

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 10/01/2023 and ending 09/30/2024	
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 ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 10/01/2007
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ALLISON TRANSMISSION, INC. ONE ALLISON WAY INDIANAPOLIS, IN 46222-3271
2b	Employer Identification Number (EIN) 26-0413897
2c	Plan Sponsor's telephone number 317-242-3561
2d	Business code (see instructions) 336300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/10/2025	DOUG R. BOLTON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 669
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) 195 6a(2) 185 6b 13 6c 93 6d 291 6e 11 6f 302 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1C 3H

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

9a Plan funding arrangement (check all that apply) (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 0
- (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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 10 Day 01 Year 2023			
2	Assets:			
a	Market value	2a	75192011	
b	Actuarial value	2b	75192011	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	361	32792658	32792658
b	For terminated vested participants	114	6771811	6771811
c	For active participants	195	35517109	35517109
d	Total	670	75081578	75081578
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.29 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	2497178	
b	Expected plan-related expenses	6b	300000	
c	Target normal cost	6c	2797178	

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

SIGN HERE	Signature of actuary PHILIP HELPPI, FSA, EA Type or print name of actuary MERCER Firm name 155 N WACKER DRIVE SUITE 1500 CHICAGO, IL 60606 Address of the firm	07/07/2025 Date 23-08575 Most recent enrollment number 773-530-6120 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>-0.28</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		3106744
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.46</u> %		169628
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		3276372
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	100.14 %
15 Adjusted funding target attainment percentage	15	100.14 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.57 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/06/2025	3000000	0			
Totals ►			18(b)	3000000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2751206

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.00 %3rd segment:
5.74 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

0

22 Weighted average retirement age**22**

61

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.☐

Yes

☒

No

26 Demographic and benefit information**a** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...☐

Yes

☒

No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6c).....**31a**

2797178

b Excess assets, if applicable, but not greater than line 31a**31b**

110433

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

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

2686745

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement

0

0

0

36 Additional cash requirement (line 34 minus line 35).....**36**

2686745

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

2751206

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

64461

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**41** If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021

SCHEDULE 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 10/01/2023 and ending 09/30/2024		
A Name of plan ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a

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

b

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ALLSPRING FUNDS MANAGEMENT
94-3382001

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DRIEHAUS CAPITAL MANAGEMENT LLC
20-3634295

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
EATON VANCE MANAGEMENT (EVM)
04-3101341

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HARTFORD FUNDS MANAGEMENT COMPANY
46-1470670

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

PIMCO

33-0629048

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

PRINCIPAL GLOBAL INVESTORS, LLC

711 HIGH STREET
DES MOINES, IA 50392

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

PRINCIPAL REAL ESTATE INVESTORS LLC

711 HIGH STREET
DES MOINES, IA 50392

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

BLACKROCK ADVISORS, LLC

23-2784752

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

BLACKROCK INTERNATIONAL LIMITED

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

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

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

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

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

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

SLC MANAGEMENT

68-0635051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	123365	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL TRUST COMPANY

51-0099493

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 15	NONE	54274	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPFINANCIAL PARTNERS, LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	41625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	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.
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶ 003	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: POOLED FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 26-0413897-001	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2075825
a Name of MTIA, CCT, PSA, or 103-12 IE: COMMON SHORT-TERM INVESTMENT FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 26-0413897-002	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

Part II **Information on Participating Plans (to be completed by DFEs, 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 10/01/2023 and ending 09/30/2024		
A Name of plan ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-514373	-256017
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3400000	3000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	460735	262780
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1595091	3220150
(2) U.S. Government securities	1c(2)	16275617	13300616
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	29521830	16896501
(B) All other.....	1c(3)(B)	13247371	9075337
(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)	2877928	2075862
(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)	7943918	5607943
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other.....	1c(15)	507522	307002

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	75315639	53490174
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	75315639	53490174

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)	3000000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		3000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	113322	
(B) U.S. Government securities	2b(1)(B)	272994	
(C) Corporate debt instruments	2b(1)(C)	1586540	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	155422	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2128278
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	145776	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		145776
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	136604676	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	134458601	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2146075
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	3352692	
(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)		863934
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1314249
c Other income	2c		7086
d Total income. Add all income amounts in column (b) and enter total	2d		12958090

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4650766	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	29849000	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		34499766
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	0	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	165291	
(6) Bank or trust company trustee/custodial fees	2i(6)	54254	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	64244	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		283789
j Total expenses. Add all expense amounts in column (b) and enter total	2j		34783555

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-21825465
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

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

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

d The opinion of an independent qualified public accountant is **not attached** 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?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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 541076.

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.
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024		
A Name of plan ALLISON TRANSMISSION RETIREMENT PROGRAM FOR SALARIED EMPLOYEES	B Three-digit plan number (PN) 003	
C Plan sponsor's name as shown on line 2a of Form 5500 ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897	

Part I	Distributions
--------	---------------

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6257133 35-0145825		
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	16

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

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

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)

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)

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)

14a**14b****14c**

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

a The corresponding number for the plan year immediately preceding the current plan year

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) 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 _____.



Allison Transmission Retirement Program for Salaried Employees

EIN 26-0413897 PN 003

**Independent Auditor's Report, Financial Statements,
and Supplemental Schedules**

September 30, 2024 and 2023



Allison Transmission Retirement Program for Salaried Employees
Contents
September 30, 2024 and 2023

Independent Auditor's Report.....	1
--	----------

Financial Statements

Statements of Net Assets Available for Benefits.....	5
Statements of Changes in Net Assets Available for Benefits	6
Statement of Accumulated Plan Benefits and Changes in Accumulated Plan Benefits	7
Notes to Financial Statements	8

Supplemental Schedules

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	16
Schedule H, Line 4j - Schedule of Reportable Transactions	20

Independent Auditor's Report

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

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

We have performed audits of the financial statements of Allison Transmission Retirement Program for Salaried Employees, an employee benefit plan subject to the *Employee Retirement Income Security Act of 1974* (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of September 30, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, the statements of accumulated plan benefits as of October 1, 2023, the related statement of changes in accumulated plan benefits for the year ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of September 30, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

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

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

In our opinion:

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

Forvis Mazars, LLP

**Indianapolis, Indiana
July 9, 2025**

Federal Employer Identification Number: 44-0160260

Allison Transmission Retirement Program for Salaried Employees
Statements of Net Assets Available for Benefits
September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments , at fair value	<u>\$ 50,483,411</u>	<u>\$ 71,969,277</u>
Receivables		
Employer contributions	3,000,000	3,400,000
Accrued interest income	<u>262,780</u>	<u>460,735</u>
	<u>3,262,780</u>	<u>3,860,735</u>
Total assets	53,746,191	75,830,012
LIABILITIES		
Due to broker for securities purchased	<u>256,017</u>	<u>514,373</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 53,490,174</u></u>	<u><u>\$ 75,315,639</u></u>

Allison Transmission Retirement Program for Salaried Employees
Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2024 and 2023

	2024	2023
Additions		
Investment Income (Loss)		
Net appreciation (depreciation) in fair value of investments	\$ 7,676,946	\$ (2,445,699)
Interest and dividends	<u>2,274,058</u>	<u>2,237,063</u>
Net investment income (loss)	9,951,004	(208,636)
Employer Contributions	<u>3,000,000</u>	<u>3,400,000</u>
Total additions	<u>12,951,004</u>	<u>3,191,364</u>
Deductions		
Benefits paid to participants	4,650,766	6,841,013
Administrative expenses	212,479	224,194
Pension Benefit Guaranty Corporation premiums	64,224	62,568
Purchase of annuity contracts	<u>29,849,000</u>	<u>-</u>
Total deductions	<u>34,776,469</u>	<u>7,127,775</u>
Net Decrease	(21,825,465)	(3,936,411)
Net Assets Available for Benefits, Beginning of Year	<u>75,315,639</u>	<u>79,252,050</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 53,490,174</u></u>	<u><u>\$ 75,315,639</u></u>

Allison Transmission Retirement Program for Salaried Employees
Statements of Accumulated Plan Benefits and Changes in Accumulated Plan Benefits
October 1, 2023

Statement of Accumulated Plan Benefits

	October 1, 2023
Vested benefits	
Participants and beneficiaries currently receiving payments	\$ 32,688,540
Other participants	43,599,945
	<u>76,288,485</u>
Nonvested benefits	<u>-</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 76,288,485</u></u>

Statement of Changes in Accumulated Plan Benefits

	Year Ended October 1, 2023
Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 79,177,657</u>
Increase during the year and period attributable to	
Benefits accumulated and gains	1,245,973
Increase for interest due to the decrease in the discount period	4,000,022
Benefits paid	(6,841,013)
Change in actuarial assumptions (mortality)	(1,294,154)
Net decrease	<u>(2,889,172)</u>
Actuarial present value of accumulated plan benefits, end of year	<u><u>\$ 76,288,485</u></u>

Note 1. Description of the Plan

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

General

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

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

The Plan is a noncontributory defined-benefit retirement plan for eligible salaried employees. The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). Principal Bank (Principal) is the trustee of the Plan.

Contributions

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

Pension Benefits

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

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2024 and 2023

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

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

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

Cash Balance Benefits

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

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

Death Benefits

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

Vesting

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

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2024 and 2023

Plan Termination

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

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

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

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

Subsequent Events

Subsequent events have been evaluated through July 9, 2025, which is the date the financial statements were available to be issued.

Note 2. Summary of Significant Accounting Policies

Method of Accounting

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

Use of Estimates

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

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2024 and 2023

Valuation of Investments and Income Recognition

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

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

Accumulated Plan Benefits

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

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

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

Plan Tax Status

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

Note 3. Certification of Plan Trustees

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

- Investments and accrued interest income as shown in the statements of net assets available for benefits as of September 30, 2024 and 2023
- Due to broker for securities purchased as shown in the statement of net assets available for benefits as of September 30, 2024 and 2023
- Investment income (loss) as shown in the statements of changes in net assets available for benefits for the years ended September 30, 2024 and 2023
- Investment information included in the accompanying schedule of assets (held at year end) as of September 30, 2024 and schedule of reportable transactions for the year ended September 30, 2024

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

Note 4. Accumulated Plan Benefits

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

Significant assumptions underlying the actuarial computations are:

Assumed rate of return of investments	5.3 percent, compounded annually
Mortality basis	Pri-2012 Private Retirement Plans Mortality Tables for employees and annuitants with white collar adjustment and projected generational mortality improvements according to MSS-2023 for healthy and disabled lives
Retirement age	Varies by age and service Age 65 for deferred vested participants Average age of retirees in pay status is age 72
Asset valuation	Market

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2024 and 2023

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

Note 5. Disclosures About Fair Value of Assets

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

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

Recurring Measurements

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2024 and 2023:

		2024		
		Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Fair Value			
Money market fund	\$ 3,220,150	\$ 3,220,150	\$ -	\$ -
U.S. Governmental securities	13,168,528	3,687,947	9,480,581	-
Bonds and notes	26,410,927	-	26,410,927	-
Mutual funds	5,607,944	5,607,944	-	-
Pooled, common and collective fund	2,075,862	-	2,075,862	-
	<u>\$ 50,483,411</u>	<u>\$ 12,516,041</u>	<u>\$ 37,967,370</u>	<u>\$ -</u>

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2024 and 2023

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

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended September 30, 2024. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

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

Note 6. Party-in-Interest Transactions

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

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

Allison Transmission Retirement Program for Salaried Employees
Notes to Financial Statements
September 30, 2024 and 2023

The Plan paid PBGC premiums totaling \$64,224 and \$62,568 during 2024 and 2023, respectively. The Plan paid \$85,518 and \$59,005 of administrative fees to the trustee during 2024 and 2023, respectively. The Plan paid \$134,047 and \$173,504 of investment management fees during 2024 and 2023, respectively. The revenue sharing credits received from certain investments of \$7,086 and \$8,315 for the years ended September 30, 2024 and 2023, respectively, is netted with administrative expenses. The Company provides certain administrative services at no cost to the Plan.

Note 7. Plan Settlement

During June 2024, the Plan transferred approximately \$29,849,000 of assets to American United Life Insurance Company for the purchase of annuities as a settlement for certain retirees of the Plan. American United Life Insurance Company took over the monthly payments of these participants beginning in August 2024.

