16/2029								
	BUY 07/27/23 07/31/23		55,000.00	95.31	52,422		52,422	52,422		
78486QAG6	SVB FINANCIAL GROUP PERP VAR PERPETUAL									
	SELL 03/10/23 03/14/23		15,000.00	24.50	3,675		3,675	15,000	11,325-	
876030AF4	TAPESTRY INC CR SEN 7.85%	11/27/2033								
	BUY 11/15/23 11/27/23		15,000.00	99.48	14,921		14,921	14,921		
91282CJG7	US TREASURY NOTE 10/31/2030									
	BUY 10/30/23 10/31/23		1,220,000.00	99.91	1,218,952		1,218,952	1,218,952		
	BUY 11/30/23 12/01/23		70,000.00	103.16	72,212		72,212	72,212		
	SECURITY TOTAL						1,291,164	1,291,164		
91282CHC8	U.S. TREASURY NOTE 3.375%	05/15/2033								
	BUY 06/13/23 06/15/23		10,000.00	96.61	9,661		9,661	9,661		
	SELL 07/27/23 07/31/23		20,000.00	94.93	18,986		18,986	19,953	967-	
	BUY 07/31/23 08/02/23		5,000.00	95.38	4,769		4,769	4,769		
	BUY 07/31/23 08/02/23		8,000.00	95.32	7,626		7,626	7,626		
	SECURITY TOTAL						41,042	42,009	967-	
91282CGH8	U.S. TREASURY NOTE 3.5%	01/31/2028								

See Independent Auditor's Report.



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YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/23 TO 12/31/23

BEGINNING MARKET VALUE: 46,576,236.33
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

PAGE 649
ACCOUNT NUMBER: 1001209

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT)					QUALIFYING PERCENTAGE 35.20%					
91282CGH8	U.S. TREASURY NOTE 3.5% 01/31/2028 (CONT)									
BUY	01/30/23	01/31/23	1,920,000.00	99.23	1,905,300		1,905,300	1,905,300		
BUY	03/22/23	03/23/23	30,000.00	99.72	29,917		29,917	29,917		
SELL	04/27/23	05/01/23	1,950,000.00	99.63	1,942,688		1,942,688	1,934,654	8,034	
SECURITY TOTAL							3,877,905	3,869,871	8,034	
91282CGM7	U.S. TREASURY NOTE 3.5% 02/15/2033									
BUY	03/20/23	03/22/23	20,000.00	100.16	20,031		20,031	20,031		
91282CHA2	US TREASURY NOTE 3.5% 04/30/2028									
BUY	04/27/23	05/01/23	1,965,000.00	99.74	1,959,857		1,959,857	1,959,857		
BUY	06/07/23	06/09/23	7,000.00	97.93	6,855		6,855	6,855		
BUY	07/21/23	07/25/23	35,000.00	97.40	34,089		34,089	34,089		
SECURITY TOTAL							2,000,801	2,000,801		
91282CHT1	US TREASURY NOTE 3.875% 08/15/2033									
SELL	08/16/23	08/17/23	220,000.00	97.06	213,529		213,529	214,122	593-	
BUY	09/20/23	09/22/23	10,000.00	95.86	9,586		9,586	9,586		
SELL	11/14/23	11/15/23	595,000.00	95.32	567,179		567,179	577,961	10,782-	
SECURITY TOTAL							790,294	801,669	11,375-	
91282CGG0	U.S. TREASURY NOTE 4.125% 01/31/2025									
BUY	01/30/23	01/31/23	1,460,000.00	99.77	1,456,578		1,456,578	1,456,578		
BUY	03/08/23	03/10/23	65,000.00	98.36	63,931		63,931	63,931		
SECURITY TOTAL							1,520,509	1,520,509		
91282CFU0	U.S. TREASURY NOTE 4.125% 10/31/2027									
SELL	01/17/23	01/19/23	80,000.00	102.13	81,706		81,706	79,884	1,822	
SELL	01/30/23	01/31/23	1,855,000.00	101.76	1,887,607		1,887,607	1,852,319	35,288	
SECURITY TOTAL							1,969,313	1,932,203	37,110	
91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032									
BUY	02/02/23	02/06/23	30,000.00	106.14	31,842		31,842	31,842		
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
BUY	11/14/23	11/15/23	560,000.00	100.36	561,991		561,991	561,991		
SELL	11/15/23	11/17/23	15,000.00	99.70	14,955		14,955	15,053	98-	
SELL	12/08/23	12/11/23	20,000.00	102.16	20,432		20,432	20,132	300	
SECURITY TOTAL							597,378	597,176	202	
91282CJC6	US TREASURY NOTE 4.625% 10/15/2026									

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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PAGE 650
ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 46,576,236.33
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773					(CONT)				QUALIFYING PERCENTAGE	35.20%
91282CJC6	US TREASURY NOTE 4.625% 10/15/2026				(CONT)					
SELL 11/07/23	11/08/23		30,000.00	99.76	29,929		29,929	29,854	75	
91282CHN4	US TREASURY NOTE 4.75% 07/31/2025									
BUY 08/14/23	08/15/23		40,000.00	99.71	39,883		39,883	39,883		
SELL 09/20/23	09/21/23		20,000.00	99.39	19,879		19,879	19,937	58-	
SECURITY TOTAL							59,762	59,820	58-	
91282CGZ8	U.S. TREASURY NOTES 3.5% 04/30/2030									
SELL 05/01/23	05/03/23		75,000.00	99.34	74,505		74,505	74,713	208-	
BUY 06/30/23	07/03/23		165,000.00	97.09	160,205		160,205	160,205		
SECURITY TOTAL							234,710	234,918	208-	
91282CGX3	U.S. TREASURY NOTES 3.875% 04/30/2025									
SELL 06/16/23	06/20/23		180,000.00	98.40	177,124		177,124	179,358	2,234-	
SELL 06/30/23	07/03/23		140,000.00	98.05	137,277		137,277	139,501	2,224-	
SECURITY TOTAL							314,401	318,859	4,458-	
91282CHR5	US TREASURY NOTES 4.00% 07/31/2030									
SELL 10/30/23	10/31/23		1,270,000.00	94.85	1,204,565		1,204,565	1,264,047	59,482-	
91282CHQ7	US TREASURY NOTES 4.125% 07/31/2028									
SELL 09/27/23	09/29/23		45,000.00	97.49	43,871		43,871	44,842	971-	
91282CGE5	U.S.TREASURY NOTE 3.875% 01/15/2026									
BUY 03/07/23	03/09/23		55,000.00	97.77	53,771		53,771	53,771		
91282CFQ9	U.S.TREASURY NOTE 4.375% 10/31/2024									
SELL 01/30/23	01/31/23		1,440,000.00	99.93	1,438,988		1,438,988	1,439,529	541-	
91282CGV7	U.S.TREASURY NOTES 3.75% 04/15/2026									
SELL 04/19/23	04/21/23		60,000.00	99.44	59,665		59,665	59,890	225-	
BROKER TOTAL							16,395,745	16,446,023	50,278-	
CITADEL SECURITIES LLC - 69209									QUALIFYING PERCENTAGE	38.67%
912796ZY8	U.S. TREASURY BILL 01/25/2024									
BUY 10/31/23	11/01/23		65,000.00	98.75	64,185		64,185	64,185		
912797HU4	US TREASURY BILL 12/12/2023									
BUY 09/28/23	09/29/23		155,000.00	98.91	153,315		153,315	153,315		
91282CJG7	US TREASURY NOTE 10/31/2030									
SELL 11/17/23	11/20/23		215,000.00	102.66	220,711		220,711	214,941	5,770	
91282CHC8	U.S. TREASURY NOTE 3.375% 05/15/2033									
BUY 05/12/23	05/15/23		2,795,000.00	99.87	2,791,288		2,791,288	2,791,288		
SELL 05/30/23	06/01/23		60,000.00	97.36	58,413		58,413	59,920	1,507-	
SELL 06/20/23	06/22/23		40,000.00	97.19	38,875		38,875	39,925	1,050-	



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BEGINNING MARKET VALUE: 46,576,236.33
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

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ACCOUNT NUMBER: 1001209

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC					- 69209 (CONT)				QUALIFYING PERCENTAGE	38.67%
91282CHC8	U.S. TREASURY NOTE 3.375% 05/15/2033				(CONT)					
BUY	08/01/23	08/03/23	20,000.00	94.59	18,918		18,918	18,918		
SELL	08/08/23	08/10/23	25,000.00	94.88	23,721		23,721	24,905	1,184-	
SELL	08/14/23	08/15/23	1,105,000.00	93.37	1,031,707		1,031,707	1,100,817	69,110-	
SECURITY TOTAL							3,962,922	4,035,773	72,851-	
91282CGJ4	U.S. TREASURY NOTE 3.5% 01/31/2030									
SELL	04/27/23	05/01/23	1,875,000.00	99.51	1,865,771		1,865,771	1,860,837	4,934	
91282CGM7	U.S. TREASURY NOTE 3.5% 02/15/2033									
SELL	02/27/23	03/01/23	70,000.00	96.54	67,575		67,575	68,715	1,140-	
SELL	03/06/23	03/08/23	45,000.00	96.11	43,251		43,251	44,109	858-	
SELL	05/01/23	05/03/23	60,000.00	99.30	59,583		59,583	58,923	660	
SELL	05/12/23	05/15/23	2,865,000.00	100.87	2,889,845		2,889,845	2,813,562	76,283	
SECURITY TOTAL							3,060,254	2,985,309	74,945	
91282CHT1	US TREASURY NOTE 3.875% 08/15/2033									
BUY	08/14/23	08/15/23	1,045,000.00	97.33	1,017,079		1,017,079	1,017,079		
SELL	08/16/23	08/17/23	180,000.00	97.24	175,029		175,029	175,191	162-	
SELL	10/05/23	10/10/23	30,000.00	93.49	28,046		28,046	29,141	1,095-	
SECURITY TOTAL							1,220,154	1,221,411	1,257-	
91282CGG0	U.S. TREASURY NOTE 4.125% 01/31/2025									
BUY	02/03/23	02/06/23	90,000.00	100.03	90,028		90,028	90,028		
BUY	02/06/23	02/07/23	65,000.00	99.49	64,667		64,667	64,667		
BUY	02/09/23	02/10/23	55,000.00	99.43	54,686		54,686	54,686		
BUY	02/15/23	02/16/23	115,000.00	99.09	113,953		113,953	113,953		
BUY	03/09/23	03/13/23	25,000.00	98.36	24,589		24,589	24,589		
SELL	03/31/23	04/03/23	75,000.00	99.86	74,892		74,892	74,737	155	
SECURITY TOTAL							422,815	422,660	155	
91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032									
SELL	01/26/23	01/30/23	45,000.00	105.21	47,347		47,347	46,030	1,317	
91282CHM6	US TREASURY NOTE 4.5% 07/15/2026									
SELL	09/22/23	09/26/23	95,000.00	99.09	94,135		94,135	95,557	1,422-	
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033									
BUY	12/04/23	12/05/23	45,000.00	101.94	45,874		45,874	45,874		
BUY	12/05/23	12/06/23	5,000.00	102.19	5,110		5,110	5,110		
BUY	12/07/23	12/08/23	30,000.00	102.77	30,830		30,830	30,830		
BUY	12/29/23	01/02/24	80,000.00	105.05	84,044		84,044	84,044		