Note 8. Risks and Uncertainties

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

Supplemental Schedules

Allison Transmission Retirement Program for Salaried Employees
EIN 26-0413897 PN 003
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Money Market Fund			
*Allspring Treasury Plus Money Market Fund			
	3,220,150 shares	\$ 3,220,150	\$ 3,220,150
U.S. Governmental Securities			
U.S. Treasury Bond 02/15/2054	965,000 par value	937,183	983,393
U.S. Treasury Bond 05/15/2044	105,000 par value	108,356	111,283
U.S. Treasury Bond 05/15/2054	75,000 par value	82,017	81,352
U.S. Treasury Bond 08/15/2044	185,000 par value	186,185	183,555
U.S. Treasury Bond 08/15/2046	1,595,000 par value	608,413	604,920
U.S. Treasury Bond 11/15/2046	680,000 par value	241,060	254,918
U.S. Treasury Bond 11/15/2048	2,000,000 par value	896,332	686,800
U.S. Treasury Bond 11/15/2049	2,360,000 par value	1,418,144	781,726
U.S. Treasury SEC Stripped Zero CPN 05/15/2044	255,000 par value	105,078	106,911
U.S. Treasury SEC Stripped Zero CPN 08/15/2044	2,100,000 par value	968,037	869,925
U.S. Treasury SEC Stripped Zero CPN 08/15/2045	2,255,000 par value	985,832	893,318
U.S. Treasury SEC Stripped Zero CPN 08/15/2047	2,010,000 par value	805,975	730,072
U.S. Treasury SEC Stripped Zero CPN 08/15/2051	1,640,000 par value	880,664	511,975
U.S. Treasury SEC Stripped Zero CPN 11/15/2043	695,000 par value	281,336	298,690
U.S. Treasury SEC Stripped Zero CPN 11/15/2045	655,000 par value	242,088	257,133
U.S. Treasury SEC Stripped Zero CPN 11/15/2047	650,000 par value	221,533	233,539
U.S. Treasury SEC Stripped Zero CPN 11/15/2050	2,245,000 par value	684,052	716,177
U.S. Treasury Zero CPN 02/15/2043	435,000 par value	162,369	193,476
U.S. Treasury Zero CPN 02/15/2044	1,595,000 par value	678,657	676,950
U.S. Treasury Zero CPN 02/15/2053	515,000 par value	159,496	159,900
U.S. Treasury Zero CPN 02/15/2054	4,350,000 par value	1,246,362	1,339,322
U.S. Treasury Zero CPN 02/15/2054	620,000 par value	195,523	188,486
U.S. Treasury Zero CPN 05/15/2053	475,000 par value	156,964	148,129
U.S. Treasury Zero CPN 05/15/2054	335,000 par value	105,234	102,862
U.S. Treasury Zero CPN 05/15/2054	680,000 par value	215,319	205,768
U.S. Treasury Zero CPN 08/15/2052	815,000 par value	278,883	251,093
U.S. Treasury Zero CPN 11/15/2044	625,000 par value	241,425	256,119
U.S. Treasury Zero CPN 11/15/2052	460,000 par value	153,225	141,588
U.S. Treasury Zero CPN 11/15/2053	645,000 par value	185,457	197,996
U.S. Treasury Zero CPN 11/15/2053	3,200,000 par value	911,308	1,001,152
		14,342,507	13,168,528
Bonds and Notes			
ABBBIE Inc.	140,000 par value	140,518	146,233
Allstate Corp.	245,000 par value	200,986	214,164
Amazon.com Inc.	510,000 par value	475,583	336,932
Ameren Illinois Co.	495,000 par value	456,431	403,371
Anheuser-Busch Inbev Wor	325,000 par value	335,360	347,909
Apple, Inc.	595,000 par value	641,129	571,557
Astrazenca Plc.	160,000 par value	113,350	116,666
Avalonbay Communities Inc.	90,000 par value	89,696	94,199

Allison Transmission Retirement Program for Salaried Employees
EIN 26-0413897 PN 003
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024
(Continued)

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Bank of Nova Scotia	265,000 par value	\$ 218,959	\$ 230,955
Bank of America	225,000 par value	226,445	207,779
Barclays PLC	215,000 par value	221,772	247,149
Berkshire Hathaway Fin	265,000 par value	264,512	251,708
Benchmark Mortgage Trust 09/15/2048	280,000 par value	301,448	224,255
Benchmark Mortgage Trust 09/15/2048	420,000 par value	443,725	270,795
BHP Billiton Fin	200,000 par value	205,377	205,242
Blackstone Private Credit Fund	150,000 par value	134,567	141,833
Black Diamond CLO	370,000 par value	370,000	370,448
BMO Mortgage TR CMO	360,000 par value	370,798	398,520
BNP Paribas	205,000 par value	212,602	189,151
Borgwarner Inc.	205,000 par value	207,304	208,411
BP Cap Markets America	465,000 par value	368,827	316,065
Branch Banking & Trust	390,000 par value	388,686	387,882
Brean Asset Abs V-M	263,719 par value	251,058	259,309
Brean Asset CMO V-M	310,000 par value	259,129	282,460
Bristol-Myers	150,000 par value	151,529	165,761
Burlington North Santa Fe	265,000 par value	325,944	273,917
California St	255,000 par value	360,931	307,002
Canadian Natl Railway	225,000 par value	225,547	185,652
CF Hippolyta Issuer	259,173 par value	259,124	243,480
Chubb INA Holdings	100,000 par value	102,909	103,846
CISCO Systems Inc	190,000 par value	265,953	205,559
Citi Group	250,000 par value	253,885	227,768
Comcast Corp 07/15/2046	775,000 par value	627,069	599,726
Commonwealth Edison Co	320,000 par value	301,111	263,549
Conocophillips	205,000 par value	204,637	207,177
Cons Edison Co.	275,000 par value	304,408	252,414
Corebridge Financial Inc	160,000 par value	163,400	165,626
Corporate Office Prop LP	115,000 par value	112,022	102,165
DB Master Finance LL	247,988 par value	247,988	235,008
DTE Electric Co.	535,000 par value	491,903	377,266
Duke Energy Carolinas	190,000 par value	149,783	158,223
Duke Energy Indiana	400,000 par value	406,100	323,816
Eli Lilly & Co.	230,000 par value	183,227	200,201
Exter Automobile Abs	102,308 par value	97,980	101,870
Exxon Mobil Corporation	140,000 par value	101,057	102,795
Finance America CMO 02/23/2053	285,533 par value	260,730	275,436
Finance America CMO 12/25/2072	354,270 par value	305,101	344,315
Florida Power & Light	295,000 par value	366,254	302,785
General Dynamics Corp.	220,000 par value	239,716	205,889
Gilead Sciences, Inc.	130,000 par value	138,373	122,216
Goldman Sachs Group, Inc.	365,000 par value	352,246	312,228
Haleon US Capital LLC	310,000 par value	296,822	291,595
HCA Inc.	130,000 par value	132,256	133,396
Home Depot, Inc.	340,000 par value	342,270	317,968
Honeywell Intl.	220,000 par value	220,759	229,451
Intel Corp	375,000 par value	371,128	276,075

Allison Transmission Retirement Program for Salaried Employees
EIN 26-0413897 PN 003
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
September 30, 2024
(Continued)

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Intercontinental Exchange	280,000 par value	\$ 253,355	\$ 211,257
Johnson & Johnson 01/15/2048	330,000 par value	307,921	274,784
John Deere Cap Mtn	110,000 par value	109,419	114,852
JPMorgan Chase & Co. 07/24/2038	500,000 par value	460,205	456,795
Katayma CLO Abs V-Q	445,000 par value	445,000	448,784
Kimberly Clark Corporation	155,000 par value	143,942	132,410
Kinder Morgan Inc.	95,000 par value	97,454	97,474
Manuf & Traders Trust Co.	260,000 par value	275,919	256,165
Magnetite CLO LTD	660,000 par value	660,000	661,127
Mastercard Inc.	255,000 par value	271,166	209,054
Microsoft Corp.	570,000 par value	571,904	418,488
MidAmerican Energy, Co. 07/15/2049	370,000 par value	302,448	326,951
MidAmerican Energy, Co. 09/15/2043	140,000 par value	152,497	135,460
Morgan Stanley	150,000 par value	119,803	127,268
Motorola Solutions	60,000 par value	59,899	62,617
Omnicom Group Inc.	235,000 par value	194,380	208,370
Oncor Electric Delivery	280,000 par value	269,606	227,615
Oracle Group	165,000 par value	207,563	187,712
P/P Belrose Funding	205,000 par value	194,329	175,904
P/P Boston Gas Company	220,000 par value	224,937	204,098
P/P Cameron Lng LLC	185,000 par value	185,636	166,095
P/P New York Life Ins	265,000 par value	292,621	212,376
Paypal Holdings, Inc.	95,000 par value	95,691	99,095
Pepsico Inc.	150,000 par value	97,128	107,202
Phizer Investment Enterprises	305,000 par value	315,482	315,504
Private Expt Fdg	130,000 par value	130,039	132,088
Prudential Financial, Inc.	285,000 par value	302,240	225,572
Pub SVC Electric & Gas	360,000 par value	300,215	314,593
RRR Ltd.	390,000 par value	390,000	390,340
Scott Trust CMO	185,000 par value	185,000	190,702
Sfave Commercial Mortgage Secu	390,000 par value	379,397	318,509
Shops at Crystals Trust 2016-C	420,000 par value	385,481	402,192
Simon Property Group LP 07/15/2050	595,000 par value	404,127	472,638
SLG Office Trust	615,000 par value	637,205	534,029
SOHO Trust 2021-SOHO	320,000 par value	321,188	218,813
Sound Point CLO LTD	600,000 par value	600,750	601,657
Southwestern Public Serv 08/15/2041	165,000 par value	174,879	151,099
State Street Corp.	155,000 par value	153,197	161,229
Statoil ASA	235,000 par value	227,986	205,606
Toronto-Dominion Bank	125,000 par value	121,939	124,186
Travelers COS Inc.	140,000 par value	116,743	120,873
Trinity Health Corp.	180,000 par value	126,790	134,753
United Health Group 07/15/2035	450,000 par value	456,914	454,905
United Parcel Service	280,000 par value	259,221	230,180
Verizon Communications 11/01/2034	325,000 par value	403,678	317,398
Virgina Electric & Power Co.	100,000 par value	97,779	104,177
Walmart, Inc. 09/09/2052	275,000 par value	246,153	267,182
*Wells Fargo & Company	95,000 par value	96,817	91,472
Westlake Automobile Receivables	370,000 par value	369,999	372,109
		<u>28,456,466</u>	<u>26,410,927</u>

Allison Transmission Retirement Program for Salaried Employees**EIN 26-0413897 PN 003****Schedule H, Line 4i - Schedule of Assets (Held at End of Year)****September 30, 2024****(Continued)**

(a)(b) Identity of Issuer	(c) Description of Investment	(d) Cost	(e) Current Value
Mutual Funds			
Driehaus Emerging Markets Growth Fund	12,325 shares	\$ 410,441	\$ 489,057
Eaton Vance Atlanta Capital Smid-Cap Fund	34,932 shares	1,119,880	1,565,994
Hartford International Opportunities Fund	72,202 shares	1,186,179	1,492,424
PIMCO Commodity Real Return Strategy Fund	36,401 shares	627,670	490,316
Principal Investors Real Estate Securities INSTL Fund	17,965 shares	433,560	555,848
Blackstone Systematic Multi-Strat Fund	94,266 shares	940,801	1,014,305
		<u>4,718,531</u>	<u>5,607,944</u>
Pooled, Common and Collective Fund			
Northern Trust Coltv Stif	37 shares	37	37
Northern Trust Investments, Inc.	94 shares	818,444	2,075,825
		<u>818,481</u>	<u>2,075,862</u>
		<u>\$ 51,556,098</u>	<u>\$ 50,483,411</u>

* Parties-in-interest

Allison Transmission Retirement Program for Salaried Employees
EIN 26-0413897 PN 003
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended September 30, 2024

Identity	Description	Purchase Price	Selling Price	Lease Rental	Expenses Incurred With Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Issuer	Allspring Treasury Plus Money Market Fund Purchases	\$ 75,802,284				\$ 75,802,284	\$ 75,802,284	
Issuer	U.S. Treasury Bond 02/15/2054 Sales		\$ 74,177,225			74,177,225		\$ -
Issuer	U.S. Treasury Bond 05/15/2044 Purchases	3,553,738				3,553,738	3,553,738	
Issuer	U.S. Treasury Bond 05/15/2044 Sales		2,622,024			2,616,555	2,622,024	5,469
Issuer	U.S. Treasury Notes 5/31/2026 Purchases	3,004,682				3,004,682	3,004,682	
Issuer	U.S. Treasury Notes 5/31/2026 Sales		2,894,281			2,896,326	2,894,281	(2,045)
Issuer	U.S. Treasury Notes 5/31/2029 Purchases	2,222,354				2,222,354	2,222,354	
Issuer	U.S. Treasury Notes 5/31/2029 Sales		2,219,499			2,222,354	2,219,499	(2,855)
Issuer	U.S. Treasury Notes 5/31/2029 Purchases	3,687,496				3,687,496	3,687,496	
Issuer	U.S. Treasury Notes 5/31/2029 Sales		3,677,321			3,687,496	3,677,321	(10,175)

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

Attained age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39											
40–44					1	2					3
45–49					3	16	3				22
50–54						23	11	9	1		44
55–59					1	15	9	30	10		65
60–64					2	7	9	14		12	44
65–69				1		1	1	3	2	7	15
70 & up								1		1	2
Total				1	7	64	33	57	13	20	195

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

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

Actuarial assumptions for October 1, 2023 funding valuation

Discount rate sponsor elections		10/1/2023	
Segment rates or full yield curve	Segment rates		
	Stabilized (ARPA)	Nonstabilized rates	PBGC
Look-back months	0	0	1
First 5 years	4.75%	3.82%	5.58%
Next 15 years	5.00%	4.59%	5.66%
Over 20 years	5.74%	4.63%	5.56%
Rationale: Interest rate prescribed by IRS. Plan sponsor has elected to adopt ARPA rates effective 10/1/2020. Plan sponsor has elected PBGC standard method effective 10/1/2022.			
Mortality sponsor elections			
Healthy participants	Section 430(h)(3) prescribed separate generational annuitant and nonannuitant mortality tables. These tables are based on the RP-2014 mortality tables backed off to 2006 and then projected with mortality improvements using scale MP-2021 in accordance with IRS regulation.		
Disabled participants	Same as healthy participants Rationale: Mortality prescribed by IRS		
Other economic assumptions			
Salary increases (base pay only)	3.00% per year Rationale: Based on future expectations and discussions with the plan sponsor		
iComp amount	In any given year, iComp may or may not be paid based on the company's and each individual employee's performance. For the service cost calculation purposes, iComp has been estimated based on the iComp target provided for each participant in the data. Rationale: Based on future expectations and discussions with the plan sponsor		
Inflation	2.20% per year Rationale: Based on the inflation information periodically published by Mercer Investment Consulting's Capital Markets Outlook		
Part C account balance interest credit rate	4.00% per year Rationale: Based on prior July 30-Year Treasury Rate (Minimum of 3.25% per plan provisions)		

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

• Expenses	\$300,000 added to current year normal cost Rationale: Expenses are assumed to be equal to the prior Plan Year administration expenses (excluding PBGC premiums) plus expected PBGC Premiums for the current Plan Year rounded to the nearest \$10,000
• Late retirement increases	Active participants over age 70 and deferred vested participants over age 65 receive late retirement increases based on Actuarial Value
• Actuarial value	Based on applicable 417(e) mortality and interest rates for the current plan year

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

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

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

Table of sample rates

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

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

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

Actuarial methods for funding**Participant Methods**

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

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

Minimum Funding Methods

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

A detailed description of the calculation follows:

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

Asset Methods

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

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 770

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
	BEGINNING MARKET VALUE		71,915,639.30				
	COMPARATIVE VALUE (5%)		3,595,781.96				
	-----		-----				
22831200	ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793 06/18/24 B	25,674,000	1.000	0	25,674,000-*	25,674,000	
22831200	ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793 06/20/24 S	29,849,000	1.000	0	29,849,000 *	29,849,000	0
22831205	ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793 06/18/24 B	22,900,327	1.000	0	22,900,327-*	22,900,327	
22831205	ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793 06/18/24 S	23,182,000	1.000	0	23,182,000 *	23,182,000	0
22831205	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 06/17/24 S	3,645,000	1.009	0	3,677,321 *	3,687,495	-10,174
	GRAND TOTAL			0	105,282,648	105,292,822	-10,174

F O O T N O T E S

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

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 771

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		71,915,639.30				
	COMPARATIVE VALUE (5%)		3,595,781.96				

BROKER: GOLDMAN SACHS							
22831205	ISSUE: 912834NF1 - US TREASURY BOND 2/15/44						
	10/05/23 B	1,300,000	0.346	0	449,215-	449,215	
22831205	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43						
	10/05/23 S	750,000	0.850	0	637,500	720,802	-83,302
22831205	ISSUE: 828807DJ3 - SIMON PROPERTY GROUP 3.8% 7/15/50						
	11/09/23 B	180,000	0.669	0	120,334-	120,334	
22831205	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33						
	11/15/23 S	50,000	0.910	0	45,498	48,560	-3,062
22831205	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33						
	11/15/23 S	350,000	0.947	0	331,543	334,403	-2,860
22831205	ISSUE: 23338VAL0 - DTE ELECTRIC CO 2.95% 3/01/50						
	12/01/23 B	165,000	0.650	0	107,306-	107,306	
22831205	ISSUE: 03523TBU1 - ANHEUSER-BUSCH INBEV 5.45% 1/23/39						
	12/06/23 B	315,000	1.033	0	325,490-	325,490	
22831205	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53						
	01/18/24 S	500,000	0.876	0	438,027	462,409	-24,382
22831205	ISSUE: 912810TK4 - U.S. TREASURY BONDS 3.375% 8/15/42						
	01/31/24 S	70,000	0.880	0	61,616	68,841	-7,224
22831205	ISSUE: 046353AZ1 - ASTRAZENECA PLC 3% 5/28/51						
	03/06/24 B	160,000	0.708	0	113,350-	113,350	
22831205	ISSUE: 478160CM4 - JOHNSON & JOHNSON 3.5% 1/15/48						
	05/08/24 B	190,000	0.769	0	146,186-	146,186	
22831205	ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48						
	05/08/24 B	285,000	0.833	0	237,337-	237,337	
22831205	ISSUE: 857477CC5 - STATE STREET V-D 5.159% 5/18/34						
	05/30/24 B	60,000	0.980	0	58,790-	58,790	
22831205	ISSUE: 00774MAU9 - AERCAP IRELAND CAP/G 1.65% 10/29/24						
	06/14/24 S	400,000	0.985	0	393,816	397,696	-3,880
22831205	ISSUE: 912810TN8 - U.S. TREASURY BONDS 3.625% 2/15/53						
	06/17/24 S	471,000	0.870	0	409,954	435,590	-25,636
22831205	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
	06/17/24 S	795,000	0.870	0	691,992	645,624	46,367
22831205	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53						
	06/17/24 S	185,000	1.058	0	195,703	185,299	10,403
22831205	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
	06/17/24 S	175,000	1.017	0	177,912	179,978	-2,066

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 772

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27 06/17/24 S	150,000	0.989	0	148,330	148,746	-416
22831205	ISSUE: 594918CE2 - MICROSOFT CORP 2.921% 3/17/52 06/21/24 B	120,000	0.693	0	83,160-	83,160	
22831205	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/24/24 B	445,000	0.978	0	435,196-	435,196	
22831205	ISSUE: 404119CP2 - HCA INC 5.2% 6/01/28 06/25/24 B	20,000	0.999	0	19,977-	19,977	
22831205	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/08/24 B	415,000	0.965	0	400,394-	400,394	
22831205	ISSUE: 404119CP2 - HCA INC 5.2% 6/01/28 09/03/24 B	80,000	1.021	0	81,669-	81,669	
22831205	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29 09/05/24 S	145,000	1.030	0	149,390	148,410	980
22831205	ISSUE: 912803GW7 - U.S. TREASURY STRIPS Z-CPN 11/15/53 09/09/24 S	325,000	0.324	0	92,555	92,555	0
22831205	ISSUE: 912803GW7 - U.S. TREASURY STRIPS Z-CPN 11/15/53 09/09/24 S	325,000	0.325	0	92,555	92,555	0
22831205	ISSUE: 912834XP8 - U.S. TREASURY STRIPS Z-CPN 5/15/54 09/09/24 B	340,000	0.315	0	107,127-	107,127	
22831205	ISSUE: 912834XG8 - US TREAS SEC STRIPPED 8/15/51 09/17/24 S	805,000	0.326	0	262,382	432,277	-169,895
22831205	ISSUE: 912803GS6 - U.S. TREASURY STRIP Z-CPN 5/15/53 09/17/24 S	435,000	0.328	0	142,758	143,746	-987
	SUB-TOTAL			0	6,957,062	7,223,022	-265,960

BROKER: MERRILL LYNCH, PIERCE, FENNER

22831205	ISSUE: 695114CG1 - PACIFICORP 6.25% 10/15/37 11/08/23 S	45,000	0.998	0	44,910	57,737	-12,827
22831205	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 11/08/23 S	55,000	0.949	0	52,216	52,549	-333
22831205	ISSUE: 713448EP9 - PEPSICO INC 2.875% 10/15/49 11/09/23 B	40,000	0.646	0	25,842-	25,842	
22831205	ISSUE: 68233JBP8 - ONCOR ELECTRIC DELIV 3.8% 6/01/49 11/09/23 B	55,000	0.709	0	38,971-	38,971	
22831205	ISSUE: 695114CG1 - PACIFICORP 6.25% 10/15/37 11/15/23 S	45,000	0.998	0	44,918	57,737	-12,819
22831205	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 11/15/23 B	50,000	0.997	0	49,844-	49,844	
22831205	ISSUE: 354613AL5 - FRANKLIN RESOURCES 1.6% 10/30/30 11/30/23 S	35,000	0.777	0	27,187	33,479	-6,291
22831205	ISSUE: 494368BW2 - KIMBERLY-CLARK CORP 3.9% 5/04/47 11/30/23 B	60,000	0.789	0	47,356-	47,356	

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 773

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 896517AB5 - TRINITY HEALTH CORP 2.632% 12/01/40 12/06/23 B	180,000	0.704	0	126,790-	126,790	
22831205	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/31/24 S	25,000	1.040	0	26,012	25,711	301
22831205	ISSUE: 742651EB4 - PRIVATE EXPT FDG 4.6% 2/15/34 01/31/24 B	25,000	1.010	0	25,242-	25,242	
22831205	ISSUE: 26442CAU8 - DUKE ENERGY CAROLINA 3.95% 3/15/48 02/16/24 B	190,000	0.788	0	149,783-	149,783	
22831205	ISSUE: 75513ECA7 - RTX CORPORATION 4.875% 10/15/40 03/06/24 S	35,000	0.938	0	32,832	41,047	-8,215
22831205	ISSUE: 75513ECA7 - RTX CORPORATION 4.875% 10/15/40 03/20/24 S	65,000	0.926	0	60,191	76,231	-16,039
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/20/24 B	50,000	0.996	0	49,773-	49,773	
22831205	ISSUE: 857477BG7 - STATE STREET CORP 2.4% 1/24/30 06/11/24 S	20,000	0.878	0	17,566	19,989	-2,424
22831205	ISSUE: 02361DAR1 - AMEREN ILLINOIS CO 3.7% 12/01/47 06/14/24 S	305,000	0.774	0	235,982	281,235	-45,254
22831205	ISSUE: 100743AL7 - P/P BOSTON GAS COMPA 3.001% 8/01/29 06/14/24 S	140,000	0.900	0	126,001	143,142	-17,140
22831205	ISSUE: 69349LAR9 - PNC BANK NA 4.05% 7/26/28 06/14/24 S	250,000	0.956	0	238,925	250,786	-11,861
22831205	ISSUE: 06417XAE1 - BANK OF NOVA SCOTIA 2.45% 2/02/32 06/14/24 S	125,000	0.831	0	103,843	103,283	560
22831205	ISSUE: 22003BAN6 - CORPORATE OFFICE PRO 2% 1/15/29 06/14/24 S	80,000	0.853	0	68,265	77,928	-9,663
22831205	ISSUE: 00206RKG6 - AT&T INC 1.65% 2/01/28 06/14/24 S	195,000	0.892	0	173,841	197,581	-23,740
22831205	ISSUE: 437076BX9 - HOME DEPOT INC 4.5% 12/06/48 06/14/24 S	190,000	0.882	0	167,656	191,269	-23,613
22831205	ISSUE: 03523TBU1 - ANHEUSER-BUSCH INBEV 5.45% 1/23/39 06/14/24 S	155,000	1.024	0	158,768	159,941	-1,173
22831205	ISSUE: 68233JBP8 - ONCOR ELECTRIC DELIV 3.8% 6/01/49 06/14/24 S	220,000	0.783	0	172,258	211,833	-39,575
22831205	ISSUE: 928563AD7 - VMWARE INC 4.5% 5/15/25 06/14/24 S	210,000	0.990	0	207,950	234,917	-26,966
22831205	ISSUE: 341081FD4 - FLORIDA POWER & LIGH 5.25% 2/01/41 06/14/24 S	50,000	0.995	0	49,745	62,077	-12,333
22831205	ISSUE: 87938WAT0 - TELEFONICA EMISIONES 4.103% 3/08/27 06/14/24 S	179,000	0.974	0	174,307	206,340	-32,034
22831205	ISSUE: 845743BN2 - SOUTHWESTERN PUBLIC 4.5% 8/15/41 06/14/24 S	205,000	0.850	0	174,176	217,273	-43,097
22831205	ISSUE: 55279HAQ3 - MANUF & TRADERS TRUS 3.4% 8/17/27 06/14/24 S	15,000	0.933	0	13,999	15,152	-1,153
22831205	ISSUE: 12189LAP6 - BURLINGTN NORTH SANT 5.15% 9/01/43 06/14/24 S	125,000	0.974	0	121,705	153,747	-32,042

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 774

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 20826FBE5 - CONOCOPHILLIPS 5.3% 5/15/53 06/14/24 S	100,000	0.973	0	97,271	99,823	-2,552
22831205	ISSUE: 716973AG7 - PFIZER INVT ENTERPRI 5.3% 5/19/53 06/14/24 S	175,000	0.988	0	172,900	181,014	-8,114
22831205	ISSUE: 69349LAR9 - PNC BANK NA 4.05% 7/26/28 06/21/24 S	270,000	0.953	0	257,421	270,849	-13,428
22831205	ISSUE: 74340XBR1 - PROLOGIS LP 1.25% 10/15/30 06/21/24 S	275,000	0.802	0	220,605	231,223	-10,618
22831205	ISSUE: 21871XAD1 - COREBRIDGE FINANCIAL 3.65% 4/05/27 06/21/24 S	230,000	0.959	0	220,494	215,583	4,911
22831205	ISSUE: 00206RHJ4 - AT&T INC 4.35% 3/01/29 06/24/24 S	245,000	0.972	0	238,238	265,722	-27,484
22831205	ISSUE: 91159HJF8 - US BANCORP V-D 4.548% 7/22/28 06/24/24 S	140,000	0.979	0	137,043	133,676	3,367
22831205	ISSUE: 268317AQ7 - P/P ELECTRICITE DE 4.95% 10/13/45 08/07/24 S	155,000	0.906	0	140,353	166,191	-25,839
22831205	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 08/07/24 B	130,000	1.041	0	135,322-	135,322	
22831205	ISSUE: 099724AP1 - BORGWARNER INC 4.95% 8/15/29 09/05/24 B	140,000	1.017	0	142,356-	142,356	
22831205	ISSUE: 585055BT2 - MEDTRONIC INC 4.375% 3/15/35 09/17/24 S	167,000	1.004	0	167,683	186,447	-18,764
22831205	ISSUE: 02665WFQ9 - AMERICAN HONDA MTN 4.4% 9/05/29 09/17/24 S	115,000	1.009	0	115,994	114,862	1,132
	SUB-TOTAL			0	5,052,534	5,527,653	-475,123

BROKER: BANC OF AMERICA SECURITIES LLC

22831205	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33 10/11/23 S	65,000	0.907	0	58,965	63,128	-4,164
22831205	ISSUE: 91282CJL6 - U.S. TREASURY NOTES 4.875% 11/30/25 12/12/23 B	375,000	1.003	0	376,025-	376,025	
22831205	ISSUE: 912834D47 - U.S. TREASURY STRIPS Z-CPN 8/15/52 02/20/24 S	2,835,000	0.283	0	802,645	970,103	-167,458
22831205	ISSUE: 17275RBT8 - CISCO SYSTEMS INC 5.05% 2/26/34 02/21/24 B	50,000	0.999	0	49,950-	49,950	
22831205	ISSUE: 620076BZ1 - MOTOROLA SOLUTIONS 5.4% 4/15/34 03/11/24 B	95,000	0.999	0	94,894-	94,894	
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 04/30/24 B	160,000	0.949	0	151,806-	151,806	
22831205	ISSUE: 053484AF8 - AVALONBAY CMNTYS INC 5.35% 6/01/34 05/07/24 B	45,000	0.997	0	44,864-	44,864	
22831205	ISSUE: 21871XAD1 - COREBRIDGE FINANCIAL 3.65% 4/05/27 06/14/24 S	100,000	0.960	0	95,968	93,732	2,236

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 775

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/14/24 B	2,615,000	1.019	0	2,664,133-	2,664,133	
22831205	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 06/14/24 B	1,575,000	1.012	0	1,593,642-	1,593,642	
22831205	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 06/17/24 S	215,000	0.980	0	210,608	208,926	1,682
22831205	ISSUE: 91282CKS9 - U.S. TREASURY NOTES 4.875% 5/31/26 06/17/24 S	2,215,000	1.002	0	2,219,499	2,222,354	-2,855
22831205	ISSUE: 29379VBX0 - ENTERPRISE PRODUCTS 2.8% 1/31/30 06/21/24 S	80,000	0.898	0	71,820	72,190	-370
22831205	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 07/22/24 B	210,000	0.963	0	202,150-	202,150	
22831205	ISSUE: 099724AP1 - BORGWARNER INC 4.95% 8/15/29 08/07/24 B	50,000	0.998	0	49,895-	49,895	
22831205	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29 09/03/24 S	180,000	1.025	0	184,528	184,233	295
22831205	ISSUE: 912834LX4 - US TREASURY BOND 11/15/42 09/17/24 S	810,000	0.461	0	358,474	358,474	0
22831205	ISSUE: 912834TP3 - US TREASURY BOND 5/15/48 09/17/24 S	535,000	0.365	0	195,270	174,055	21,215
22831205	ISSUE: 912834MD7 - US TREASURY BOND 2/15/43 09/30/24 S	1,865,000	0.445	0	696,135	696,135	0
	SUB-TOTAL			0	10,121,271	10,270,689	-149,418

BROKER: MORGAN STANLEY & CO.