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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 46,576,236.33
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC				- 69209	(CONT)				QUALIFYING PERCENTAGE	38.67%
91282CJJ1	U.S. TREASURY NOTE 4.5% 11/15/2033				(CONT)					
					SECURITY TOTAL		165,858	165,858		
91282CJC6	US TREASURY NOTE 4.625% 10/15/2026									
BUY 10/13/23	10/17/23		25,000.00	99.45	24,863		24,863	24,863		
91282CHN4	US TREASURY NOTE 4.75% 07/31/2025									
BUY 07/28/23	07/31/23		780,000.00	99.73	777,928		777,928	777,928		
BUY 10/03/23	10/04/23		30,000.00	99.22	29,767		29,767	29,767		
SELL 10/30/23	10/31/23		1,205,000.00	99.38	1,197,563		1,197,563	1,200,644	3,081-	
					SECURITY TOTAL		2,005,258	2,008,339	3,081-	
91282CJE2	US TREASURY NOTE 5.00% 10/31/2025									
BUY 10/30/23	10/31/23		1,215,000.00	99.92	1,214,003		1,214,003	1,214,003		
BUY 11/09/23	11/10/23		25,000.00	100.09	25,023		25,023	25,023		
SELL 11/30/23	12/01/23		30,000.00	100.49	30,146		30,146	29,976	170	
					SECURITY TOTAL		1,269,172	1,269,002	170	
91282CHP9	US TREASURY NOTES 1.375% 07/15/2033									
BUY 08/16/23	08/17/23		165,000.00	94.61	158,088		158,088	158,088		
91282CGZ8	U.S. TREASURY NOTES 3.5% 04/30/2030									
BUY 04/27/23	05/01/23		1,890,000.00	99.62	1,882,764		1,882,764	1,882,764		
SELL 05/15/23	05/17/23		40,000.00	100.11	40,042		40,042	39,847	195	
BUY 06/16/23	06/20/23		230,000.00	97.68	224,663		224,663	224,663		
					SECURITY TOTAL		2,147,469	2,147,274	195	
91282CGX3	U.S. TREASURY NOTES 3.875% 04/30/2025									
BUY 05/16/23	05/17/23		75,000.00	99.73	74,795		74,795	74,795		
SELL 07/28/23	07/31/23		785,000.00	98.05	769,668		769,668	780,863	11,195-	
					SECURITY TOTAL		844,463	855,658	11,195-	
91282CHR5	US TREASURY NOTES 4.00% 07/31/2030									
SELL 10/10/23	10/12/23		30,000.00	96.15	28,846		28,846	29,859	1,013-	
SELL 10/24/23	10/26/23		25,000.00	95.09	23,773		23,773	24,883	1,110-	
					SECURITY TOTAL		52,619	54,742	2,123-	
91282CHQ7	US TREASURY NOTES 4.125% 07/31/2028									
BUY 09/28/23	09/29/23		125,000.00	97.41	121,763		121,763	121,763		
91282CGV7	U.S. TREASURY NOTES 3.75% 04/15/2026									
SELL 06/13/23	06/15/23		110,000.00	98.67	108,535		108,535	109,521	986-	

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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PAGE 653
ACCOUNT NUMBER: 1001209
BEGINNING MARKET VALUE: 46,576,236.33
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC				- 69209	(CONT)				QUALIFYING PERCENTAGE	38.67%
BROKER TOTAL							18,009,697	18,015,126	5,429-	
CITIGROUP GLOBAL MARKETS INC.				- 00274					QUALIFYING PERCENTAGE	51.62%
031162DR8	AMGEN INC SR NT 5.25% 03/02/2033									
BUY	02/15/23	03/02/23	55,000.00	99.69	54,827		54,827	54,827		
SELL	03/20/23	03/22/23	25,000.00	101.71	25,428		25,428	24,921	507	
SECURITY TOTAL							80,255	79,748	507	
06051GJZ3	BK OF AMERICA CORP VAR 06/14/2029									
SELL	07/27/23	07/31/23	10,000.00	85.61	8,561		8,561	10,000	1,439-	
22550L2M2	CREDIT SUISSE AG 7.5% 02/15/2028									
BUY	01/06/23	01/10/23	55,000.00	100.59	55,325		55,325	55,325		
29278NAF0	ENERGY TRANSFER OPERATING 4.95% 06/15/28									
SELL	05/23/23	05/25/23	5,000.00	97.95	4,897		4,897	5,813	916-	
30165XAF2	EXETER AUTO RECV TR 1.40% 04/15/2027									
BUY	01/04/23	01/06/23	70,000.00	91.95	64,367		64,367	64,367		
30166AAF1	EXETER AUTO RECV TR 1.55% 06/15/2027									
BUY	01/04/23	01/06/23	30,000.00	91.03	27,309		27,309	27,309		
BUY	01/04/23	01/06/23	20,000.00	91.03	18,206		18,206	18,206		
BUY	02/15/23	02/17/23	20,000.00	91.16	18,233		18,233	18,233		
BUY	05/18/23	05/22/23	5,000.00	92.06	4,603		4,603	4,603		
SECURITY TOTAL							68,351	68,351		
341081GK7	FLORIDA PWR & LT CO 5.05% 04/01/2028									
BUY	02/28/23	03/03/23	65,000.00	99.87	64,916		64,916	64,916		
35137LAN5	FOX CORP SR NT 6.5% 10/13/2033									
BUY	10/05/23	10/13/23	30,000.00	99.20	29,761		29,761	29,761		
443201AB4	HOWMET AEROSPACE 3.00% 01/15/2029									
SELL	02/08/23	02/10/23	9,000.00	87.00	7,830		7,830	9,000	1,170-	
67623CAE9	OFFICE PTYS INCOME TR 2.4% 02/01/2027									
SELL	03/07/23	03/09/23	15,000.00	74.00	11,100		11,100	14,945	3,845-	
SELL	03/08/23	03/10/23	10,000.00	73.75	7,375		7,375	9,963	2,588-	
SECURITY TOTAL							18,475	24,908	6,433-	
693475BT1	PNC FINL SVCS GROUP VAR 10/20/2027									
BUY	10/17/23	10/20/23	20,000.00	100.00	20,000		20,000	20,000		
74340XCH2	PROLOGIS L P SR 5.125% 01/15/2034									
SELL	08/14/23	08/16/23	5,000.00	97.64	4,882		4,882	4,982	100-	
80286WAG1	SANTANDER DRIVE AUTO TR 0.00% 01/15/2027									
SELL	01/05/23	01/09/23	50,000.00	95.47	47,734		47,734	50,039	2,305-	

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PAGE 654
ACCOUNT NUMBER: 1001209

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	51.62%
88947EAU4	TOLL BROS FINANCE	3.8% 11/01/2029								
SELL	07/21/23	07/25/23	32,000.00	89.83	28,747		28,747	31,174	2,427-	
912796ZY8	U.S. TREASURY BILL	01/25/2024								
SELL	11/17/23	11/20/23	65,000.00	99.04	64,376	191	64,185	64,185		
91282CGH8	U.S. TREASURY NOTE	3.5% 01/31/2028								
SELL	03/01/23	03/03/23	85,000.00	96.64	82,145		82,145	84,352	2,207-	
SELL	03/01/23	03/03/23	70,000.00	96.54	67,577		67,577	69,466	1,889-	
BUY	03/22/23	03/23/23	100,000.00	98.68	98,680		98,680	98,680		
SECURITY TOTAL							248,402	252,498	4,096-	
91282CGJ4	U.S. TREASURY NOTE	3.5% 01/31/2030								
BUY	01/30/23	01/31/23	1,905,000.00	99.27	1,891,159		1,891,159	1,891,159		
BUY	02/27/23	03/01/23	20,000.00	96.50	19,300		19,300	19,300		
SECURITY TOTAL							1,910,459	1,910,459		
91282CGM7	U.S. TREASURY NOTE	3.5% 02/15/2033								
BUY	02/14/23	02/15/23	2,750,000.00	98.16	2,699,512		2,699,512	2,699,512		
SELL	02/15/23	02/17/23	60,000.00	97.52	58,509		58,509	58,898	389-	
BUY	03/20/23	03/22/23	25,000.00	100.04	25,009		25,009	25,009		
SELL	05/08/23	05/10/23	20,000.00	99.90	19,980		19,980	19,641	339	
SECURITY TOTAL							2,803,010	2,803,060	50-	
91282CHA2	US TREASURY NOTE	3.5% 04/30/2028								
SELL	07/28/23	07/31/23	1,960,000.00	96.84	1,898,138		1,898,138	1,950,452	52,314-	
91282CFV8	U.S. TREASURY NOTE	4.125% 11/15/2032								
SELL	01/03/23	01/05/23	15,000.00	102.73	15,410		15,410	15,325	85	
SELL	02/14/23	02/15/23	2,760,000.00	103.11	2,845,711		2,845,711	2,824,338	21,373	
SECURITY TOTAL							2,861,121	2,839,663	21,458	
91282CFP1	U.S. TREASURY NOTE	4.25% 10/15/2025								
SELL	01/13/23	01/17/23	1,280,000.00	100.89	1,291,350		1,291,350	1,274,200	17,150	
91282CHM6	US TREASURY NOTE	4.5% 07/15/2026								
BUY	07/14/23	07/17/23	300,000.00	100.59	301,758		301,758	301,758		
91282CHN4	US TREASURY NOTE	4.75% 07/31/2025								
BUY	08/16/23	08/17/23	20,000.00	99.68	19,936		19,936	19,936		
91282CJF9	US TREASURY NOTE	4.875% 10/31/2028								
BUY	10/30/23	10/31/23	1,945,000.00	100.24	1,949,635		1,949,635	1,949,635		
BUY	11/14/23	11/17/23	45,000.00	101.96	45,884		45,884	45,884		
SECURITY TOTAL							1,995,519	1,995,519		

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BEGINNING MARKET VALUE: 46,576,236.33
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.					- 00274 (CONT)				QUALIFYING PERCENTAGE	51.62%
91282CGX3	U.S. TREASURY NOTES 3.875% 04/30/2025									
BUY	05/12/23	05/15/23	75,000.00	99.90	74,924		74,924	74,924		
91282CHQ7	US TREASURY NOTES 4.125% 07/31/2028									
BUY	07/28/23	07/31/23	1,920,000.00	99.65	1,913,250		1,913,250	1,913,250		
SELL	10/30/23	10/31/23	1,990,000.00	97.04	1,931,077		1,931,077	1,979,644	48,567-	
SECURITY TOTAL							3,844,327	3,892,894	48,567-	
91282CGE5	U.S.TREASURY NOTE 3.875% 01/15/2026									
BUY	01/13/23	01/17/23	1,305,000.00	100.12	1,306,529		1,306,529	1,306,529		
SELL	04/14/23	04/17/23	1,315,000.00	99.97	1,314,589		1,314,589	1,315,248	659-	
SECURITY TOTAL							2,621,118	2,621,777	659-	
91282CFT3	U.S.TREASURY NOTE 4.00% 10/31/2029									
SELL	01/30/23	01/31/23	1,835,000.00	102.11	1,873,707		1,873,707	1,830,466	43,241	
91282CFQ9	U.S.TREASURY NOTE 4.375% 10/31/2024									
BUY	01/05/23	01/09/23	45,000.00	99.68	44,856		44,856	44,856		
91282CGV7	U.S.TREASURY NOTES 3.75% 04/15/2026									
BUY	04/14/23	04/17/23	1,330,000.00	99.82	1,327,558		1,327,558	1,327,558		
SELL	06/14/23	06/15/23	60,000.00	98.55	59,130		59,130	59,739	609-	
SELL	07/14/23	07/17/23	305,000.00	98.42	300,175		300,175	303,673	3,498-	
SECURITY TOTAL							1,686,863	1,690,970	4,107-	
BROKER TOTAL						191	24,043,774	24,086,001	42,227-	
PIERPONT SECURITIES LLC					- 66767				QUALIFYING PERCENTAGE	15.68%
30166AAF1	EXETER AUTO RECV TR 1.55% 06/15/2027									
BUY	03/02/23	03/06/23	5,000.00	91.17	4,559		4,559	4,559		
80282KBF2	SANTANDER HOLDINGS VAR 03/09/2029									
BUY	03/06/23	03/09/23	60,000.00	100.00	60,000		60,000	60,000		
91282CHC8	U.S. TREASURY NOTE 3.375% 05/15/2033									
SELL	05/15/23	05/17/23	35,000.00	98.93	34,627		34,627	34,954	327-	
BUY	07/24/23	07/25/23	7,000.00	96.21	6,735		6,735	6,735		
SECURITY TOTAL							41,362	41,689	327-	
91282CGM7	U.S. TREASURY NOTE 3.5% 02/15/2033									
BUY	03/31/23	04/03/23	225,000.00	99.89	224,754		224,754	224,754		
91282CGG0	U.S. TREASURY NOTE 4.125% 01/31/2025									
SELL	04/27/23	05/01/23	1,875,000.00	99.82	1,871,631		1,871,631	1,868,567	3,064	
91282CHM6	US TREASURY NOTE 4.5% 07/15/2026									

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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 46,576,236.33
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
PIERPONT SECURITIES LLC					- 66767	(CONT)				
								QUALIFYING PERCENTAGE		15.68%
91282CHM6	US	TREASURY	NOTE 4.5% 07/15/2026		(CONT)					
SELL	10/13/23	10/16/23	205,000.00	99.11	203,182		203,182	206,201	3,019-	
91282CJC6	US	TREASURY	NOTE 4.625% 10/15/2026							
BUY	10/13/23	10/16/23	205,000.00	99.52	204,015		204,015	204,015		
91282CJE2	US	TREASURY	NOTE 5.00% 10/31/2025							
SELL	11/17/23	11/20/23	100,000.00	100.31	100,313		100,313	99,922	391	
91282CGZ8	U.S.	TREASURY	NOTES 3.5% 04/30/2030							
SELL	07/28/23	07/31/23	1,395,000.00	96.48	1,345,848		1,345,848	1,378,292	32,444-	
91282CGX3	U.S.	TREASURY	NOTES 3.875% 04/30/2025							
BUY	04/27/23	05/01/23	1,895,000.00	99.68	1,888,930		1,888,930	1,888,930		
91282CHR5	US	TREASURY	NOTES 4.00% 07/31/2030							
BUY	07/28/23	07/31/23	1,365,000.00	99.53	1,358,602		1,358,602	1,358,602		
BROKER TOTAL							7,303,196	7,335,531	32,335-	
CATEGORY TOTAL						191	65,752,412	65,882,681	130,269-	



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BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS										
AB0678321	DREYFUS TREASURY & AGENCY CASH MGMT									9.80%
BUY	01/03/23	01/03/23	0.31	1.00	0		0	0		
BUY	01/03/23	01/03/23	18,844.36	1.00	18,844		18,844	18,844		
BUY	02/01/23	02/01/23	0.31	1.00	0		0	0		
BUY	02/01/23	02/01/23	20,066.02	1.00	20,066		20,066	20,066		
BUY	02/21/23	02/21/23	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
BUY	03/01/23	03/01/23	0.28	1.00	0		0	0		
BUY	03/01/23	03/01/23	20,213.31	1.00	20,213		20,213	20,213		
BUY	04/03/23	04/03/23	0.31	1.00	0		0	0		
BUY	04/03/23	04/03/23	25,556.62	1.00	25,557		25,557	25,557		
BUY	05/01/23	05/01/23	0.30	1.00	0		0	0		
BUY	05/01/23	05/01/23	25,880.54	1.00	25,881		25,881	25,881		
BUY	06/01/23	06/01/23	0.31	1.00	0		0	0		
BUY	06/01/23	06/01/23	28,177.49	1.00	28,177		28,177	28,177		
BUY	07/03/23	07/03/23	0.30	1.00	0		0	0		
BUY	07/03/23	07/03/23	25,328.30	1.00	25,328		25,328	25,328		
BUY	08/01/23	08/01/23	0.31	1.00	0		0	0		
BUY	08/01/23	08/01/23	24,696.79	1.00	24,697		24,697	24,697		
BUY	09/01/23	09/01/23	0.31	1.00	0		0	0		
BUY	09/01/23	09/01/23	21,224.03	1.00	21,224		21,224	21,224		
BUY	09/13/23	09/13/23	300,000.00	1.00	300,000		300,000	300,000		
BUY	10/02/23	10/02/23	0.30	1.00	0		0	0		
BUY	10/02/23	10/02/23	17,315.75	1.00	17,316		17,316	17,316		
BUY	11/01/23	11/01/23	0.31	1.00	0		0	0		
BUY	11/01/23	11/01/23	18,507.51	1.00	18,508		18,508	18,508		
BUY	12/01/23	12/01/23	0.30	1.00	0		0	0		
BUY	12/01/23	12/01/23	18,046.47	1.00	18,046		18,046	18,046		
SUB-TOTAL BUYS					TXN CNT: 26		1,563,857	1,563,857		
SELL	06/14/23	06/14/23	1,000,000.00	1.00	1,000,000		1,000,000	1,000,000		
SELL	08/16/23	08/16/23	2,000,000.00	1.00	2,000,000		2,000,000	2,000,000		
SUB-TOTAL SELLS					TXN CNT: 2		3,000,000	3,000,000		
SECURITY TOTAL					TXN CNT: 28		4,563,857	4,563,857		
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND									15.10%
BUY	01/04/23	01/04/23	4.68	1.00	5		5	5		
BUY	01/09/23	01/09/23	7,593.32	1.00	7,598		7,598	7,598		
BUY	01/10/23	01/10/23	954.38	1.00	955		955	955		
BUY	01/11/23	01/11/23	112,880.07	1.00	112,948		112,948	112,948		
BUY	01/12/23	01/12/23	1,057.97	1.00	1,059		1,059	1,059		
BUY	01/17/23	01/17/23	25,671.68	1.00	25,687		25,687	25,687		

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BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS					(CONT)					
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					15.10%
BUY	01/18/23	01/18/23	20,380.57	1.00	20,393		20,393	20,393		
BUY	01/19/23	01/19/23	12,429.47	1.00	12,437		12,437	12,437		
BUY	01/20/23	01/20/23	172,333.21	1.00	172,437		172,437	172,437		
BUY	01/23/23	01/23/23	6,557.27	1.00	6,561		6,561	6,561		
BUY	01/25/23	01/25/23	95,798.32	1.00	95,856		95,856	95,856		
BUY	01/26/23	01/26/23	4,511.77	1.00	4,514		4,514	4,514		
BUY	01/27/23	01/27/23	2,381.55	1.00	2,383		2,383	2,383		
BUY	01/30/23	01/30/23	86,905.30	1.00	86,957		86,957	86,957		
BUY	02/01/23	02/01/23	5,920.43	1.00	5,924		5,924	5,924		
BUY	02/02/23	02/02/23	16,632.52	1.00	16,643		16,643	16,643		
BUY	02/03/23	02/03/23	4,392.36	1.00	4,395		4,395	4,395		
BUY	02/06/23	02/06/23	22,802.89	1.00	22,817		22,817	22,817		
BUY	02/08/23	02/08/23	1,466.62	1.00	1,468		1,468	1,468		
BUY	02/13/23	02/13/23	37,573.04	1.00	37,596		37,596	37,596		
BUY	02/14/23	02/14/23	263.84	1.00	264		264	264		
BUY	02/15/23	02/15/23	193,354.87	1.00	193,471		193,471	193,471		
BUY	02/17/23	02/17/23	41,273.82	1.00	41,299		41,299	41,299		
BUY	02/24/23	02/24/23	36,540.52	1.00	36,559		36,559	36,559		
BUY	02/27/23	02/27/23	3,694.04	1.00	3,696		3,696	3,696		
BUY	03/02/23	03/02/23	19,095.97	1.00	19,106		19,106	19,106		
BUY	03/03/23	03/03/23	74,627.19	1.00	74,665		74,665	74,665		
BUY	03/08/23	03/08/23	91,489.55	1.00	91,526		91,526	91,526		
BUY	03/10/23	03/10/23	12,487.53	1.00	12,493		12,493	12,493		
BUY	03/13/23	03/13/23	3,929.61	1.00	3,932		3,932	3,932		
BUY	03/14/23	03/14/23	4,856.97	1.00	4,860		4,860	4,860		
BUY	03/15/23	03/15/23	87,039.10	1.00	87,100		87,100	87,100		
BUY	03/16/23	03/16/23	16,216.87	1.00	16,227		16,227	16,227		
BUY	03/17/23	03/17/23	2,660.80	1.00	2,662		2,662	2,662		
BUY	03/20/23	03/20/23	7,852.19	1.00	7,857		7,857	7,857		
BUY	03/21/23	03/21/23	5,705.90	1.00	5,709		5,709	5,709		
BUY	03/24/23	03/24/23	27,667.01	1.00	27,681		27,681	27,681		
BUY	03/27/23	03/27/23	25,880.34	1.00	25,891		25,891	25,891		
BUY	03/29/23	03/29/23	377.95	1.00	378		378	378		
BUY	03/30/23	03/30/23	5,126.41	1.00	5,128		5,128	5,128		
BUY	03/31/23	03/31/23	3,147.79	1.00	3,149		3,149	3,149		
BUY	04/04/23	04/04/23	11,666.81	1.00	11,670		11,670	11,670		
BUY	04/05/23	04/05/23	29,201.00	1.00	29,213		29,213	29,213		
BUY	04/06/23	04/06/23	20,479.06	1.00	20,487		20,487	20,487		
BUY	04/12/23	04/12/23	662.47	1.00	663		663	663		
BUY	04/13/23	04/13/23	4,497.64	1.00	4,499		4,499	4,499		
BUY	04/14/23	04/14/23	47,576.75	1.00	47,591		47,591	47,591		
BUY	04/18/23	04/18/23	820.11	1.00	820		820	820		
BUY	04/21/23	04/21/23	51,349.39	1.00	51,365		51,365	51,365		
BUY	04/24/23	04/24/23	1,117.09	1.00	1,117		1,117	1,117		