22831205	ISSUE: 581557BU8 - MCKESSON CORP 5.1% 7/15/33 10/20/23 S	20,000	0.929	0	18,570	19,892	-1,322
22831205	ISSUE: 581557BU8 - MCKESSON CORP 5.1% 7/15/33 10/23/23 S	20,000	0.936	0	18,716	19,892	-1,175
22831205	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 11/30/23 S	50,000	1.014	0	50,674	49,844	830
22831205	ISSUE: 369550BH0 - GENERAL DYNAMICS COR 4.25% 4/01/40 12/06/23 B	160,000	0.905	0	144,851-	144,851	
22831205	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 12/08/23 S	200,000	0.964	0	192,750	185,391	7,359
22831205	ISSUE: 91282CJL6 - U.S. TREASURY NOTES 4.875% 11/30/25 01/18/24 S	250,000	1.009	0	252,168	250,684	1,484
22831205	ISSUE: 91282CJS1 - U.S. TREASURY NOTES 4.25% 12/31/25 01/18/24 S	195,000	0.998	0	194,657	194,535	122
22831205	ISSUE: 6174468X0 - VR MORGAN STANLEY 1.928% 4/28/32 01/24/24 B	155,000	0.795	0	123,169-	123,169	
22831205	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/24/24 S	100,000	1.026	0	102,594	102,845	-251

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 776

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 6174468X0 - VR MORGAN STANLEY 1.928% 4/28/32 01/31/24 B	75,000	0.807	0	60,529-	60,529	
22831205	ISSUE: 74340XBM2 - PROLOGIS LP 2.25% 4/15/30 02/07/24 S	185,000	0.866	0	160,238	183,755	-23,517
22831205	ISSUE: 912834TP3 - US TREASURY BOND 5/15/48 02/29/24 B	960,000	0.329	0	315,533-	315,533	
22831205	ISSUE: 75513ECA7 - RTX CORPORATION 4.875% 10/15/40 03/12/24 S	35,000	0.935	0	32,707	41,047	-8,341
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/12/24 B	25,000	1.010	0	25,238-	25,238	
22831205	ISSUE: 857477BG7 - STATE STREET CORP 2.4% 1/24/30 05/21/24 S	40,000	0.880	0	35,184	39,979	-4,794
22831205	ISSUE: 94974BGL8 - WELLS FARGO & COMPAN 4.3% 7/22/27 06/14/24 S	220,000	0.977	0	214,841	230,477	-15,636
22831205	ISSUE: 15189YAF3 - CENTERPOINT ENERGY 1.75% 10/01/30 06/14/24 S	115,000	0.820	0	94,338	107,420	-13,082
22831205	ISSUE: 595620AL9 - MIDAMERICAN ENERGY 4.8% 9/15/43 06/17/24 S	240,000	0.915	0	219,470	261,423	-41,953
22831205	ISSUE: 912834MZ8 - US TREAS SEC STRIPPED 11/15/43 06/21/24 B	695,000	0.405	0	281,336-	281,336	
22831205	ISSUE: 18977W2B5 - P/P CNO GLOBAL FUNDI 1.65% 1/06/25 06/21/24 S	75,000	0.976	0	73,228	70,609	2,619
22831205	ISSUE: 912834PB8 - U.S. TREASURY STRIP Z-CPN 11/15/44 06/21/24 B	625,000	0.386	0	241,425-	241,425	
22831205	ISSUE: 912834VE5 - US TREASURY BOND 11/15/49 06/21/24 B	320,000	0.316	0	101,117-	101,117	
22831205	ISSUE: 912834SZ2 - US TREAS SEC STRIPPED 11/15/47 06/21/24 B	650,000	0.341	0	221,533-	221,533	
22831205	ISSUE: 912834PT9 - US TREAS SEC STRIPPED 11/15/2045 06/21/24 B	655,000	0.370	0	242,088-	242,088	
22831205	ISSUE: 74456QAZ9 - PUB SVC ELEC & GAS 3.95% 5/01/42 06/21/24 B	360,000	0.834	0	300,215-	300,215	
22831205	ISSUE: 912803GY3 - U.S. TREASURY STRIP Z-CPN 2/15/54 06/21/24 B	4,350,000	0.287	0	1,246,362-	1,246,362	
22831205	ISSUE: 912803GU1 - U.S. TREASURY STRIP Z-CPN 8/15/53 08/05/24 S	790,000	0.319	0	233,477	233,477	0
	SUB-TOTAL			0	5,197,008	5,294,666	-97,657

BROKER: BANK OF NEW YORK/BARCLAYS LOND

22831205	ISSUE: 912834MD7 - US TREASURY BOND 2/15/43 10/05/23 B	1,650,000	0.362	0	597,861-	597,861	
22831205	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 10/31/23 B	300,000	0.779	0	233,660-	233,660	

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 777

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33 11/02/23 S 290,000 0.901			0	261,181	281,650	-20,468
22831205	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 11/08/23 B 230,000 0.837			0	192,544-	192,544	
22831205	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 11/09/23 B 180,000 0.818			0	147,185-	147,185	
22831205	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 11/15/23 S 210,000 0.947			0	198,795	200,642	-1,847
22831205	ISSUE: 912810TF5 - US TREASURY BOND 2.375% 2/15/42 11/29/23 S 80,000 0.717			0	57,356	71,688	-14,331
22831205	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 11/29/23 S 90,000 0.823			0	74,102	91,223	-17,121
22831205	ISSUE: 912810SX7 - US TREASURY BOND 2.375% 5/15/51 12/06/23 S 250,000 0.692			0	172,930	271,736	-98,806
22831205	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 12/06/23 S 475,000 0.794			0	376,920	417,834	-40,914
22831205	ISSUE: 91282CJL6 - U.S. TREASURY NOTES 4.875% 11/30/25 01/10/24 S 125,000 1.009			0	126,079	125,342	737
22831205	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27 02/16/24 B 150,000 0.992			0	148,746-	148,746	
22831205	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/29/24 S 135,000 1.063			0	143,469	141,286	2,183
22831205	ISSUE: 912834J66 - U.S. TREASURY STRIPS Z-CPN 11/15/53 02/29/24 B 645,000 0.288			0	185,457-	185,457	
22831205	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/01/24 B 170,000 1.001			0	170,239-	170,239	
22831205	ISSUE: 912834PM4 - US TREAS SEC STRIPPED 8/15/45 06/17/24 S 650,000 0.370			0	240,546	284,165	-43,619
22831205	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 06/17/24 S 720,000 0.916			0	659,363	691,970	-32,608
22831205	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/17/24 S 2,265,000 0.974			0	2,205,986	2,218,373	-12,387
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 06/17/24 S 970,000 0.996			0	965,643	956,817	8,826
22831205	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/17/24 S 2,615,000 1.014			0	2,651,263	2,664,133	-12,871
22831205	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 06/17/24 S 3,645,000 1.009			0	3,677,321 *	3,687,495	-10,174
22831205	ISSUE: 912834WJ3 - US TREAS SEC STRIPPED 11/15/50 06/21/24 B 2,245,000 0.305			0	684,052-	684,052	
22831205	ISSUE: 912834UB2 - US TREASURY BOND 11/15/48 06/21/24 B 800,000 0.327			0	261,256-	261,256	
22831205	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/21/24 B 305,000 0.976			0	297,625-	297,625	
22831205	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29 07/08/24 S 430,000 1.001			0	430,487	426,477	4,010

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 778

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22831205	ISSUE: 912803GW7 - U.S. TREASURY STRIPS Z-CPN 11/15/53 09/09/24 S	300,000	0.325	0	85,435	85,435	0
22831205	ISSUE: 912834K56 - U.S. TREASURY STRIPS Z-CPN 2/15/54 09/09/24 B	310,000	0.316	0	97,985-	97,985	
22831205	ISSUE: 912834QP6 - US TREASURY BOND 8/15/46 09/17/24 S	520,000	0.392	0	203,809	198,354	5,455
	SUB-TOTAL			0	15,547,295	15,831,230	-283,935
BROKER: BNP PARIBAS SECURITIES CORP/BO							
22831205	ISSUE: 912834F29 - U.S. TREASURY STRIPS Z-CPN 11/15/52 10/31/23 S	490,000	0.241	0	118,203	163,218	-45,015
22831205	ISSUE: 46647PCJ3 - VR JPMORGAN CHASE & 2.069% 6/01/29 11/14/23 S	420,000	0.857	0	359,810	420,000	-60,190
22831205	ISSUE: 912834F29 - U.S. TREASURY STRIPS Z-CPN 11/15/52 11/15/23 S	450,000	0.266	0	119,903	149,894	-29,991
22831205	ISSUE: 912810TT5 - U.S. TREASURY BONDS 4.125% 8/15/53 11/20/23 B	200,000	0.927	0	185,391-	185,391	
22831205	ISSUE: 912810SZ2 - US TREASURY BOND 2% 8/15/51 11/29/23 S	335,000	0.603	0	202,047	316,238	-114,191
22831205	ISSUE: 747525BS1 - QUALCOMM INC 5.4% 5/20/33 12/05/23 S	20,000	1.056	0	21,116	19,942	1,174
22831205	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 12/05/23 B	20,000	1.027	0	20,531-	20,531	
22831205	ISSUE: 747525BS1 - QUALCOMM INC 5.4% 5/20/33 12/06/23 S	90,000	1.060	0	95,409	89,739	5,670
22831205	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 12/06/23 B	85,000	1.031	0	87,663-	87,663	
22831205	ISSUE: 91282CJS1 - U.S. TREASURY NOTES 4.25% 12/31/25 01/04/24 B	195,000	0.998	0	194,535-	194,535	
22831205	ISSUE: 747525BS1 - QUALCOMM INC 5.4% 5/20/33 01/24/24 S	60,000	1.056	0	63,338	59,826	3,511
22831205	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/24/24 B	55,000	1.032	0	56,762-	56,762	
22831205	ISSUE: 912834MZ8 - US TREAS SEC STRIPPED 11/15/43 02/20/24 S	2,460,000	0.390	0	958,736	1,016,379	-57,644
22831205	ISSUE: 912834TP3 - US TREASURY BOND 5/15/48 02/20/24 B	2,300,000	0.324	0	745,062-	745,062	
22831205	ISSUE: 912803GW7 - U.S. TREASURY STRIPS Z-CPN 11/15/53 02/20/24 B	4,450,000	0.285	0	1,267,287-	1,267,287	
22831205	ISSUE: 912810TU2 - U.S. TREASURY BONDS 4.375% 8/15/43 03/05/24 S	170,000	0.991	0	168,486	165,197	3,289
22831205	ISSUE: 375558BJ1 - GILEAD SCIENCES INC 4% 9/01/36 03/06/24 S	95,000	0.902	0	85,642	101,118	-15,477