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BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS				(CONT)						
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					15.10%
BUY	04/28/23	04/28/23	70,424.70	1.00	70,446		70,446	70,446		
BUY	05/01/23	05/01/23	10,773.23	1.00	10,776		10,776	10,776		
BUY	05/03/23	05/03/23	65,254.88	1.00	65,281		65,281	65,281		
BUY	05/10/23	05/10/23	65,438.74	1.00	65,458		65,458	65,458		
BUY	05/11/23	05/11/23	20,371.27	1.00	20,377		20,377	20,377		
BUY	05/12/23	05/12/23	127,524.63	1.00	127,563		127,563	127,563		
BUY	05/15/23	05/15/23	129,512.19	1.00	129,551		129,551	129,551		
BUY	05/17/23	05/17/23	31,097.41	1.00	31,107		31,107	31,107		
BUY	05/22/23	05/22/23	689.96	1.00	690		690	690		
BUY	05/24/23	05/24/23	104,552.16	1.00	104,573		104,573	104,573		
BUY	05/25/23	05/25/23	13,006.59	1.00	13,009		13,009	13,009		
BUY	06/02/23	06/02/23	122,797.98	1.00	122,823		122,823	122,823		
BUY	06/06/23	06/06/23	656.12	1.00	656		656	656		
BUY	06/12/23	06/12/23	3,397.83	1.00	3,399		3,399	3,399		
BUY	06/14/23	06/14/23	19,139.18	1.00	19,143		19,143	19,143		
BUY	06/15/23	06/15/23	70,480.33	1.00	70,494		70,494	70,494		
BUY	06/22/23	06/22/23	39,006.60	1.00	39,014		39,014	39,014		
BUY	06/29/23	06/29/23	778.59	1.00	779		779	779		
BUY	07/03/23	07/03/23	31,161.14	1.00	31,167		31,167	31,167		
BUY	07/06/23	07/06/23	0.78	1.00	1		1	1		
BUY	07/10/23	07/10/23	8,380.77	1.00	8,382		8,382	8,382		
BUY	07/17/23	07/17/23	2,535.32	1.00	2,536		2,536	2,536		
BUY	07/18/23	07/18/23	20,943.39	1.00	20,948		20,948	20,948		
BUY	07/24/23	07/24/23	84,252.73	1.00	84,270		84,270	84,270		
BUY	07/31/23	07/31/23	19,160.10	1.00	19,164		19,164	19,164		
BUY	08/01/23	08/01/23	3,970.07	1.00	3,971		3,971	3,971		
BUY	08/02/23	08/02/23	26,589.72	1.00	26,595		26,595	26,595		
BUY	08/04/23	08/04/23	5,502.46	1.00	5,504		5,504	5,504		
BUY	08/07/23	08/07/23	215.57	1.00	216		216	216		
BUY	08/08/23	08/08/23	1,013.45	1.00	1,014		1,014	1,014		
BUY	08/09/23	08/09/23	16,200.53	1.00	16,205		16,205	16,205		
BUY	08/10/23	08/10/23	4,850.72	1.00	4,852		4,852	4,852		
BUY	08/11/23	08/11/23	45,148.19	1.00	45,162		45,162	45,162		
BUY	08/16/23	08/16/23	6,944.14	1.00	6,946		6,946	6,946		
BUY	08/21/23	08/21/23	526.38	1.00	527		527	527		
BUY	08/25/23	08/25/23	4,018.02	1.00	4,019		4,019	4,019		
BUY	09/05/23	09/05/23	985.65	1.00	986		986	986		
BUY	09/06/23	09/06/23	1,173.85	1.00	1,174		1,174	1,174		
BUY	09/07/23	09/07/23	4,746.73	1.00	4,748		4,748	4,748		
BUY	09/08/23	09/08/23	142.91	1.00	143		143	143		
BUY	09/11/23	09/11/23	1,081.86	1.00	1,082		1,082	1,082		
BUY	09/12/23	09/12/23	449.10	1.00	449		449	449		
BUY	09/13/23	09/13/23	2,761.67	1.00	2,763		2,763	2,763		
BUY	09/14/23	09/14/23	1,578.11	1.00	1,579		1,579	1,579		

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5500 5% REPORT
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ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS					(CONT)					
AB2A26030	JP MORGAN PRIME	MONEY MARKET	FUND		(CONT)					15.10%
BUY	09/15/23	09/15/23	110,163.35	1.00	110,196		110,196	110,196		
BUY	09/18/23	09/18/23	33,688.76	1.00	33,699		33,699	33,699		
BUY	09/21/23	09/21/23	21,997.05	1.00	22,004		22,004	22,004		
BUY	09/25/23	09/25/23	5,367.23	1.00	5,369		5,369	5,369		
BUY	09/28/23	09/28/23	279,916.03	1.00	280,000		280,000	280,000		
BUY	10/02/23	10/02/23	5,547.37	1.00	5,549		5,549	5,549		
BUY	10/03/23	10/03/23	507.84	1.00	508		508	508		
BUY	10/05/23	10/05/23	351.18	1.00	351		351	351		
BUY	10/10/23	10/10/23	28,212.10	1.00	28,223		28,223	28,223		
BUY	10/12/23	10/12/23	40,493.48	1.00	40,506		40,506	40,506		
BUY	10/16/23	10/16/23	12,590.97	1.00	12,595		12,595	12,595		
BUY	10/17/23	10/17/23	2,838.08	1.00	2,839		2,839	2,839		
BUY	10/18/23	10/18/23	14.83	1.00	15		15	15		
BUY	10/23/23	10/23/23	699.99	1.00	700		700	700		
BUY	10/25/23	10/25/23	3,458.89	1.00	3,460		3,460	3,460		
BUY	10/26/23	10/26/23	24,002.65	1.00	24,010		24,010	24,010		
BUY	11/01/23	11/01/23	20,736.68	1.00	20,745		20,745	20,745		
BUY	11/06/23	11/06/23	1,006.03	1.00	1,006		1,006	1,006		
BUY	11/08/23	11/08/23	30,007.50	1.00	30,020		30,020	30,020		
BUY	11/10/23	11/10/23	7,247.99	1.00	7,251		7,251	7,251		
BUY	11/16/23	11/16/23	6,650.64	1.00	6,654		6,654	6,654		
BUY	11/17/23	11/17/23	6,989.41	1.00	6,993		6,993	6,993		
BUY	11/22/23	11/22/23	97.70	1.00	98		98	98		
BUY	11/24/23	11/24/23	121.94	1.00	122		122	122		
BUY	11/28/23	11/28/23	768.37	1.00	769		769	769		
BUY	11/29/23	11/29/23	356.07	1.00	356		356	356		
BUY	11/30/23	11/30/23	8,417.64	1.00	8,423		8,423	8,423		
BUY	12/04/23	12/04/23	26,567.77	1.00	26,584		26,584	26,584		
BUY	12/06/23	12/06/23	30,515.39	1.00	30,534		30,534	30,534		
BUY	12/11/23	12/11/23	21,339.52	1.00	21,352		21,352	21,352		
BUY	12/12/23	12/12/23	49.20	1.00	49		49	49		
BUY	12/14/23	12/14/23	104.27	1.00	104		104	104		
BUY	12/15/23	12/15/23	38,475.23	1.00	38,506		38,506	38,506		
BUY	12/20/23	12/20/23	164.21	1.00	164		164	164		
BUY	12/26/23	12/26/23	1,495.99	1.00	1,497		1,497	1,497		
BUY	12/27/23	12/27/23	510.70	1.00	511		511	511		
BUY	12/29/23	12/29/23	778.13	1.00	779		779	779		
SUB-TOTAL BUYS					TXN CNT: 131		3,431,794	3,431,794		
SELL	01/03/23	01/03/23	82,521.78	1.00	82,563		82,563	82,561		2
SELL	01/05/23	01/05/23	10,086.31	1.00	10,092		10,092	10,091		1
SELL	01/06/23	01/06/23	112,252.86	1.00	112,320		112,320	112,306		14
SELL	01/24/23	01/24/23	213,797.43	1.00	213,926		213,926	213,925		1

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BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS					(CONT)					
AB2A26030	JP MORGAN PRIME	MONEY MARKET		FUND	(CONT)					15.10%
SELL	01/31/23	01/31/23	200,210.02	1.00	200,330		200,330	200,330		
SELL	02/07/23	02/07/23	37,045.09	1.00	37,067		37,067	37,067		
SELL	02/10/23	02/10/23	45,002.34	1.00	45,029		45,029	45,029		
SELL	02/16/23	02/16/23	113,128.86	1.00	113,197		113,197	113,197		
SELL	02/21/23	02/21/23	2,271.19	1.00	2,273		2,273	2,273		
SELL	02/23/23	02/23/23	34,978.99	1.00	34,996		34,996	35,000		4-
SELL	02/28/23	02/28/23	34,957.58	1.00	34,975		34,975	34,978		3-
SELL	03/01/23	03/01/23	153,587.11	1.00	153,664		153,664	153,677		13-
SELL	03/06/23	03/06/23	138,866.53	1.00	138,936		138,936	138,942		6-
SELL	03/09/23	03/09/23	89,314.67	1.00	89,350		89,350	89,355		5-
SELL	03/22/23	03/22/23	14,089.38	1.00	14,095		14,095	14,098		3-
SELL	03/23/23	03/23/23	65,910.90	1.00	65,937		65,937	65,950		13-
SELL	04/03/23	04/03/23	42,173.90	1.00	42,187		42,187	42,197		10-
SELL	04/11/23	04/11/23	44,983.89	1.00	44,997		44,997	45,006		9-
SELL	04/17/23	04/17/23	14,052.12	1.00	14,056		14,056	14,058		2-
SELL	04/19/23	04/19/23	16,087.37	1.00	16,092		16,092	16,094		2-
SELL	04/20/23	04/20/23	13,339.57	1.00	13,344		13,344	13,345		1-
SELL	04/25/23	04/25/23	55,208.63	1.00	55,225		55,225	55,231		6-
SELL	04/26/23	04/26/23	4,455.02	1.00	4,456		4,456	4,457		1-
SELL	05/02/23	05/02/23	74,706.28	1.00	74,729		74,729	74,734		5-
SELL	05/04/23	05/04/23	52,726.58	1.00	52,748		52,748	52,746		2
SELL	05/16/23	05/16/23	148,812.18	1.00	148,857		148,857	148,861		4-
SELL	05/18/23	05/18/23	139,641.51	1.00	139,683		139,683	139,687		4-
SELL	05/26/23	05/26/23	105,776.32	1.00	105,797		105,797	105,806		9-
SELL	05/30/23	05/30/23	62,031.47	1.00	62,044		62,044	62,049		5-
SELL	06/01/23	06/01/23	68,342.89	1.00	68,357		68,357	68,362		5-
SELL	06/08/23	06/08/23	204,482.34	1.00	204,523		204,523	204,532		9-
SELL	06/09/23	06/09/23	1,817.93	1.00	1,818		1,818	1,818		
SELL	06/13/23	06/13/23	12,672.33	1.00	12,675		12,675	12,675		
SELL	06/16/23	06/16/23	45,631.01	1.00	45,640		45,640	45,641		1-
SELL	06/20/23	06/20/23	43,833.95	1.00	43,843		43,843	43,843		
SELL	06/23/23	06/23/23	34,888.02	1.00	34,895		34,895	34,895		
SELL	06/26/23	06/26/23	16,695.14	1.00	16,698		16,698	16,699		1-
SELL	06/28/23	06/28/23	414.80	1.00	415		415	415		
SELL	07/20/23	07/20/23	13,402.61	1.00	13,405		13,405	13,405		
SELL	07/25/23	07/25/23	8,287.28	1.00	8,289		8,289	8,289		
SELL	07/26/23	07/26/23	63,525.39	1.00	63,538		63,538	63,538		
SELL	07/27/23	07/27/23	28,338.93	1.00	28,345		28,345	28,345		
SELL	08/03/23	08/03/23	45,889.86	1.00	45,899		45,899	45,899		
SELL	08/14/23	08/14/23	33,958.51	1.00	33,969		33,969	33,967		2
SELL	08/15/23	08/15/23	4,488.24	1.00	4,490		4,490	4,489		1
SELL	08/17/23	08/17/23	48,223.50	1.00	48,238		48,238	48,236		2
SELL	08/30/23	08/30/23	40.40	1.00	40		40	40		
SELL	09/01/23	09/01/23	12,135.25	1.00	12,139		12,139	12,138		1