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 779

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 03/11/24 S	60,000	1.031	0	61,838	61,707	131
22831205	ISSUE: 857477CC5 - STATE STREET V-D 5.159% 5/18/34 05/21/24 B	20,000	0.989	0	19,778-	19,778	
22831205	ISSUE: 24422EXU8 - JOHN DEERE CAP MTN 5.05% 6/12/34 06/11/24 B	35,000	0.988	0	34,565-	34,565	
22831205	ISSUE: 26441CBS3 - DUKE ENERGY CORP 4.3% 3/15/28 06/14/24 S	130,000	0.974	0	126,599	125,631	969
22831205	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/14/24 B	1,565,000	1.012	0	1,583,646-	1,583,646	
22831205	ISSUE: 91282CKS9 - U.S. TREASURY NOTES 4.875% 5/31/26 06/14/24 B	2,215,000	1.003	0	2,222,354-	2,222,354	
22831205	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 06/17/24 S	110,000	0.978	0	107,598	105,474	2,124
22831205	ISSUE: 10373QBT6 - BP CAP MARKETS AMERI 2.721% 1/12/32 06/24/24 S	250,000	0.857	0	214,243	250,730	-36,488
22831205	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 07/31/24 B	200,000	1.026	0	205,227-	205,227	
22831205	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27 08/14/24 S	205,000	1.017	0	208,459	208,764	-304
22831205	ISSUE: 912810UA4 - U.S. TREASURY BONDS 4.625% 5/15/54 08/20/24 B	75,000	1.094	0	82,017-	82,017	
22831205	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29 09/04/24 S	80,000	1.029	0	82,294	81,881	413
22831205	ISSUE: 21871XAP4 - COREBRIDGE FIN V-A 6.875% 12/15/52 09/06/24 B	105,000	1.021	0	107,231-	107,231	
22831205	ISSUE: 91282CKZ3 - U.S. TREASURY NOTES 4.375% 7/15/27 09/06/24 S	105,000	1.022	0	107,276	106,928	349
22831205	ISSUE: 912834K56 - U.S. TREASURY STRIPS Z-CPN 2/15/54 09/09/24 B	310,000	0.315	0	97,538-	97,538	
SUB-TOTAL				0	10,010,584	10,352,253	-341,671
BROKER: PERSHING LLC							
22831205	ISSUE: 036752AB9 - ANTHEM INC 3.65% 12/01/27 11/09/23 S	445,000	0.932	0	414,602	451,119	-36,517
22831205	ISSUE: 437076BX9 - HOME DEPOT INC 4.5% 12/06/48 11/09/23 B	45,000	0.828	0	37,257-	37,257	
22831205	ISSUE: 30231GAZ5 - EXXON MOBIL CORPORAT 3.095% 8/16/49 11/09/23 B	30,000	0.653	0	19,598-	19,598	
22831205	ISSUE: 10638BAB0 - BREAN ASSET CMO V-M 4.5% 3/25/78 12/08/23 B	310,000	0.836	0	259,129-	259,129	
22831205	ISSUE: 36253BAZ6 - VR GS MORTGAGE SECUR 4.391% 6/10/47 01/12/24 S	100,000	0.838	0	83,844	96,719	-12,875

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 780

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 12649AAN9 - CREDIT SUISSE MORTG 4.3733% 9/15/37 02/27/24 S	100,000	0.618	0	61,781	98,247	-36,466
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/27/24 B	25,000	0.994	0	24,840-	24,840	
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/27/24 B	35,000	0.991	0	34,666-	34,666	
22831205	ISSUE: 210518CZ7 - CONSUMERS ENERGY CO 3.25% 8/15/46 03/11/24 S	250,000	0.757	0	189,215	223,898	-34,683
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 03/11/24 B	205,000	1.019	0	208,828-	208,828	
22831205	ISSUE: 12649AAN9 - CREDIT SUISSE MORTG 4.3733% 9/15/37 04/23/24 S	130,000	0.658	0	85,597	127,721	-42,124
22831205	ISSUE: 210518CZ7 - CONSUMERS ENERGY CO 3.25% 8/15/46 05/20/24 S	405,000	0.736	0	298,210	362,714	-64,504
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 05/20/24 B	340,000	0.977	0	332,204-	332,204	
22831205	ISSUE: 857477BG7 - STATE STREET CORP 2.4% 1/24/30 05/21/24 S	20,000	0.879	0	17,578	19,989	-2,411
22831205	ISSUE: 857477CC5 - STATE STREET V-D 5.159% 5/18/34 05/21/24 B	40,000	0.989	0	39,578-	39,578	
22831205	ISSUE: 857477BG7 - STATE STREET CORP 2.4% 1/24/30 05/28/24 S	70,000	0.873	0	61,097	69,963	-8,866
22831205	ISSUE: 136375CP5 - CANADIAN NATL RAILWA 3.65% 2/03/48 06/14/24 S	215,000	0.795	0	170,929	215,522	-44,593
22831205	ISSUE: 023135BT2 - AMAZON.COM INC 2.5% 6/03/50 06/14/24 S	365,000	0.628	0	229,103	340,368	-111,265
22831205	ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 06/14/24 S	250,000	0.752	0	188,008	247,419	-59,411
22831205	ISSUE: 38141GXR0 - VR GOLDMAN SACHS GRO 1.992% 1/27/32 06/14/24 S	175,000	0.817	0	143,054	168,885	-25,831
22831205	ISSUE: 57636QAL8 - MASTERCARD INC 3.65% 6/01/49 06/14/24 S	115,000	0.785	0	90,266	122,291	-32,025
22831205	ISSUE: 585055BT2 - MEDTRONIC INC 4.375% 3/15/35 06/14/24 S	90,000	0.954	0	85,895	100,480	-14,585
22831205	ISSUE: 369550BH0 - GENERAL DYNAMICS COR 4.25% 4/01/40 06/14/24 S	130,000	0.896	0	116,412	141,651	-25,238
22831205	ISSUE: 46647PAJ5 - VR JPMORGAN CHASE & 3.882% 7/24/38 06/14/24 S	180,000	0.871	0	156,843	165,674	-8,831
22831205	ISSUE: 055451BA5 - BHP BILLITON FIN 4.9% 2/28/33 06/14/24 S	105,000	0.991	0	104,011	107,823	-3,812
22831205	ISSUE: 76720AAN6 - RIO TINTO FIN USA 5% 3/09/33 06/14/24 S	95,000	1.005	0	95,480	94,671	808
22831205	ISSUE: 76720AAN6 - RIO TINTO FIN USA 5% 3/09/33 06/21/24 S	200,000	1.001	0	200,264	199,308	956
22831205	ISSUE: 010392FP8 - ALABAMA POWER CO 4.3% 1/02/46 09/09/24 S	210,000	0.892	0	187,240	262,658	-75,417

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 781

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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	SUB-TOTAL			0	3,935,529	4,573,220	-637,690
BROKER: CITADEL SECURITIES LLC							
22831205	ISSUE: 912834RR1 - US TREAS SEC STRIPPED 8/15/47 10/05/23 S	1,300,000	0.291	0	378,508	521,278	-142,770
22831205	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33 10/19/23 S	65,000	0.879	0	57,144	63,128	-5,984
22831205	ISSUE: 912810TQ1 - U.S. TREASURY BONDS 3.875% 2/15/43 12/01/23 S	170,000	0.902	0	153,272	169,591	-16,318
22831205	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 02/29/24 S	120,000	1.020	0	122,339	123,414	-1,075
22831205	ISSUE: 91282CKD2 - U.S. TREASURY NOTES 4.25% 2/28/29 03/04/24 B	40,000	1.002	0	40,072-	40,072	
22831205	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 04/15/24 B	185,000	1.004	0	185,744-	185,744	
22831205	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/14/24 B	2,265,000	0.979	0	2,218,373-	2,218,373	
22831205	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 06/14/24 B	2,070,000	1.012	0	2,093,854-	2,093,854	
22831205	ISSUE: 912834LX4 - US TREASURY BOND 11/15/42 06/17/24 S	790,000	0.422	0	333,183	349,622	-16,440
22831205	ISSUE: 912834RR1 - US TREAS SEC STRIPPED 8/15/47 06/17/24 S	790,000	0.342	0	270,235	316,776	-46,541
22831205	ISSUE: 912834NF1 - US TREASURY BOND 2/15/44 06/17/24 S	1,300,000	0.396	0	449,215	449,215	0
22831205	ISSUE: 912834QP6 - US TREASURY BOND 8/15/46 06/17/24 S	385,000	0.356	0	137,033	146,858	-9,825
22831205	ISSUE: 912834QH4 - US TREAS SEC STRIPPED 5/15/46 06/17/24 S	890,000	0.359	0	319,830	381,459	-61,629
22831205	ISSUE: 912803GS6 - U.S. TREASURY STRIP Z-CPN 5/15/53 06/17/24 S	1,940,000	0.291	0	564,016	641,073	-77,057
22831205	ISSUE: 91282CKD2 - U.S. TREASURY NOTES 4.25% 2/28/29 06/17/24 S	165,000	0.997	0	164,536	166,146	-1,610
22831205	ISSUE: 91282CKQ3 - U.S. TREASURY NOTES 4.375% 5/15/34 06/17/24 S	1,565,000	1.008	0	1,577,410	1,583,646	-6,236
22831205	ISSUE: 912834QV3 - US TREASURY BOND 11/15/46 06/21/24 B	680,000	0.355	0	241,060-	241,060	
22831205	ISSUE: 912834XG8 - US TREAS SEC STRIPPED 8/15/51 08/05/24 S	265,000	0.319	0	84,577	142,302	-57,725
	SUB-TOTAL			0	9,390,401	9,833,611	-443,209

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 782

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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BROKER: MARKETAXESS CORPORATION							
22831205	ISSUE: 695114CG1 - PACIFICORP 6.25% 10/15/37						
	10/18/23 S	85,000	0.958	0	81,398	109,059	-27,662
22831205	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33						
	10/18/23 B	100,000	0.920	0	91,969-	91,969	
22831205	ISSUE: 695114CG1 - PACIFICORP 6.25% 10/15/37						
	11/02/23 S	55,000	0.980	0	53,912	70,568	-16,656
22831205	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33						
	11/02/23 B	65,000	0.938	0	60,978-	60,978	
22831205	ISSUE: 695114CG1 - PACIFICORP 6.25% 10/15/37						
	01/24/24 S	100,000	1.052	0	105,156	128,305	-23,149
22831205	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33						
	01/24/24 B	120,000	1.029	0	123,431-	123,431	
22831205	ISSUE: 845743BN2 - SOUTHWESTERN PUBLIC 4.5% 8/15/41						
	02/27/24 S	50,000	0.866	0	43,288	52,994	-9,706
22831205	ISSUE: 845743BN2 - SOUTHWESTERN PUBLIC 4.5% 8/15/41						
	02/27/24 S	75,000	0.862	0	64,634	79,490	-14,856
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
	02/27/24 B	40,000	0.995	0	39,813-	39,813	
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
	02/27/24 B	60,000	0.990	0	59,409-	59,409	
22831205	ISSUE: 75513ECA7 - RTX CORPORATION 4.875% 10/15/40						
	03/13/24 S	40,000	0.934	0	37,342	46,911	-9,569
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44						
	03/13/24 B	30,000	1.008	0	30,239-	30,239	
22831205	ISSUE: 911312BN5 - UNITED PARCEL SERVIC 3.75% 11/15/47						
	06/14/24 S	185,000	0.784	0	145,096	171,271	-26,176
22831205	ISSUE: 74340XBR1 - PROLOGIS LP 1.25% 10/15/30						
	06/14/24 S	135,000	0.804	0	108,471	113,509	-5,038
22831205	ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48						
	06/14/24 S	390,000	0.852	0	332,144	497,500	-165,356
22831205	ISSUE: 45866FAP9 - INTERCONTINENTALEXCH 2.65% 9/15/40						
	06/14/24 S	165,000	0.710	0	117,129	149,299	-32,170
22831205	ISSUE: 037833BH2 - APPLE INC 4.375% 5/13/45						
	06/14/24 S	320,000	0.908	0	290,563	344,809	-54,246
22831205	ISSUE: 857477BG7 - STATE STREET CORP 2.4% 1/24/30						
	06/14/24 S	195,000	0.886	0	172,719	194,897	-22,177
22831205	ISSUE: 133434AA8 - P/P CAMERON LNG LLC 2.902% 7/15/31						
	06/14/24 S	75,000	0.870	0	65,229	75,258	-10,029
22831205	ISSUE: 92343VEU4 - VERIZON COMMUNICATIO 4.016% 12/03/29						
	06/14/24 S	295,000	0.951	0	280,539	295,895	-15,356
22831205	ISSUE: 010392FP8 - ALABAMA POWER CO 4.3% 1/02/46						
	06/14/24 S	140,000	0.851	0	119,069	175,105	-56,036

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 783

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831205	ISSUE: 85771PAL6 - STATOIL ASA 3.95% 5/15/43 06/14/24 S	155,000	0.844	0	130,786	150,373	-19,588
22831205	ISSUE: 084664BV2 - BERKSHIRE HATHAWAY 4.3% 5/15/43 06/14/24 S	225,000	0.896	0	201,548	224,585	-23,037
22831205	ISSUE: 89115A2E1 - TORONTO-DOM MTN CONV 4.456% 6/08/32 06/14/24 S	60,000	0.952	0	57,134	58,531	-1,397
22831205	ISSUE: 09261HAD9 - BLACKSTONE PRIVATE 2.625% 12/15/26 06/14/24 S	100,000	0.914	0	91,412	89,711	1,701
22831205	ISSUE: 025816DH9 - AMERICAN EXPRESS V-D 5.282% 7/27/29 06/14/24 S	115,000	1.008	0	115,930	116,382	-452
22831205	ISSUE: 00287YDU0 - ABBVIE INC 5.05% 3/15/34 06/14/24 S	55,000	1.008	0	55,422	55,203	218
22831205	ISSUE: 620076BZ1 - MOTOROLA SOLUTIONS 5.4% 4/15/34 06/14/24 S	80,000	1.004	0	80,356	79,865	491
22831205	ISSUE: 29278GAF5 - P/P ENEL FINANCE INT 3.5% 4/06/28 06/17/24 S	220,000	0.937	0	206,208	219,765	-13,557
22831205	ISSUE: 205887CF7 - CONAGRA BRANDS INC 1.375% 11/01/27 06/21/24 S	185,000	0.882	0	163,203	184,390	-21,186
22831205	ISSUE: 89417EAN9 - TRAVELERS COS INC 4.05% 3/07/48 06/21/24 B	140,000	0.834	0	116,743-	116,743	
22831205	ISSUE: 38141GXR0 - VR GOLDMAN SACHS GRO 1.992% 1/27/32 06/21/24 S	120,000	0.815	0	97,831	115,807	-17,976
22831205	ISSUE: 639057AC2 - VR NATWEST GROUP PLC 1.642% 6/14/27 06/21/24 S	225,000	0.926	0	208,402	225,302	-16,900
22831205	ISSUE: 92343VEU4 - VERIZON COMMUNICATIO 4.016% 12/03/29 06/21/24 S	143,000	0.949	0	135,691	143,434	-7,743
22831205	ISSUE: 020002BC4 - ALLSTATE CORP 4.2% 12/15/46 06/21/24 B	245,000	0.820	0	200,986-	200,986	
22831205	ISSUE: 89115A2E1 - TORONTO-DOM MTN CONV 4.456% 6/08/32 06/21/24 S	85,000	0.950	0	80,713	82,919	-2,205
22831205	ISSUE: 224044CR6 - COX COMMUN INC 5.45% 9/15/28 06/21/24 S	160,000	1.006	0	160,992	161,333	-341
22831205	ISSUE: 44891ACH8 - HYUNDAI CAP AMER 5.68% 6/26/28 06/21/24 S	190,000	1.012	0	192,326	189,031	3,295
22831205	ISSUE: 04010LBE2 - ARES CAPITAL CORP 7% 1/15/27 06/21/24 S	285,000	1.018	0	290,196	285,642	4,553
22831205	ISSUE: 29278GAF5 - P/P ENEL FINANCE INT 3.5% 4/06/28 09/17/24 S	190,000	0.971	0	184,530	189,797	-5,267
SUB-TOTAL				0	5,192,937	5,800,508	-607,572
GRAND TOTAL				0	71,404,621	74,706,852	-3,302,236