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BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CASH EQUIVALENTS					(CONT)					
AB2A26030	JP MORGAN PRIME MONEY MARKET FUND				(CONT)					15.10%
SELL	09/19/23	09/19/23	84,991.82	1.00	85,017		85,017	85,016	1	
SELL	09/20/23	09/20/23	42,349.62	1.00	42,362		42,362	42,362		
SELL	09/22/23	09/22/23	5.12	1.00	5		5	5		
SELL	09/26/23	09/26/23	37.23	1.00	37		37	37		
SELL	09/27/23	09/27/23	19,993.69	1.00	20,000		20,000	20,000		
SELL	09/29/23	09/29/23	271,577.53	1.00	271,659		271,659	271,658	1	
SELL	10/04/23	10/04/23	30,009.50	1.00	30,019		30,019	30,018	1	
SELL	10/06/23	10/06/23	2,657.12	1.00	2,658		2,658	2,658		
SELL	10/13/23	10/13/23	59,659.57	1.00	59,677		59,677	59,679	2-	
SELL	10/20/23	10/20/23	19,186.39	1.00	19,192		19,192	19,192		
SELL	10/27/23	10/27/23	132.70	1.00	133		133	133		
SELL	10/30/23	10/30/23	24,834.87	1.00	24,845		24,845	24,843	2	
SELL	10/31/23	10/31/23	1,851.99	1.00	1,853		1,853	1,853		
SELL	11/03/23	11/03/23	19,146.85	1.00	19,155		19,155	19,153	2	
SELL	11/13/23	11/13/23	19,432.23	1.00	19,440		19,440	19,439	1	
SELL	11/15/23	11/15/23	6,358.80	1.00	6,362		6,362	6,361	1	
SELL	11/20/23	11/20/23	59,904.27	1.00	59,934		59,934	59,926	8	
SELL	11/21/23	11/21/23	6,131.14	1.00	6,134		6,134	6,133	1	
SELL	11/27/23	11/27/23	5,565.97	1.00	5,569		5,569	5,568	1	
SELL	12/01/23	12/01/23	13,438.59	1.00	13,447		13,447	13,444	3	
SELL	12/05/23	12/05/23	45,957.32	1.00	45,985		45,985	45,980	5	
SELL	12/08/23	12/08/23	31,104.47	1.00	31,123		31,123	31,122	1	
SELL	12/18/23	12/18/23	3,831.40	1.00	3,834		3,834	3,834		
SELL	12/21/23	12/21/23	20,654.74	1.00	20,671		20,671	20,669	2	
SUB-TOTAL SELLS					TXN CNT: 72		3,599,292	3,599,359	67-	
SECURITY TOTAL					TXN CNT: 203		7,031,086	7,031,153	67-	
SECURITY CLASS TOTAL						0	11,594,943	11,595,010	67-	

GOVERNMENT & AGENCIES

91282CHC8	U.S. TREASURY NOTE 3.375% 05/15/2033									9.10%
BUY	05/12/23	05/15/23	2,795,000.00	99.87	2,791,288		2,791,288	2,791,288		
					- 69209					
BUY	06/13/23	06/15/23	10,000.00	96.61	9,661		9,661	9,661		
					- 00773					
BUY	06/14/23	06/15/23	10,000.00	96.69	9,669		9,669	9,669		
					- 0005					
BUY	07/14/23	07/17/23	10,000.00	96.73	9,673		9,673	9,673		
					- 50518					
BUY	07/24/23	07/25/23	7,000.00	96.21	6,735		6,735	6,735		
					- 66767					



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BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)										
91282CHC8	U.S. TREASURY NOTE	3.375% 05/15/2033			(CONT)					9.10%
BUY	07/31/23	08/02/23	5,000.00	95.38	4,769		4,769	4,769		
					- 00773					
BUY	07/31/23	08/02/23	8,000.00	95.32	7,626		7,626	7,626		
					- 00773					
BUY	08/01/23	08/03/23	20,000.00	94.59	18,918		18,918	18,918		
					- 69209					
SUB-TOTAL BUYS			TXN CNT:	8			2,858,339	2,858,339		
SELL	05/15/23	05/17/23	35,000.00	98.93	34,627		34,627	34,954	327-	
					- 66767					
SELL	05/30/23	06/01/23	60,000.00	97.36	58,413		58,413	59,920	1,507-	
					- 69209					
SELL	06/07/23	06/08/23	135,000.00	97.42	131,514		131,514	134,821	3,307-	
					- 50518					
SELL	06/20/23	06/22/23	40,000.00	97.19	38,875		38,875	39,925	1,050-	
					- 69209					
SELL	06/26/23	06/28/23	20,000.00	97.16	19,433		19,433	19,963	530-	
					- 0005					
SELL	07/27/23	07/31/23	20,000.00	94.93	18,986		18,986	19,953	967-	
					- 00773					
SELL	07/31/23	08/02/23	25,000.00	95.26	23,814		23,814	24,941	1,127-	
					- 00078884					
SELL	08/08/23	08/10/23	25,000.00	94.88	23,721		23,721	24,905	1,184-	
					- 69209					
SELL	08/14/23	08/15/23	1,105,000.00	93.37	1,031,707		1,031,707	1,100,817	69,110-	
					- 69209					
SUB-TOTAL SELLS			TXN CNT:	9			1,381,090	1,460,199	79,109-	
SECURITY TOTAL			TXN CNT:	17			4,239,429	4,318,538	79,109-	
91282CGH8 U.S. TREASURY NOTE 3.5% 01/31/2028										
BUY	01/30/23	01/31/23	1,920,000.00	99.23	1,905,300		1,905,300	1,905,300		9.29%
					- 00773					
BUY	01/31/23	02/02/23	30,000.00	99.44	29,831		29,831	29,831		
					- 00286					
BUY	03/20/23	03/22/23	30,000.00	99.45	29,836		29,836	29,836		
					- 80218					
BUY	03/21/23	03/22/23	25,000.00	98.78	24,695		24,695	24,695		
					- 80218					
BUY	03/22/23	03/23/23	100,000.00	98.68	98,680		98,680	98,680		
					- 00274					

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BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES (CONT)					(CONT)					
91282CGH8	U.S. TREASURY NOTE 3.5% 01/31/2028									9.29%
BUY	03/22/23	03/23/23	30,000.00	99.72	29,917		29,917	29,917		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	04/21/23	04/25/23	45,000.00	99.20	44,641		44,641	44,641		
	GOLDMAN, SACHS & CO.			- 0005						
SUB-TOTAL BUYS					TXN CNT: 7		2,162,900	2,162,900		
SELL	02/28/23	03/02/23	75,000.00	96.98	72,732		72,732	74,428	1,696-	
	HSBC SECURITIES, INC.			- 83506						
SELL	03/01/23	03/03/23	85,000.00	96.64	82,145		82,145	84,352	2,207-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	03/01/23	03/03/23	70,000.00	96.54	67,577		67,577	69,466	1,889-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SELL	04/27/23	05/01/23	1,950,000.00	99.63	1,942,688		1,942,688	1,934,654	8,034	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
SUB-TOTAL SELLS					TXN CNT: 4		2,165,142	2,162,900	2,242	
SECURITY TOTAL					TXN CNT: 11		4,328,042	4,325,800	2,242	
91282CGJ4 U.S. TREASURY NOTE 3.5% 01/31/2030										8.21%
BUY	01/30/23	01/31/23	1,905,000.00	99.27	1,891,159		1,891,159	1,891,159		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	02/27/23	03/01/23	20,000.00	96.50	19,300		19,300	19,300		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
SUB-TOTAL BUYS					TXN CNT: 2		1,910,459	1,910,459		
SELL	03/06/23	03/08/23	50,000.00	96.02	48,010		48,010	49,622	1,612-	
	HSBC SECURITIES, INC.			- 83506						
SELL	04/27/23	05/01/23	1,875,000.00	99.51	1,865,771		1,865,771	1,860,837	4,934	
	CITADEL SECURITIES LLC			- 69209						
SUB-TOTAL SELLS					TXN CNT: 2		1,913,781	1,910,459	3,322	
SECURITY TOTAL					TXN CNT: 4		3,824,240	3,820,918	3,322	
91282CGM7 U.S. TREASURY NOTE 3.5% 02/15/2033										14.04%
BUY	02/14/23	02/15/23	2,750,000.00	98.16	2,699,512		2,699,512	2,699,512		
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
BUY	02/28/23	03/01/23	245,000.00	96.48	236,368		236,368	236,368		
	CHASE SECURITIES, INC.			- 80218						
BUY	03/20/23	03/22/23	20,000.00	100.16	20,031		20,031	20,031		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
91282CGM7	U.S. TREASURY NOTE 3.5% 02/15/2033				(CONT)					14.04%
BUY	03/20/23	03/22/23	25,000.00	100.04	25,009		25,009	25,009		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	03/20/23	03/22/23	25,000.00	100.14	25,035		25,035	25,035		
	HSBC SECURITIES, INC.				- 83506					
BUY	03/31/23	04/03/23	225,000.00	99.89	224,754		224,754	224,754		
	PIERPONT SECURITIES LLC				- 66767					
SUB-TOTAL BUYS				TXN CNT:	6		3,230,709	3,230,709		
SELL	02/15/23	02/17/23	60,000.00	97.52	58,509		58,509	58,898	389-	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	02/27/23	03/01/23	70,000.00	96.54	67,575		67,575	68,715	1,140-	
	CITADEL SECURITIES LLC				- 69209					
SELL	03/06/23	03/08/23	45,000.00	96.11	43,251		43,251	44,109	858-	
	CITADEL SECURITIES LLC				- 69209					
SELL	03/28/23	03/30/23	65,000.00	99.52	64,690		64,690	63,746	944	
	CHASE SECURITIES, INC.				- 80218					
SELL	05/01/23	05/03/23	60,000.00	99.30	59,583		59,583	58,923	660	
	CITADEL SECURITIES LLC				- 69209					
SELL	05/08/23	05/10/23	20,000.00	99.90	19,980		19,980	19,641	339	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	05/08/23	05/10/23	45,000.00	99.89	44,951		44,951	44,192	759	
	JPMSUS3XXXX				- A2867					
SELL	05/09/23	05/11/23	60,000.00	99.84	59,904		59,904	58,923	981	
	BNKOFMONT				- 03272					
SELL	05/12/23	05/15/23	2,865,000.00	100.87	2,889,845		2,889,845	2,813,562	76,283	
	CITADEL SECURITIES LLC				- 69209					
SUB-TOTAL SELLS				TXN CNT:	9		3,308,288	3,230,709	77,579	
SECURITY TOTAL				TXN CNT:	15		6,538,997	6,461,418	77,579	
91282CHA2	US TREASURY NOTE 3.5% 04/30/2028									8.87%
BUY	04/27/23	05/01/23	1,965,000.00	99.74	1,959,857		1,959,857	1,959,857		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	06/07/23	06/08/23	220,000.00	98.30	216,270		216,270	216,270		
	HSBC SECURITIES, INC.				- 83506					
BUY	06/07/23	06/09/23	7,000.00	97.93	6,855		6,855	6,855		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	06/12/23	06/13/23	18,000.00	97.96	17,634		17,634	17,634		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	07/21/23	07/25/23	35,000.00	97.40	34,089		34,089	34,089		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

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GOVERNMENT & AGENCIES (CONT)					(CONT)					
91282CHA2	US TREASURY NOTE 3.5% 04/30/2028				(CONT)					8.87%
	SUB-TOTAL BUYS			TXN CNT:	5		2,234,705	2,234,705		
SELL	07/28/23	07/31/23	1,960,000.00	96.84	1,898,138		1,898,138	1,950,452	52,314-	
	CITIGROUP GLOBAL MARKETS INC.			- 00274						
	SUB-TOTAL SELLS			TXN CNT:	1		1,898,138	1,950,452	52,314-	
	SECURITY TOTAL			TXN CNT:	6		4,132,843	4,185,157	52,314-	

91282CGG0	U.S. TREASURY NOTE 4.125% 01/31/2025									8.35%
BUY	01/30/23	01/31/23	1,460,000.00	99.77	1,456,578		1,456,578	1,456,578		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	02/03/23	02/06/23	90,000.00	100.03	90,028		90,028	90,028		
	CITADEL SECURITIES LLC			- 69209						
BUY	02/06/23	02/07/23	65,000.00	99.49	64,667		64,667	64,667		
	CITADEL SECURITIES LLC			- 69209						
BUY	02/09/23	02/10/23	55,000.00	99.43	54,686		54,686	54,686		
	CITADEL SECURITIES LLC			- 69209						
BUY	02/15/23	02/16/23	115,000.00	99.09	113,953		113,953	113,953		
	CITADEL SECURITIES LLC			- 69209						
BUY	03/08/23	03/10/23	65,000.00	98.36	63,931		63,931	63,931		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						
BUY	03/09/23	03/13/23	25,000.00	98.36	24,589		24,589	24,589		
	CITADEL SECURITIES LLC			- 69209						
BUY	04/24/23	04/25/23	75,000.00	99.83	74,871		74,871	74,871		
	CHASE SECURITIES, INC.			- 80218						
	SUB-TOTAL BUYS			TXN CNT:	8		1,943,303	1,943,303		
SELL	03/31/23	04/03/23	75,000.00	99.86	74,892		74,892	74,737	155	
	CITADEL SECURITIES LLC			- 69209						
SELL	04/27/23	05/01/23	1,875,000.00	99.82	1,871,631		1,871,631	1,868,567	3,064	
	PIERPONT SECURITIES LLC			- 66767						
	SUB-TOTAL SELLS			TXN CNT:	2		1,946,523	1,943,304	3,219	
	SECURITY TOTAL			TXN CNT:	10		3,889,826	3,886,607	3,219	

91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032									6.54%
BUY	01/12/23	01/17/23	100,000.00	105.64	105,641		105,641	105,641		
	JEFFERIES & COMPANY			- 00019						
BUY	02/02/23	02/06/23	30,000.00	106.14	31,842		31,842	31,842		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.			- 00773						

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
91282CFV8	U.S. TREASURY NOTE		4.125%	11/15/2032	(CONT)					6.54%
	SUB-TOTAL BUYS			TXN CNT:	2		137,483	137,483		
SELL	01/03/23	01/05/23	15,000.00	102.73	15,410		15,410	15,325	85	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
SELL	01/26/23	01/30/23	45,000.00	105.21	47,347		47,347	46,030	1,317	
	CITADEL SECURITIES LLC				- 69209					
SELL	02/14/23	02/15/23	2,760,000.00	103.11	2,845,711		2,845,711	2,824,338	21,373	
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
	SUB-TOTAL SELLS			TXN CNT:	3		2,908,468	2,885,693	22,775	
	SECURITY TOTAL			TXN CNT:	5		3,045,951	3,023,176	22,775	
91282CHN4	US TREASURY NOTE		4.75%	07/31/2025						5.23%
BUY	07/28/23	07/31/23	780,000.00	99.73	777,928		777,928	777,928		
	CITADEL SECURITIES LLC				- 69209					
BUY	08/02/23	08/03/23	30,000.00	99.77	29,932		29,932	29,932		
	CHASE SECURITIES, INC.				- 80218					
BUY	08/14/23	08/15/23	40,000.00	99.71	39,883		39,883	39,883		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	08/16/23	08/17/23	40,000.00	99.69	39,875		39,875	39,875		
	RBC DAIN RAUSCHER INC.				- 00235					
BUY	08/16/23	08/17/23	20,000.00	99.68	19,936		19,936	19,936		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	09/18/23	09/19/23	85,000.00	99.38	84,469		84,469	84,469		
	BMO CHICAGO BRANCH				- 00078884					
BUY	09/19/23	09/20/23	45,000.00	99.37	44,717		44,717	44,717		
	BMO CHICAGO BRANCH				- 00078884					
BUY	09/22/23	09/25/23	35,000.00	99.28	34,747		34,747	34,747		
	BMO CHICAGO BRANCH				- 00078884					
BUY	10/03/23	10/04/23	30,000.00	99.22	29,767		29,767	29,767		
	CITADEL SECURITIES LLC				- 69209					
BUY	10/05/23	10/06/23	55,000.00	99.39	54,663		54,663	54,663		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	10/11/23	10/12/23	65,000.00	99.48	64,665		64,665	64,665		
	BNKOFMONT				- 03272					
	SUB-TOTAL BUYS			TXN CNT:	11		1,220,582	1,220,582		
SELL	09/20/23	09/21/23	20,000.00	99.39	19,879		19,879	19,937	58-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	10/30/23	10/31/23	1,205,000.00	99.38	1,197,563		1,197,563	1,200,644	3,081-	
	CITADEL SECURITIES LLC				- 69209					

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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
91282CHN4	US TREASURY NOTE 4.75% 07/31/2025				(CONT)					5.23%
SUB-TOTAL SELLS				TXN CNT:	2		1,217,442	1,220,581	3,139-	
SECURITY TOTAL				TXN CNT:	13		2,438,024	2,441,163	3,139-	

91282CGZ8	U.S. TREASURY NOTES 3.5% 04/30/2030									8.96%
BUY	04/27/23	05/01/23	1,890,000.00	99.62	1,882,764		1,882,764	1,882,764		
	CITADEL SECURITIES LLC				- 69209					
BUY	05/31/23	06/01/23	200,000.00	98.66	197,320		197,320	197,320		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	06/07/23	06/09/23	35,000.00	97.61	34,162		34,162	34,162		
	GOLDMAN, SACHS & CO.				- 0005					
BUY	06/16/23	06/20/23	230,000.00	97.68	224,663		224,663	224,663		
	CITADEL SECURITIES LLC				- 69209					
BUY	06/30/23	07/03/23	165,000.00	97.09	160,205		160,205	160,205		
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
BUY	07/26/23	07/27/23	40,000.00	96.75	38,700		38,700	38,700		
	BMO CHICAGO BRANCH				- 00078884					
SUB-TOTAL BUYS				TXN CNT:	6		2,537,814	2,537,814		

SELL	05/01/23	05/03/23	75,000.00	99.34	74,505		74,505	74,713	208-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	05/15/23	05/17/23	40,000.00	100.11	40,042		40,042	39,847	195	
	CITADEL SECURITIES LLC				- 69209					
SELL	06/01/23	06/02/23	175,000.00	98.98	173,223		173,223	174,160	937-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	07/28/23	07/31/23	1,395,000.00	96.48	1,345,848		1,345,848	1,378,292	32,444-	
	PIERPONT SECURITIES LLC				- 66767					
SUB-TOTAL SELLS				TXN CNT:	4		1,633,618	1,667,012	33,394-	
SECURITY TOTAL				TXN CNT:	10		4,171,432	4,204,826	33,394-	

91282CGX3	U.S. TREASURY NOTES 3.875% 04/30/2025									7.49%
BUY	04/27/23	05/01/23	1,895,000.00	99.68	1,888,930		1,888,930	1,888,930		
	PIERPONT SECURITIES LLC				- 66767					
BUY	05/01/23	05/02/23	75,000.00	99.62	74,713		74,713	74,713		
	BNKOFMONT				- 03272					
BUY	05/12/23	05/15/23	75,000.00	99.90	74,924		74,924	74,924		
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	05/15/23	05/16/23	100,000.00	99.72	99,719		99,719	99,719		
	RBC DAIN RAUSCHER INC.				- 00235					

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TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
GOVERNMENT & AGENCIES					(CONT)					
91282CGX3	U.S. TREASURY NOTES 3.875% 04/30/2025				(CONT)					7.49%
BUY	05/16/23	05/17/23	75,000.00	99.73	74,795		74,795	74,795		
	CITADEL SECURITIES LLC				- 69209					
BUY	05/25/23	05/26/23	110,000.00	98.73	108,608		108,608	108,608		
	BARCLAYS CAPITAL INC. FIXED INCOME				- 50518					
BUY	07/25/23	07/26/23	85,000.00	98.07	83,360		83,360	83,360		
	BMO CHICAGO BRANCH				- 00078884					
SUB-TOTAL BUYS				TXN CNT:	7		2,405,049	2,405,049		
SELL	06/16/23	06/20/23	180,000.00	98.40	177,124		177,124	179,358	2,234-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	06/30/23	07/03/23	140,000.00	98.05	137,277		137,277	139,501	2,224-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SELL	07/28/23	07/31/23	785,000.00	98.05	769,668		769,668	780,863	11,195-	
	CITADEL SECURITIES LLC				- 69209					
SUB-TOTAL SELLS				TXN CNT:	3		1,084,069	1,099,722	15,653-	
SECURITY TOTAL				TXN CNT:	10		3,489,118	3,504,771	15,653-	
91282CHR5 US TREASURY NOTES 4.00% 07/31/2030										
BUY	07/28/23	07/31/23	1,365,000.00	99.53	1,358,602		1,358,602	1,358,602		5.70%
	PIERPONT SECURITIES LLC				- 66767					
SUB-TOTAL BUYS				TXN CNT:	1		1,358,602	1,358,602		
SELL	09/05/23	09/07/23	40,000.00	97.93	39,173		39,173	39,813	640-	
	GOLDMAN, SACHS & CO.				- 0005					
SELL	10/10/23	10/12/23	30,000.00	96.15	28,846		28,846	29,859	1,013-	
	CITADEL SECURITIES LLC				- 69209					
SELL	10/24/23	10/26/23	25,000.00	95.09	23,773		23,773	24,883	1,110-	
	CITADEL SECURITIES LLC				- 69209					
SELL	10/30/23	10/31/23	1,270,000.00	94.85	1,204,565		1,204,565	1,264,047	59,482-	
	BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773					
SUB-TOTAL SELLS				TXN CNT:	4		1,296,357	1,358,602	62,245-	
SECURITY TOTAL				TXN CNT:	5		2,654,959	2,717,204	62,245-	
91282CHQ7 US TREASURY NOTES 4.125% 07/31/2028										
BUY	07/28/23	07/31/23	1,920,000.00	99.65	1,913,250		1,913,250	1,913,250		8.72%
	CITIGROUP GLOBAL MARKETS INC.				- 00274					
BUY	09/28/23	09/29/23	125,000.00	97.41	121,763		121,763	121,763		
	CITADEL SECURITIES LLC				- 69209					