REPORTABLE TRANSACTIONS - SERIES / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

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

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

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 785

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
	BEGINNING MARKET VALUE		71,915,639.30				
	COMPARATIVE VALUE (5%)		3,595,781.96				
	-----		-----				
ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793							
22831200	10/17/23 B	194,000	1.000	0	194,000-	194,000	
22831200	10/18/23 B	121,000	1.000	0	121,000-	121,000	
22831200	10/26/23 B	900	1.000	0	900-	900	
22831200	11/01/23 B	288	1.000	0	288-	288	
22831200	11/17/23 B	975,000	1.000	0	975,000-	975,000	
22831200	12/06/23 B	37	1.000	0	37-	37	
22831200	01/02/24 B	1,358	1.000	0	1,358-	1,358	
22831200	01/05/24 B	240	1.000	0	240-	240	
22831200	01/18/24 B	145,000	1.000	0	145,000-	145,000	
22831200	01/22/24 B	1,495,000	1.000	0	1,495,000-	1,495,000	
22831200	02/01/24 B	0	1.000	0	0-	0	
22831200	03/27/24 B	400,000	1.000	0	400,000-	400,000	
22831200	04/03/24 B	2,100,000	1.000	0	2,100,000-	2,100,000	
22831200	04/09/24 B	190	1.000	0	190-	190	
22831200	04/10/24 B	5,810	1.000	0	5,810-	5,810	
22831200	05/13/24 B	148	1.000	0	148-	148	
22831200	06/12/24 B	3,400,000	1.000	0	3,400,000-	3,400,000	
22831200	06/18/24 B	25,674,000	1.000	0	25,674,000-*	25,674,000	
22831200	07/05/24 B	1,628	1.000	0	1,628-	1,628	
22831200	08/08/24 B	570	1.000	0	570-	570	
22831200	09/19/24 B	2,500,000	1.000	0	2,500,000-	2,500,000	
22831204	10/02/23 B	402	1.000	0	402-	402	
22831204	10/17/23 B	100,000	1.000	0	100,000-	100,000	
22831204	11/01/23 B	216	1.000	0	216-	216	
22831204	12/01/23 B	2	1.000	0	2-	2	
22831204	01/02/24 B	2	1.000	0	2-	2	
22831204	01/18/24 B	320,000	1.000	0	320,000-	320,000	
22831204	02/01/24 B	184	1.000	0	184-	184	
22831204	03/01/24 B	3	1.000	0	3-	3	
22831204	03/26/24 B	2,000,000	1.000	0	2,000,000-	2,000,000	
22831204	04/01/24 B	1,706	1.000	0	1,706-	1,706	
22831204	05/01/24 B	573	1.000	0	573-	573	
22831204	06/03/24 B	13	1.000	0	13-	13	
22831204	06/17/24 B	1,490,000	1.000	0	1,490,000-	1,490,000	
22831204	06/17/24 B	1,000,000	1.000	0	1,000,000-	1,000,000	
22831204	07/01/24 B	361	1.000	0	361-	361	
22831204	08/01/24 B	6	1.000	0	6-	6	

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 786

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22831204	09/03/24 B	6	1.000	0	6-	6	
22831204	09/30/24 B	114,000	1.000	0	114,000-	114,000	
22831205	10/05/23 B	6,023	1.000	0	6,023-	6,023	
22831205	10/06/23 B	8,481	1.000	0	8,481-	8,481	
22831205	10/06/23 B	1,426	1.000	0	1,426-	1,426	
22831205	10/16/23 B	138,533	1.000	0	138,533-	138,533	
22831205	10/16/23 B	341	1.000	0	341-	341	
22831205	10/16/23 B	6,554	1.000	0	6,554-	6,554	
22831205	10/17/23 B	3,063	1.000	0	3,063-	3,063	
22831205	10/17/23 B	11,165	1.000	0	11,165-	11,165	
22831205	10/17/23 B	1,325	1.000	0	1,325-	1,325	
22831205	10/19/23 B	6,796	1.000	0	6,796-	6,796	
22831205	10/20/23 B	11,021	1.000	0	11,021-	11,021	
22831205	10/23/23 B	58,104	1.000	0	58,104-	58,104	
22831205	10/23/23 B	6,413	1.000	0	6,413-	6,413	
22831205	10/24/23 B	18,935	1.000	0	18,935-	18,935	
22831205	10/25/23 B	29,329	1.000	0	29,329-	29,329	
22831205	10/25/23 B	4	1.000	0	4-	4	
22831205	10/26/23 B	81,141	1.000	0	81,141-	81,141	
22831205	10/27/23 B	1,033	1.000	0	1,033-	1,033	
22831205	10/30/23 B	3,800	1.000	0	3,800-	3,800	
22831205	10/30/23 B	3,300	1.000	0	3,300-	3,300	
22831205	11/01/23 B	10,565	1.000	0	10,565-	10,565	
22831205	11/01/23 B	1,272	1.000	0	1,272-	1,272	
22831205	11/06/23 B	269,468	1.000	0	269,468-	269,468	
22831205	11/07/23 B	2,823	1.000	0	2,823-	2,823	
22831205	11/15/23 B	582,691	1.000	0	582,691-	582,691	
22831205	11/15/23 B	701,163	1.000	0	701,163-	701,163	
22831205	11/15/23 B	10,854	1.000	0	10,854-	10,854	
22831205	11/16/23 B	838	1.000	0	838-	838	
22831205	11/20/23 B	1,918	1.000	0	1,918-	1,918	
22831205	11/20/23 B	12,720	1.000	0	12,720-	12,720	
22831205	11/20/23 B	4,590	1.000	0	4,590-	4,590	
22831205	11/27/23 B	6,665	1.000	0	6,665-	6,665	
22831205	11/27/23 B	541	1.000	0	541-	541	
22831205	11/29/23 B	1,000	1.000	0	1,000-	1,000	
22831205	12/01/23 B	60,944	1.000	0	60,944-	60,944	
22831205	12/04/23 B	284,119	1.000	0	284,119-	284,119	
22831205	12/04/23 B	50,791	1.000	0	50,791-	50,791	
22831205	12/04/23 B	3,012	1.000	0	3,012-	3,012	
22831205	12/05/23 B	46,700	1.000	0	46,700-	46,700	
22831205	12/06/23 B	11,925	1.000	0	11,925-	11,925	
22831205	12/07/23 B	3,314	1.000	0	3,314-	3,314	
22831205	12/07/23 B	201,357	1.000	0	201,357-	201,357	
22831205	12/08/23 B	4,345	1.000	0	4,345-	4,345	
22831205	12/11/23 B	425,000	1.000	0	425,000-	425,000	

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 787

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	12/11/23 B	2,140	1.000	0	2,140-	2,140	
22831205	12/12/23 B	198,329	1.000	0	198,329-	198,329	
22831205	12/15/23 B	2,760	1.000	0	2,760-	2,760	
22831205	12/15/23 B	343	1.000	0	343-	343	
22831205	12/21/23 B	371,907	1.000	0	371,907-	371,907	
22831205	12/26/23 B	7,388	1.000	0	7,388-	7,388	
22831205	12/26/23 B	5,784	1.000	0	5,784-	5,784	
22831205	12/28/23 B	998	1.000	0	998-	998	
22831205	12/29/23 B	7,898	1.000	0	7,898-	7,898	
22831205	01/02/24 B	10,776	1.000	0	10,776-	10,776	
22831205	01/16/24 B	214,350	1.000	0	214,350-	214,350	
22831205	01/16/24 B	341	1.000	0	341-	341	
22831205	01/16/24 B	3,090	1.000	0	3,090-	3,090	
22831205	01/16/24 B	6,711	1.000	0	6,711-	6,711	
22831205	01/17/24 B	88,731	1.000	0	88,731-	88,731	
22831205	01/17/24 B	3,090	1.000	0	3,090-	3,090	
22831205	01/17/24 B	11,325	1.000	0	11,325-	11,325	
22831205	01/18/24 B	5,782	1.000	0	5,782-	5,782	
22831205	01/18/24 B	1,848	1.000	0	1,848-	1,848	
22831205	01/19/24 B	894,683	1.000	0	894,683-	894,683	
22831205	01/22/24 B	3,184	1.000	0	3,184-	3,184	
22831205	01/22/24 B	11,288	1.000	0	11,288-	11,288	
22831205	01/23/24 B	13,080	1.000	0	13,080-	13,080	
22831205	01/24/24 B	17,339	1.000	0	17,339-	17,339	
22831205	01/25/24 B	9,014	1.000	0	9,014-	9,014	
22831205	01/29/24 B	16,248	1.000	0	16,248-	16,248	
22831205	01/29/24 B	5,332	1.000	0	5,332-	5,332	
22831205	02/01/24 B	23,307	1.000	0	23,307-	23,307	
22831205	02/01/24 B	0	1.000	0	0-	0	
22831205	02/05/24 B	8,030	1.000	0	8,030-	8,030	
22831205	02/07/24 B	2,732	1.000	0	2,732-	2,732	
22831205	02/12/24 B	2,545	1.000	0	2,545-	2,545	
22831205	02/15/24 B	162,520	1.000	0	162,520-	162,520	
22831205	02/15/24 B	4,358	1.000	0	4,358-	4,358	
22831205	02/15/24 B	319	1.000	0	319-	319	
22831205	02/16/24 B	10,157	1.000	0	10,157-	10,157	
22831205	02/22/24 B	118,643	1.000	0	118,643-	118,643	
22831205	02/23/24 B	22,796	1.000	0	22,796-	22,796	
22831205	02/26/24 B	91,937	1.000	0	91,937-	91,937	
22831205	02/28/24 B	8,401	1.000	0	8,401-	8,401	
22831205	02/29/24 B	71,734	1.000	0	71,734-	71,734	
22831205	03/01/24 B	140,115	1.000	0	140,115-	140,115	
22831205	03/06/24 B	9,503	1.000	0	9,503-	9,503	
22831205	03/08/24 B	8,214	1.000	0	8,214-	8,214	
22831205	03/11/24 B	17,838	1.000	0	17,838-	17,838	
22831205	03/12/24 B	348	1.000	0	348-	348	

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 788

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	03/13/24 B	43,055	1.000	0	43,055-	43,055	
22831205	03/14/24 B	52,957	1.000	0	52,957-	52,957	
22831205	03/15/24 B	174,380	1.000	0	174,380-	174,380	
22831205	03/15/24 B	1,848	1.000	0	1,848-	1,848	
22831205	03/15/24 B	343	1.000	0	343-	343	
22831205	03/18/24 B	7,672	1.000	0	7,672-	7,672	
22831205	03/18/24 B	709	1.000	0	709-	709	
22831205	03/19/24 B	5,140	1.000	0	5,140-	5,140	
22831205	03/25/24 B	18	1.000	0	18-	18	
22831205	03/27/24 B	898	1.000	0	898-	898	
22831205	03/27/24 B	228,890	1.000	0	228,890-	228,890	
22831205	04/01/24 B	5,110	1.000	0	5,110-	5,110	
22831205	04/04/24 B	2,925	1.000	0	2,925-	2,925	
22831205	04/05/24 B	8,846	1.000	0	8,846-	8,846	
22831205	04/08/24 B	7,175	1.000	0	7,175-	7,175	
22831205	04/11/24 B	4,753	1.000	0	4,753-	4,753	
22831205	04/12/24 B	1,654	1.000	0	1,654-	1,654	
22831205	04/12/24 B	567	1.000	0	567-	567	
22831205	04/15/24 B	143,284	1.000	0	143,284-	143,284	
22831205	04/15/24 B	8,644	1.000	0	8,644-	8,644	
22831205	04/17/24 B	11,058	1.000	0	11,058-	11,058	
22831205	04/22/24 B	10,889	1.000	0	10,889-	10,889	
22831205	04/22/24 B	15,794	1.000	0	15,794-	15,794	
22831205	04/22/24 B	6,387	1.000	0	6,387-	6,387	
22831205	04/25/24 B	92,853	1.000	0	92,853-	92,853	
22831205	04/29/24 B	4,186	1.000	0	4,186-	4,186	
22831205	04/29/24 B	2,217	1.000	0	2,217-	2,217	
22831205	05/01/24 B	10,140	1.000	0	10,140-	10,140	
22831205	05/06/24 B	3,023	1.000	0	3,023-	3,023	
22831205	05/07/24 B	2,732	1.000	0	2,732-	2,732	
22831205	05/10/24 B	40,093	1.000	0	40,093-	40,093	
22831205	05/10/24 B	567	1.000	0	567-	567	
22831205	05/13/24 B	20,016	1.000	0	20,016-	20,016	
22831205	05/15/24 B	198,224	1.000	0	198,224-	198,224	
22831205	05/17/24 B	3,674	1.000	0	3,674-	3,674	
22831205	05/17/24 B	1,848	1.000	0	1,848-	1,848	
22831205	05/17/24 B	1,153	1.000	0	1,153-	1,153	
22831205	05/28/24 B	8,307	1.000	0	8,307-	8,307	
22831205	05/30/24 B	828	1.000	0	828-	828	
22831205	05/31/24 B	1,333	1.000	0	1,333-	1,333	
22831205	06/03/24 B	54,435	1.000	0	54,435-	54,435	
22831205	06/04/24 B	3,012	1.000	0	3,012-	3,012	
22831205	06/06/24 B	13,274	1.000	0	13,274-	13,274	
22831205	06/07/24 B	1,474	1.000	0	1,474-	1,474	
22831205	06/10/24 B	17,684	1.000	0	17,684-	17,684	
22831205	06/12/24 B	743	1.000	0	743-	743	