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CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE

GOVERNMENT & AGENCIES (CONT)					(CONT)					
91282CHQ7	US TREASURY NOTES	4.125%	07/31/2028							8.72%
BUY	10/25/23	10/27/23	20,000.00	96.84	19,367		19,367	19,367		
				CHASE SECURITIES, INC.				- 80218		
SUB-TOTAL BUYS					TXN CNT: 3		2,054,380	2,054,380		
SELL	08/07/23	08/09/23	30,000.00	99.91	29,972		29,972	29,895	77	
				BNKOFMONT				- 03272		
SELL	09/27/23	09/29/23	45,000.00	97.49	43,871		43,871	44,842	971-	
				BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773		
SELL	10/30/23	10/31/23	1,990,000.00	97.04	1,931,077		1,931,077	1,979,644	48,567-	
				CITIGROUP GLOBAL MARKETS INC.				- 00274		
SUB-TOTAL SELLS					TXN CNT: 3		2,004,920	2,054,381	49,461-	
SECURITY TOTAL					TXN CNT: 6		4,059,300	4,108,761	49,461-	

91282CGE5 U.S.TREASURY NOTE 3.875% 01/15/2026										5.84%
BUY	01/13/23	01/17/23	1,305,000.00	100.12	1,306,529		1,306,529	1,306,529		
				CITIGROUP GLOBAL MARKETS INC.				- 00274		
BUY	03/07/23	03/09/23	55,000.00	97.77	53,771		53,771	53,771		
				BANC/AMERICA SECUR.LLC,MONTGOMERY DIV.				- 00773		
SUB-TOTAL BUYS					TXN CNT: 2		1,360,300	1,360,300		
SELL	02/28/23	03/02/23	45,000.00	98.29	44,232		44,232	45,053	821-	
				GOLDMAN, SACHS & CO.				- 0005		
SELL	04/14/23	04/17/23	1,315,000.00	99.97	1,314,589		1,314,589	1,315,248	659-	
				CITIGROUP GLOBAL MARKETS INC.				- 00274		
SUB-TOTAL SELLS					TXN CNT: 2		1,358,821	1,360,301	1,480-	
SECURITY TOTAL					TXN CNT: 4		2,719,121	2,720,601	1,480-	
SECURITY CLASS TOTAL						0	49,531,282	49,718,940	187,658-	

CATEGORY TOTAL						0	61,126,225	61,313,950	187,725-	

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5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
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PAGE 671
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE

CITADEL SECURITIES LLC - 69209										
912796ZY8 U.S. TREASURY BILL 01/25/2024										QUALIFYING PERCENTAGE 6.20%
BUY	10/31/23	11/01/23	65,000.00	98.75	64,185		64,185	64,185		0.14%
912797HU4 US TREASURY BILL 12/12/2023										
BUY	09/28/23	09/29/23	155,000.00	98.91	153,315		153,315	153,315		0.33%
91282CJG7 US TREASURY NOTE 10/31/2030										
SELL	11/17/23	11/20/23	215,000.00	102.66	220,711		220,711	214,941	5,770	0.47%
91282CHC8 U.S. TREASURY NOTE 3.375% 05/15/2033										
BUY	05/12/23	05/15/23	2,795,000.00	99.87	2,791,288		2,791,288	2,791,288		5.99%
SELL	05/30/23	06/01/23	60,000.00	97.36	58,413		58,413	59,920	1,507-	0.13%
SELL	06/20/23	06/22/23	40,000.00	97.19	38,875		38,875	39,925	1,050-	0.08%
BUY	08/01/23	08/03/23	20,000.00	94.59	18,918		18,918	18,918		0.04%
SELL	08/08/23	08/10/23	25,000.00	94.88	23,721		23,721	24,905	1,184-	0.05%
SELL	08/14/23	08/15/23	1,105,000.00	93.37	1,031,707		1,031,707	1,100,817	69,110-	2.22%
SECURITY TOTAL							3,962,922	4,035,773	72,851-	
91282CGJ4 U.S. TREASURY NOTE 3.5% 01/31/2030										
SELL	04/27/23	05/01/23	1,875,000.00	99.51	1,865,771		1,865,771	1,860,837	4,934	4.01%
91282CGM7 U.S. TREASURY NOTE 3.5% 02/15/2033										
SELL	02/27/23	03/01/23	70,000.00	96.54	67,575		67,575	68,715	1,140-	0.15%
SELL	03/06/23	03/08/23	45,000.00	96.11	43,251		43,251	44,109	858-	0.09%
SELL	05/01/23	05/03/23	60,000.00	99.30	59,583		59,583	58,923	660	0.13%
SELL	05/12/23	05/15/23	2,865,000.00	100.87	2,889,845		2,889,845	2,813,562	76,283	6.20%
SECURITY TOTAL							3,060,254	2,985,309	74,945	
91282CHT1 US TREASURY NOTE 3.875% 08/15/2033										
BUY	08/14/23	08/15/23	1,045,000.00	97.33	1,017,079		1,017,079	1,017,079		2.18%
SELL	08/16/23	08/17/23	180,000.00	97.24	175,029		175,029	175,191	162-	0.38%
SELL	10/05/23	10/10/23	30,000.00	93.49	28,046		28,046	29,141	1,095-	0.06%
SECURITY TOTAL							1,220,154	1,221,411	1,257-	
91282CGG0 U.S. TREASURY NOTE 4.125% 01/31/2025										
BUY	02/03/23	02/06/23	90,000.00	100.03	90,028		90,028	90,028		0.19%
BUY	02/06/23	02/07/23	65,000.00	99.49	64,667		64,667	64,667		0.14%
BUY	02/09/23	02/10/23	55,000.00	99.43	54,686		54,686	54,686		0.12%
BUY	02/15/23	02/16/23	115,000.00	99.09	113,953		113,953	113,953		0.24%
BUY	03/09/23	03/13/23	25,000.00	98.36	24,589		24,589	24,589		0.05%
SELL	03/31/23	04/03/23	75,000.00	99.86	74,892		74,892	74,737	155	0.16%
SECURITY TOTAL							422,815	422,660	155	
91282CFV8 U.S. TREASURY NOTE 4.125% 11/15/2032										
SELL	01/26/23	01/30/23	45,000.00	105.21	47,347		47,347	46,030	1,317	0.10%

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PAGE 672
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC					- 69209	(CONT)			QUALIFYING PERCENTAGE	6.20%
91282CHM6	US TREASURY	NOTE 4.5% 07/15/2026								
SELL	09/22/23	09/26/23	95,000.00	99.09	94,135		94,135	95,557	1,422-	0.20%
91282CJJ1	U.S. TREASURY	NOTE 4.5% 11/15/2033								
BUY	12/04/23	12/05/23	45,000.00	101.94	45,874		45,874	45,874		0.10%
BUY	12/05/23	12/06/23	5,000.00	102.19	5,110		5,110	5,110		0.01%
BUY	12/07/23	12/08/23	30,000.00	102.77	30,830		30,830	30,830		0.07%
BUY	12/29/23	01/02/24	80,000.00	105.05	84,044		84,044	84,044		0.18%
SECURITY TOTAL							165,858	165,858		
91282CJC6	US TREASURY	NOTE 4.625% 10/15/2026								
BUY	10/13/23	10/17/23	25,000.00	99.45	24,863		24,863	24,863		0.05%
91282CHN4	US TREASURY	NOTE 4.75% 07/31/2025								
BUY	07/28/23	07/31/23	780,000.00	99.73	777,928		777,928	777,928		1.67%
BUY	10/03/23	10/04/23	30,000.00	99.22	29,767		29,767	29,767		0.06%
SELL	10/30/23	10/31/23	1,205,000.00	99.38	1,197,563		1,197,563	1,200,644	3,081-	2.57%
SECURITY TOTAL							2,005,258	2,008,339	3,081-	
91282CJE2	US TREASURY	NOTE 5.00% 10/31/2025								
BUY	10/30/23	10/31/23	1,215,000.00	99.92	1,214,003		1,214,003	1,214,003		2.61%
BUY	11/09/23	11/10/23	25,000.00	100.09	25,023		25,023	25,023		0.05%
SELL	11/30/23	12/01/23	30,000.00	100.49	30,146		30,146	29,976	170	0.06%
SECURITY TOTAL							1,269,172	1,269,002	170	
91282CHP9	US TREASURY	NOTES 1.375% 07/15/2033								
BUY	08/16/23	08/17/23	165,000.00	94.61	158,088		158,088	158,088		0.34%
91282CGZ8	U.S. TREASURY	NOTES 3.5% 04/30/2030								
BUY	04/27/23	05/01/23	1,890,000.00	99.62	1,882,764		1,882,764	1,882,764		4.04%
SELL	05/15/23	05/17/23	40,000.00	100.11	40,042		40,042	39,847	195	0.09%
BUY	06/16/23	06/20/23	230,000.00	97.68	224,663		224,663	224,663		0.48%
SECURITY TOTAL							2,147,469	2,147,274	195	
91282CGX3	U.S. TREASURY	NOTES 3.875% 04/30/2025								
BUY	05/16/23	05/17/23	75,000.00	99.73	74,795		74,795	74,795		0.16%
SELL	07/28/23	07/31/23	785,000.00	98.05	769,668		769,668	780,863	11,195-	1.65%
SECURITY TOTAL							844,463	855,658	11,195-	
91282CHR5	US TREASURY	NOTES 4.00% 07/31/2030								
SELL	10/10/23	10/12/23	30,000.00	96.15	28,846		28,846	29,859	1,013-	0.06%
SELL	10/24/23	10/26/23	25,000.00	95.09	23,773		23,773	24,883	1,110-	0.05%



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PAGE 673
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITADEL SECURITIES LLC					- 69209 (CONT)				QUALIFYING PERCENTAGE	6.20%
91282CHR5	US TREASURY NOTES	4.00%	07/31/2030		(CONT)					
SECURITY TOTAL							52,619	54,742	2,123-	
91282CHQ7	US TREASURY NOTES	4.125%	07/31/2028							
BUY	09/28/23	09/29/23	125,000.00	97.41	121,763		121,763	121,763		0.26%
91282CGV7	U.S.TREASURY NOTES	3.75%	04/15/2026							
SELL	06/13/23	06/15/23	110,000.00	98.67	108,535		108,535	109,521	986-	0.23%
BROKER TOTAL							18,009,697	18,015,126	5,429-	
CITIGROUP GLOBAL MARKETS INC.					- 00274				QUALIFYING PERCENTAGE	6.11%
031162DR8	AMGEN INC SR NT	5.25%	03/02/2033							
BUY	02/15/23	03/02/23	55,000.00	99.69	54,827		54,827	54,827		0.12%
SELL	03/20/23	03/22/23	25,000.00	101.71	25,428		25,428	24,921	507	0.05%
SECURITY TOTAL							80,255	79,748	507	
06051GJZ3	BK OF AMERICA CORP VAR		06/14/2029							
SELL	07/27/23	07/31/23	10,000.00	85.61	8,561		8,561	10,000	1,439-	0.02%
22550L2M2	CREDIT SUISSE AG	7.5%	02/15/2028							
BUY	01/06/23	01/10/23	55,000.00	100.59	55,325		55,325	55,325		0.12%
29278NAF0	ENERGY TRANSFER OPERATING	4.95%	06/15/28							
SELL	05/23/23	05/25/23	5,000.00	97.95	4,897		4,897	5,813	916-	0.01%
30165XAF2	EXETER AUTO RECV TR	1.40%	04/15/2027							
BUY	01/04/23	01/06/23	70,000.00	91.95	64,367		64,367	64,367		0.14%
30166AAF1	EXETER AUTO RECV TR	1.55%	06/15/2027							
BUY	01/04/23	01/06/23	30,000.00	91.03	27,309		27,309	27,309		0.06%
BUY	01/04/23	01/06/23	20,000.00	91.03	18,206		18,206	18,206		0.04%
BUY	02/15/23	02/17/23	20,000.00	91.16	18,233		18,233	18,233		0.04%
BUY	05/18/23	05/22/23	5,000.00	92.06	4,603		4,603	4,603		0.01%
SECURITY TOTAL							68,351	68,351		
341081GK7	FLORIDA PWR & LT CO	5.05%	04/01/2028							
BUY	02/28/23	03/03/23	65,000.00	99.87	64,916		64,916	64,916		0.14%
35137LAN5	FOX CORP SR NT	6.5%	10/13/2033							
BUY	10/05/23	10/13/23	30,000.00	99.20	29,761		29,761	29,761		0.06%
443201AB4	HOWMET AEROSPACE	3.00%	01/15/2029							
SELL	02/08/23	02/10/23	9,000.00	87.00	7,830		7,830	9,000	1,170-	0.02%
67623CAE9	OFFICE PPTYS INCOME TR	2.4%	02/01/2027							
SELL	03/07/23	03/09/23	15,000.00	74.00	11,100		11,100	14,945	3,845-	0.02%
SELL	03/08/23	03/10/23	10,000.00	73.75	7,375		7,375	9,963	2,588-	0.02%



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BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC.				- 00274	(CONT)				QUALIFYING PERCENTAGE	6.11%
67623CAE9	OFFICE PTYS INCOME TR 2.4%	02/01/2027			(CONT)					
SECURITY TOTAL							18,475	24,908	6,433-	
693475BT1	PNC FINL SVCS GROUP VAR 10/20/2027									
BUY	10/17/23 10/20/23		20,000.00	100.00	20,000		20,000	20,000		0.04%
74340XCH2	PROLOGIS L P SR 5.125% 01/15/2034									
SELL	08/14/23 08/16/23		5,000.00	97.64	4,882		4,882	4,982	100-	0.01%
80286WAG1	SANTANDER DRIVE AUTO TR 0.00% 01/15/2027									
SELL	01/05/23 01/09/23		50,000.00	95.47	47,734		47,734	50,039	2,305-	0.10%
88947EAU4	TOLL BROS FINANCE 3.8% 11/01/2029									
SELL	07/21/23 07/25/23		32,000.00	89.83	28,747		28,747	31,174	2,427-	0.06%
912796ZY8	U.S. TREASURY BILL 01/25/2024									
SELL	11/17/23 11/20/23		65,000.00	99.04	64,376	191	64,185	64,185		0.14%
91282CGH8	U.S. TREASURY NOTE 3.5% 01/31/2028									
SELL	03/01/23 03/03/23		85,000.00	96.64	82,145		82,145	84,352	2,207-	0.18%
SELL	03/01/23 03/03/23		70,000.00	96.54	67,577		67,577	69,466	1,889-	0.15%
BUY	03/22/23 03/23/23		100,000.00	98.68	98,680		98,680	98,680		0.21%
SECURITY TOTAL							248,402	252,498	4,096-	
91282CGJ4	U.S. TREASURY NOTE 3.5% 01/31/2030									
BUY	01/30/23 01/31/23		1,905,000.00	99.27	1,891,159		1,891,159	1,891,159		4.06%
BUY	02/27/23 03/01/23		20,000.00	96.50	19,300		19,300	19,300		0.04%
SECURITY TOTAL							1,910,459	1,910,459		
91282CGM7	U.S. TREASURY NOTE 3.5% 02/15/2033									
BUY	02/14/23 02/15/23		2,750,000.00	98.16	2,699,512		2,699,512	2,699,512		5.80%
SELL	02/15/23 02/17/23		60,000.00	97.52	58,509		58,509	58,898	389-	0.13%
BUY	03/20/23 03/22/23		25,000.00	100.04	25,009		25,009	25,009		0.05%
SELL	05/08/23 05/10/23		20,000.00	99.90	19,980		19,980	19,641	339	0.04%
SECURITY TOTAL							2,803,010	2,803,060	50-	
91282CHA2	US TREASURY NOTE 3.5% 04/30/2028									
SELL	07/28/23 07/31/23		1,960,000.00	96.84	1,898,138		1,898,138	1,950,452	52,314-	4.08%
91282CFV8	U.S. TREASURY NOTE 4.125% 11/15/2032									
SELL	01/03/23 01/05/23		15,000.00	102.73	15,410		15,410	15,325	85	0.03%
SELL	02/14/23 02/15/23		2,760,000.00	103.11	2,845,711		2,845,711	2,824,338	21,373	6.11%
SECURITY TOTAL							2,861,121	2,839,663	21,458	
91282CFP1	U.S. TREASURY NOTE 4.25% 10/15/2025									
SELL	01/13/23 01/17/23		1,280,000.00	100.89	1,291,350		1,291,350	1,274,200	17,150	2.77%

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BEGINNING MARKET VALUE: 46,576,236.33

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT)										QUALIFYING PERCENTAGE 6.11%
91282CHM6	US TREASURY NOTE 4.5% 07/15/2026									
BUY	07/14/23	07/17/23	300,000.00	100.59	301,758		301,758	301,758		0.65%
91282CHN4	US TREASURY NOTE 4.75% 07/31/2025									
BUY	08/16/23	08/17/23	20,000.00	99.68	19,936		19,936	19,936		0.04%
91282CJF9	US TREASURY NOTE 4.875% 10/31/2028									
BUY	10/30/23	10/31/23	1,945,000.00	100.24	1,949,635		1,949,635	1,949,635		4.19%
BUY	11/14/23	11/17/23	45,000.00	101.96	45,884		45,884	45,884		0.10%
SECURITY TOTAL							1,995,519	1,995,519		
91282CGX3	U.S. TREASURY NOTES 3.875% 04/30/2025									
BUY	05/12/23	05/15/23	75,000.00	99.90	74,924		74,924	74,924		0.16%
91282CHQ7	US TREASURY NOTES 4.125% 07/31/2028									
BUY	07/28/23	07/31/23	1,920,000.00	99.65	1,913,250		1,913,250	1,913,250		4.11%
SELL	10/30/23	10/31/23	1,990,000.00	97.04	1,931,077		1,931,077	1,979,644	48,567-	4.15%
SECURITY TOTAL							3,844,327	3,892,894	48,567-	
91282CGE5	U.S. TREASURY NOTE 3.875% 01/15/2026									
BUY	01/13/23	01/17/23	1,305,000.00	100.12	1,306,529		1,306,529	1,306,529		2.81%
SELL	04/14/23	04/17/23	1,315,000.00	99.97	1,314,589		1,314,589	1,315,248	659-	2.82%
SECURITY TOTAL							2,621,118	2,621,777	659-	
91282CFT3	U.S. TREASURY NOTE 4.00% 10/31/2029									
SELL	01/30/23	01/31/23	1,835,000.00	102.11	1,873,707		1,873,707	1,830,466	43,241	4.02%
91282CFQ9	U.S. TREASURY NOTE 4.375% 10/31/2024									
BUY	01/05/23	01/09/23	45,000.00	99.68	44,856		44,856	44,856		0.10%
91282CGV7	U.S. TREASURY NOTES 3.75% 04/15/2026									
BUY	04/14/23	04/17/23	1,330,000.00	99.82	1,327,558		1,327,558	1,327,558		2.85%
SELL	06/14/23	06/15/23	60,000.00	98.55	59,130		59,130	59,739	609-	0.13%
SELL	07/14/23	07/17/23	305,000.00	98.42	300,175		300,175	303,673	3,498-	0.64%
SECURITY TOTAL							1,686,863	1,690,970	4,107-	
BROKER TOTAL						191	24,043,774	24,086,001	42,227-	



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TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE
CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN
YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR
RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 0.00

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL							0	0		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 609
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 0.00
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL						0	0	0		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 610
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 0.00

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
CATEGORY TOTAL						0	0	0		



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
AUTOMOTIVE INDUSTRIES PENSION TRUST FUND
TRADE DATE
FROM 01/01/23 TO 12/31/23

PAGE 611
ACCOUNT NUMBER: 1001209

BEGINNING MARKET VALUE: 0.00

CATEGORY 4 - 5% TRANSACTIONS BY BROKER - SINGLE TRANSACTION

TRANCD	TRADE DATE	THEO SET DATE	UNITS	PRICE	GROSS AMOUNT	EXPENSES	CASH	HISTORICAL COST OF ASSET	HISTORICAL GAIN/LOSS	QUALIFYING PERCENTAGE
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Automotive Industries Individual Account Retirement Plan

EIN 94-1133245

Plan No. 002

Plan Year Ended December 31, 2023

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

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

Automotive Industries Individual Account Retirement Plan

EIN 94-1133245

Plan No. 002

Plan Year Ended December 31, 2023

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

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

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan AUTOMOTIVE INDUSTRIES INDIVIDUAL ACCOUNT RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 002
		1c Effective date of plan 03/01/1996
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BD OF TRUSTEES, AUTOMOTIVE IND. INDIVIDUAL ACCOUNT 4160 DUBLIN BLVD., SUITE 400 DUBLIN CA 94568-7756	2b Employer Identification Number (EIN) 94-1133245 2c Plan Sponsor's telephone number (800) 635-3105 2d Business code (see instructions) 811110

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

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

SIGN HERE	DocuSigned by: Tom Dillon 323E6A7E647140F...	10/4/2024 7:02 PM EDT	THOMAS DILLON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	DocuSigned by: DON CROSATTO DD6A815CD6C645B...	10/4/2024 3:38 PM PDT	DON CROSATTO
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	2,442
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).		
6a(1) Total number of active participants at the beginning of the plan year	6a(1)	975
6a(2) Total number of active participants at the end of the plan year	6a(2)	958
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	1,513
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	2,471
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	11
f Total. Add lines 6d and 6e	6f	2,482
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	2,421
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	2,431
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	11

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

PENSION BENEFITS

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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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_____

Automotive Industries Individual Account Retirement Plan

EIN 94-1133245

Plan No. 002

Plan Year Ended December 31, 2023

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

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