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 789

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	06/14/24 B	10,560	1.000	0	10,560-	10,560	
22831205	06/17/24 B	144,011	1.000	0	144,011-	144,011	
22831205	06/17/24 B	1,108	1.000	0	1,108-	1,108	
22831205	06/17/24 B	1,191	1.000	0	1,191-	1,191	
22831205	06/18/24 B	22,900,327	1.000	0	22,900,327*-	22,900,327	
22831205	06/18/24 B	2	1.000	0	2-	2	
22831205	06/27/24 B	588	1.000	0	588-	588	
22831205	07/01/24 B	1,173	1.000	0	1,173-	1,173	
22831205	07/02/24 B	4,095	1.000	0	4,095-	4,095	
22831205	07/03/24 B	75,773	1.000	0	75,773-	75,773	
22831205	07/08/24 B	2,732	1.000	0	2,732-	2,732	
22831205	07/09/24 B	23,514	1.000	0	23,514-	23,514	
22831205	07/12/24 B	1,630	1.000	0	1,630-	1,630	
22831205	07/12/24 B	567	1.000	0	567-	567	
22831205	07/15/24 B	102,992	1.000	0	102,992-	102,992	
22831205	07/15/24 B	6,574	1.000	0	6,574-	6,574	
22831205	07/15/24 B	46,474	1.000	0	46,474-	46,474	
22831205	07/17/24 B	4,827	1.000	0	4,827-	4,827	
22831205	07/17/24 B	1,848	1.000	0	1,848-	1,848	
22831205	07/17/24 B	11,059	1.000	0	11,059-	11,059	
22831205	07/22/24 B	22,187	1.000	0	22,187-	22,187	
22831205	07/22/24 B	3,345	1.000	0	3,345-	3,345	
22831205	07/25/24 B	194,232	1.000	0	194,232-	194,232	
22831205	07/29/24 B	4,019	1.000	0	4,019-	4,019	
22831205	07/29/24 B	3,333	1.000	0	3,333-	3,333	
22831205	08/02/24 B	3,246	1.000	0	3,246-	3,246	
22831205	08/05/24 B	4,106	1.000	0	4,106-	4,106	
22831205	08/07/24 B	2,823	1.000	0	2,823-	2,823	
22831205	08/08/24 B	6,093	1.000	0	6,093-	6,093	
22831205	08/12/24 B	1,654	1.000	0	1,654-	1,654	
22831205	08/15/24 B	189,169	1.000	0	189,169-	189,169	
22831205	08/15/24 B	3,379	1.000	0	3,379-	3,379	
22831205	08/20/24 B	1,909	1.000	0	1,909-	1,909	
22831205	08/26/24 B	7,658	1.000	0	7,658-	7,658	
22831205	08/26/24 B	714	1.000	0	714-	714	
22831205	08/28/24 B	5,013	1.000	0	5,013-	5,013	
22831205	08/28/24 B	460,000	1.000	0	460,000-	460,000	
22831205	09/03/24 B	5,775	1.000	0	5,775-	5,775	
22831205	09/04/24 B	72,143	1.000	0	72,143-	72,143	
22831205	09/06/24 B	9,137	1.000	0	9,137-	9,137	
22831205	09/09/24 B	9,556	1.000	0	9,556-	9,556	
22831205	09/10/24 B	1,516	1.000	0	1,516-	1,516	
22831205	09/12/24 B	743	1.000	0	743-	743	
22831205	09/12/24 B	911	1.000	0	911-	911	
22831205	09/16/24 B	77,893	1.000	0	77,893-	77,893	
22831205	09/17/24 B	19,902	1.000	0	19,902-	19,902	

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 790

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	09/17/24 B	354	1.000	0	354-	354	
22831205	09/18/24 B	1,937,141	1.000	0	1,937,141-	1,937,141	
22831205	09/18/24 B	422,535	1.000	0	422,535-	422,535	
22831205	09/18/24 B	354	1.000	0	354-	354	
22831205	09/24/24 B	5,619	1.000	0	5,619-	5,619	
22831205	09/25/24 B	3,953	1.000	0	3,953-	3,953	
22831205	09/25/24 B	714	1.000	0	714-	714	
SUB-TOTAL OF BUYS # 228				0	75,802,284	75,802,284	
22831200	10/02/23 S	435,398	1.000	0	435,398	435,398	0
22831200	10/13/23 S	1,597	1.000	0	1,597	1,597	0
22831200	10/16/23 S	81	1.000	0	81	81	0
22831200	10/20/23 S	11,780	1.000	0	11,780	11,780	0
22831200	11/01/23 S	653,449	1.000	0	653,449	653,449	0
22831200	11/02/23 S	3,757	1.000	0	3,757	3,757	0
22831200	11/10/23 S	1,079	1.000	0	1,079	1,079	0
22831200	12/01/23 S	528,452	1.000	0	528,452	528,452	0
22831200	12/04/23 S	443	1.000	0	443	443	0
22831200	01/02/24 S	220,887	1.000	0	220,887	220,887	0
22831200	01/16/24 S	10,381	1.000	0	10,381	10,381	0
22831200	01/22/24 S	12,631	1.000	0	12,631	12,631	0
22831200	02/01/24 S	219,585	1.000	0	219,585	219,585	0
22831200	02/06/24 S	72	1.000	0	72	72	0
22831200	02/21/24 S	312	1.000	0	312	312	0
22831200	02/28/24 S	67,254	1.000	0	67,254	67,254	0
22831200	03/01/24 S	271,437	1.000	0	271,437	271,437	0
22831200	03/04/24 S	2,763	1.000	0	2,763	2,763	0
22831200	04/01/24 S	488,660	1.000	0	488,660	488,660	0
22831200	04/02/24 S	77	1.000	0	77	77	0
22831200	04/15/24 S	10,381	1.000	0	10,381	10,381	0
22831200	04/16/24 S	5,810	1.000	0	5,810	5,810	0
22831200	04/22/24 S	13,587	1.000	0	13,587	13,587	0
22831200	05/01/24 S	269,105	1.000	0	269,105	269,105	0
22831200	05/15/24 S	148	1.000	0	148	148	0
22831200	05/24/24 S	33,699	1.000	0	33,699	33,699	0
22831200	06/03/24 S	316,204	1.000	0	316,204	316,204	0
22831200	06/20/24 S	7,553	1.000	0	7,553	7,553	0
22831200	06/20/24 S	29,849,000	1.000	0	29,849,000 *	29,849,000	0
22831200	07/01/24 S	482,338	1.000	0	482,338	482,338	0
22831200	07/01/24 S	71	1.000	0	71	71	0
22831200	07/02/24 S	64,224	1.000	0	64,224	64,224	0
22831200	07/08/24 S	8,410	1.000	0	8,410	8,410	0
22831200	07/16/24 S	10,482	1.000	0	10,482	10,482	0
22831200	07/22/24 S	9,190	1.000	0	9,190	9,190	0
22831200	08/01/24 S	6,258	1.000	0	6,258	6,258	0

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 791

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831200	08/16/24 S	22,411	1.000	0	22,411	22,411	0
22831200	08/27/24 S	3,257	1.000	0	3,257	3,257	0
22831200	09/03/24 S	613,723	1.000	0	613,723	613,723	0
22831200	09/04/24 S	34,663	1.000	0	34,663	34,663	0
22831200	09/17/24 S	10,381	1.000	0	10,381	10,381	0
22831200	09/18/24 S	1,637	1.000	0	1,637	1,637	0
22831200	09/30/24 S	114,000	1.000	0	114,000	114,000	0
22831204	10/17/23 S	194,000	1.000	0	194,000	194,000	0
22831204	01/22/24 S	320,000	1.000	0	320,000	320,000	0
22831204	04/03/24 S	2,000,000	1.000	0	2,000,000	2,000,000	0
22831204	06/18/24 S	2,492,000	1.000	0	2,492,000	2,492,000	0
22831205	10/02/23 S	47,802	1.000	0	47,802	47,802	0
22831205	10/10/23 S	19,380	1.000	0	19,380	19,380	0
22831205	10/13/23 S	3,235	1.000	0	3,235	3,235	0
22831205	10/20/23 S	11,192	1.000	0	11,192	11,192	0
22831205	10/31/23 S	445,000	1.000	0	445,000	445,000	0
22831205	11/02/23 S	120,511	1.000	0	120,511	120,511	0
22831205	11/09/23 S	226,381	1.000	0	226,381	226,381	0
22831205	11/10/23 S	95,840	1.000	0	95,840	95,840	0
22831205	11/13/23 S	172,060	1.000	0	172,060	172,060	0
22831205	11/17/23 S	110,045	1.000	0	110,045	110,045	0
22831205	11/17/23 S	973,320	1.000	0	973,320	973,320	0
22831205	11/22/23 S	187,610	1.000	0	187,610	187,610	0
22831205	12/08/23 S	30,832	1.000	0	30,832	30,832	0
22831205	12/12/23 S	233,477	1.000	0	233,477	233,477	0
22831205	12/14/23 S	346,338	1.000	0	346,338	346,338	0
22831205	12/15/23 S	88,817	1.000	0	88,817	88,817	0
22831205	12/19/23 S	371,907	1.000	0	371,907	371,907	0
22831205	12/22/23 S	372,092	1.000	0	372,092	372,092	0
22831205	01/08/24 S	203,308	1.000	0	203,308	203,308	0
22831205	01/12/24 S	97,314	1.000	0	97,314	97,314	0
22831205	01/22/24 S	1,157,123	1.000	0	1,157,123	1,157,123	0
22831205	01/26/24 S	20,795	1.000	0	20,795	20,795	0
22831205	01/30/24 S	104,797	1.000	0	104,797	104,797	0
22831205	02/02/24 S	9,262	1.000	0	9,262	9,262	0
22831205	02/09/24 S	7,412	1.000	0	7,412	7,412	0
22831205	02/20/24 S	146,661	1.000	0	146,661	146,661	0
22831205	02/21/24 S	1,260	1.000	0	1,260	1,260	0
22831205	02/23/24 S	42,876	1.000	0	42,876	42,876	0
22831205	03/04/24 S	377,653	1.000	0	377,653	377,653	0
22831205	03/07/24 S	57	1.000	0	57	57	0
22831205	03/12/24 S	13,883	1.000	0	13,883	13,883	0
22831205	03/19/24 S	66,953	1.000	0	66,953	66,953	0
22831205	03/22/24 S	235,723	1.000	0	235,723	235,723	0
22831205	03/25/24 S	126,170	1.000	0	126,170	126,170	0
22831205	04/01/24 S	19,743	1.000	0	19,743	19,743	0

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 792

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	04/03/24 S	100,000	1.000	0	100,000	100,000	0
22831205	04/16/24 S	20	1.000	0	20	20	0
22831205	04/17/24 S	182,197	1.000	0	182,197	182,197	0
22831205	05/02/24 S	164,472	1.000	0	164,472	164,472	0
22831205	05/03/24 S	174,010	1.000	0	174,010	174,010	0
22831205	05/14/24 S	41,024	1.000	0	41,024	41,024	0
22831205	05/16/24 S	20	1.000	0	20	20	0
22831205	05/20/24 S	11,598	1.000	0	11,598	11,598	0
22831205	05/22/24 S	34,525	1.000	0	34,525	34,525	0
22831205	05/23/24 S	6,160	1.000	0	6,160	6,160	0
22831205	05/29/24 S	10,177	1.000	0	10,177	10,177	0
22831205	06/11/24 S	74,855	1.000	0	74,855	74,855	0
22831205	06/12/24 S	15,342	1.000	0	15,342	15,342	0
22831205	06/18/24 S	23,182,000	1.000	0	23,182,000 *	23,182,000	0
22831205	06/24/24 S	118,979	1.000	0	118,979	118,979	0
22831205	06/25/24 S	4,036	1.000	0	4,036	4,036	0
22831205	06/26/24 S	20,049	1.000	0	20,049	20,049	0
22831205	07/02/24 S	75,773	1.000	0	75,773	75,773	0
22831205	07/16/24 S	42	1.000	0	42	42	0
22831205	07/23/24 S	79,218	1.000	0	79,218	79,218	0
22831205	07/24/24 S	25,677	1.000	0	25,677	25,677	0
22831205	08/01/24 S	201,506	1.000	0	201,506	201,506	0
22831205	08/06/24 S	21,149	1.000	0	21,149	21,149	0
22831205	08/16/24 S	55,990	1.000	0	55,990	55,990	0
22831205	08/16/24 S	20	1.000	0	20	20	0
22831205	08/21/24 S	188,174	1.000	0	188,174	188,174	0
22831205	09/03/24 S	393,786	1.000	0	393,786	393,786	0
22831205	09/05/24 S	104,058	1.000	0	104,058	104,058	0
22831205	09/09/24 S	57,051	1.000	0	57,051	57,051	0
22831205	09/13/24 S	25,844	1.000	0	25,844	25,844	0
22831205	09/19/24 S	2,500,000	1.000	0	2,500,000	2,500,000	0
22831205	09/24/24 S	13	1.000	0	13	13	0
SUB-TOTAL OF SALES # 114				0	74,177,221	74,177,221	0
SUB-TOTAL				0	149,979,505	149,979,505	0
ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54							
22831205	06/14/24 B	2,265,000	0.979	0	2,218,373-	2,218,373	
22831205	06/21/24 B	305,000	0.976	0	297,625-	297,625	
22831205	06/24/24 B	445,000	0.978	0	435,196-	435,196	
22831205	07/08/24 B	415,000	0.965	0	400,394-	400,394	
22831205	07/22/24 B	210,000	0.963	0	202,150-	202,150	

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 793

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
SUB-TOTAL OF BUYS # 5				0	3,553,738	3,553,738	
22831205	06/17/24 S	2,265,000	0.974	0	2,205,986	2,218,373	-12,387
22831205	08/30/24 S	410,000	1.015	0	416,038	398,182	17,856
SUB-TOTAL OF SALES # 2				0	2,622,024	2,616,555	5,470
SUB-TOTAL				0	6,175,762	6,170,293	5,470
ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44							
22831205	06/14/24 B	2,615,000	1.019	0	2,664,133-	2,664,133	
22831205	07/31/24 B	200,000	1.026	0	205,227-	205,227	
22831205	08/07/24 B	130,000	1.041	0	135,322-	135,322	
SUB-TOTAL OF BUYS # 3				0	3,004,682	3,004,682	
22831205	06/17/24 S	2,615,000	1.014	0	2,651,263	2,664,133	-12,871
22831205	09/17/24 S	225,000	1.080	0	243,018	232,192	10,825
SUB-TOTAL OF SALES # 2				0	2,894,281	2,896,325	-2,045
SUB-TOTAL				0	5,898,963	5,901,007	-2,045
ISSUE: 91282CKS9 - U.S. TREASURY NOTES 4.875% 5/31/26							
22831205	06/14/24 B	2,215,000	1.003	0	2,222,354-	2,222,354	
SUB-TOTAL OF BUYS # 1				0	2,222,354	2,222,354	
22831205	06/17/24 S	2,215,000	1.002	0	2,219,499	2,222,354	-2,855
SUB-TOTAL OF SALES # 1				0	2,219,499	2,222,354	-2,855
SUB-TOTAL				0	4,441,853	4,444,708	-2,855
ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29							
22831205	06/14/24 B	2,070,000	1.012	0	2,093,854-	2,093,854	
22831205	06/14/24 B	1,575,000	1.012	0	1,593,642-	1,593,642	

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 794

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
	SUB-TOTAL OF BUYS	# 2		0	3,687,496	3,687,496	
22831205	06/17/24 S	3,645,000	1.009	0	3,677,321 *	3,687,495	-10,174
	SUB-TOTAL OF SALES	# 1		0	3,677,321	3,687,495	-10,174
	SUB-TOTAL			0	7,364,817	7,374,991	-10,174
	GRAND TOTAL			0	173,860,900	173,870,504	-9,605

F O O T N O T E S

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

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 795

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		71,915,639.30				
	COMPARATIVE VALUE (5%)		3,595,781.96				
BROKER: BANK OF NEW YORK/BARCLAYS LOND							
22831205	ISSUE: 912834MD7 - US TREASURY BOND 2/15/43 10/05/23 B	1,650,000	0.362	0	597,861-	597,861	
22831205	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 10/31/23 B	300,000	0.779	0	233,660-	233,660	
22831205	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33 11/02/23 S	290,000	0.901	0	261,181	281,650	-20,468
22831205	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 11/08/23 B	230,000	0.837	0	192,544-	192,544	
22831205	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53 11/09/23 B	180,000	0.818	0	147,185-	147,185	
22831205	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 11/15/23 S	210,000	0.947	0	198,795	200,642	-1,847
22831205	ISSUE: 912810TF5 - US TREASURY BOND 2.375% 2/15/42 11/29/23 S	80,000	0.717	0	57,356	71,688	-14,331
22831205	ISSUE: 912810TH1 - U.S. TREASURY BONDS 3.25% 5/15/42 11/29/23 S	90,000	0.823	0	74,102	91,223	-17,121
22831205	ISSUE: 912810SX7 - US TREASURY BOND 2.375% 5/15/51 12/06/23 S	250,000	0.692	0	172,930	271,736	-98,806
22831205	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 12/06/23 S	475,000	0.794	0	376,920	417,834	-40,914
22831205	ISSUE: 91282CJL6 - U.S. TREASURY NOTES 4.875% 11/30/25 01/10/24 S	125,000	1.009	0	126,079	125,342	737
22831205	ISSUE: 91282CKA8 - U.S. TREASURY NOTES 4.125% 2/15/27 02/16/24 B	150,000	0.992	0	148,746-	148,746	
22831205	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 02/29/24 S	135,000	1.063	0	143,469	141,286	2,183
22831205	ISSUE: 912834J66 - U.S. TREASURY STRIPS Z-CPN 11/15/53 02/29/24 B	645,000	0.288	0	185,457-	185,457	
22831205	ISSUE: 912810TV0 - U.S. TREASURY BONDS 4.75% 11/15/53 05/01/24 B	170,000	1.001	0	170,239-	170,239	
22831205	ISSUE: 912834PM4 - US TREAS SEC STRIPPED 8/15/45 06/17/24 S	650,000	0.370	0	240,546	284,165	-43,619
22831205	ISSUE: 912810TS7 - U.S. TREASURY BONDS 3.875% 5/15/43 06/17/24 S	720,000	0.916	0	659,363	691,970	-32,608
22831205	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/17/24 S	2,265,000	0.974	0	2,205,986	2,218,373	-12,387

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

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 796

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831205	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 06/17/24 S	970,000	0.996	0	965,643	956,817	8,826
22831205	ISSUE: 912810UB2 - U.S. TREASURY BONDS 4.625% 5/15/44 06/17/24 S	2,615,000	1.014	0	2,651,263	2,664,133	-12,871
22831205	ISSUE: 91282CKT7 - U.S. TREASURY NOTES 4.5% 5/31/29 06/17/24 S	3,645,000	1.009	0	3,677,321 *	3,687,495	-10,174
22831205	ISSUE: 912834WJ3 - US TREAS SEC STRIPPED 11/15/50 06/21/24 B	2,245,000	0.305	0	684,052-	684,052	
22831205	ISSUE: 912834UB2 - US TREASURY BOND 11/15/48 06/21/24 B	800,000	0.327	0	261,256-	261,256	
22831205	ISSUE: 912810TX6 - U.S. TREASURY BONDS 4.25% 2/15/54 06/21/24 B	305,000	0.976	0	297,625-	297,625	
22831205	ISSUE: 91282CKX8 - U.S. TREASURY NOTES 4.25% 6/30/29 07/08/24 S	430,000	1.001	0	430,487	426,477	4,010
22831205	ISSUE: 912803GW7 - U.S. TREASURY STRIPS Z-CPN 11/15/53 09/09/24 S	300,000	0.325	0	85,435	85,435	0
22831205	ISSUE: 912834K56 - U.S. TREASURY STRIPS Z-CPN 2/15/54 09/09/24 B	310,000	0.316	0	97,985-	97,985	
22831205	ISSUE: 912834QP6 - US TREASURY BOND 8/15/46 09/17/24 S	520,000	0.392	0	203,809	198,354	5,455
	SUB-TOTAL			0	15,547,295	15,831,230	-283,935
	GRAND TOTAL			0	15,547,295	15,831,230	-283,935

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
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SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

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

Part I Basic Information			
1 Enter the valuation date: Month 10 Day 01 Year 2023			
2 Assets:			
a Market value	2a	75,192,011	
b Actuarial value	2b	75,192,011	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	361	32,792,658	32,792,658
b For terminated vested participants	114	6,771,811	6,771,811
c For active participants	195	35,517,109	35,517,109
d Total	670	75,081,578	75,081,578
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.29%	
6 Target normal cost			
a Present value of current plan year accruals	6a	2,497,178	
b Expected plan-related expenses	6b	300,000	
c Target normal cost	6c	2,797,178	

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

SIGN HERE	 Signature of actuary	7/7/2025 Date
Philip Helppi, FSA, EA Type or print name of actuary	Most recent enrollment number	2308575
Mercer Firm name	773-530-6120 Telephone number (including area code)	
155 N Wacker Drive Suite 1500 Chicago IL 60606 Address of the firm		

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>-0.28</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		3,106,744
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.46</u> %		169,628
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
	c Total available at beginning of current plan year to add to prefunding balance		3,276,372
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	100.14 %
15	Adjusted funding target attainment percentage	15	100.14 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	105.57 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
06/06/2025	3,000,000	0			
Totals ▶			18(b)	3,000,000	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date.	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.	19c 2,751,206
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.00 %	3rd segment: 5.74 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	2,797,178	
b Excess assets, if applicable, but not greater than line 31a	31b	110,433	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	2,686,745	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	2,686,745	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2,751,206	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	64,461	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021
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Schedule SB, line 22 — Description of Weighted Average Retirement Age

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

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

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	Original plan: October 1, 2007 Restated plan: October 1, 2012 Plan year: October 1- September 30.
Most recent amendment	Amendment Number Three (executed April 26, 2019)
Type of Plan	Defined benefit Part A: Career Average Plan Part C: Account Balance Plan
Miscellaneous	
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2023, the limit is \$265,000.
Maximum compensation	Annual compensation may not exceed the limits in IRS Section 415. This limit is indexed annually. For 2023, the limit is \$330,000.
Actuarial equivalence	Based on IRC Section 417(e)(3) interest rates and mortality.
Separate descriptions follow for Part A: Career Average Plan and Part C: Account Balance Plan	

Schedule SB, Part V — Summary of Plan Provisions

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

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

Normal retirement

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

Schedule SB, Part V — Summary of Plan Provisions

Early retirement

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

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

Schedule SB, Part V — Summary of Plan Provisions

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

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

Schedule SB, Part V — Summary of Plan Provisions

Deferred vested

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

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

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

Schedule SB, Part V — Summary of Plan Provisions

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

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous**Addendum A enhancements**

(Effective 12/1/2008)

- **Eligibility** Part A Participants (named in the plan document) who, as of early 2009, had: (1) retired and terminated and requested a benefit calculation; or (2) retired or terminated and are in pay status
- **Benefit** Normal retirement benefit, but if the Addendum A Participant retires voluntarily with a Length of Service Date prior to January 1, 1988 with either 30 years of Credited Service or whose combined years of age and years of Credited Service (to the nearest 1/12 in each case) at retirement total 85 or more, the monthly basic benefit otherwise payable to such Employee after he attains Age 62 and One Month shall be redetermined without reduction for commencement prior to age 62.

In addition, in lieu of the Pre-Effective Date Benefit to which participants in general are entitled, Addendum A Participants shall be entitled to a monthly benefit equal to 1.25% multiplied by the Addendum A Participant's Base Salary from August 7, 2007 through September 30, 2007, divided by the number of months worked by the Addendum A Participant during this period

Addendum B enhancements

(Effective 10/1/2010)

- **Eligibility** Part A Participants who, (1) retire voluntarily with a Length of Service Date on or before January 1, 1988, with 30 or more years of Credited Service or combined years of age and years of Credited Service (to the nearest 1/12th in each case) at retirement totaling 85 or more; (2) retire and begin receiving benefits on or before November 1, 2009; and (3) are not listed on Addendum A as Addendum A Participants.
- **Benefit** Normal retirement benefit, but the monthly basic benefit otherwise payable to such Employee after he attains Age 62 and One Month shall be redetermined without reduction for commencement prior to age 62.

Schedule SB, Part V — Summary of Plan Provisions

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

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

Schedule SB, Part V — Summary of Plan Provisions

Benefit commencement

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

Pre-retirement death

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

Form of benefits

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

Schedule SB, Part V — Summary of Plan Provisions

Benefits included or excluded

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

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

Additional Benefits Included or Excluded

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

Plan provision changes since prior valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2022 to 2023.

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 732

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
CASH EQUIVALENTS						
OTHER MONEY MARKET FUNDS						
	ALLSPRING TREASURY PLUS MONEY MARKET INST - #793 CUSIP VP7000061					
115,351.730	ALLISON SALARIED MUTUAL FUNDS	100.0000	115,351.73	100.0000	115,351.73	0.00
106,586.130	ALLISON SALARIED-RYAN LABS	100.0000	106,586.13	100.0000	106,586.13	0.00
2,998,212.340	ALLISON TRANSMISSION SALARIED DB	100.0000	2,998,212.34	100.0000	2,998,212.34	0.00
				9/30/24		
3,220,150.200	TOTAL ALLSPRING TREAS PLUS MM FD-INST #793		3,220,150.20		3,220,150.20	0.00
TOTAL OTHER MONEY MARKET FUNDS			3,220,150.20		3,220,150.20	0.00
TOTAL CASH EQUIVALENTS			3,220,150.20		3,220,150.20	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
COMMON TRUST FUND EQUITY						
	NORTHERN TRUST COLTV STIF CUSIP 70A153262					
37.470	ALLISON SALARIED MUTUAL FUNDS	1.0000	37.47	1.0000	37.47	0.00
				9/30/24		
37.470	TOTAL NORTHERN TRUST COLTV STIF		37.47		37.47	0.00
TOTAL COMMON TRUST FUND EQUITY			37.47		37.47	0.00
POOLED FUNDS						
	NORTHERN TRUST INVESTMENTS, INC CUSIP 665994323					
93.780	ALLISON SALARIED MUTUAL FUNDS	16,235.4420	1,522,559.75	22,135.0490	2,075,824.90	553,265.15
				9/30/24		
93.780	TOTAL NORTHERN TRUST INVESTMENTS, INC		1,522,559.75		2,075,824.90	553,265.15
TOTAL POOLED FUNDS			1,522,559.75		2,075,824.90	553,265.15
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS			1,522,597.22		2,075,862.37	553,265.15

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 733

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
BONDS & NOTES						
US TREASURY NOTES AND BONDS						
	UNITED STATES TREASURY BONDS DTD 08/15/2024 4.125% 08/15/2044 CUSIP 912810UD8					
185,000.000	ALLISON SALARIED-RYAN LABS	100.6406	186,185.16	99.2190 9/30/24	183,555.15	2,630.01-
185,000.000	TOTAL U.S. TREASURY BONDS 4.125% 8/15/44		186,185.16		183,555.15	2,630.01-
	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.250% 02/15/2054 CUSIP 912810TX6					
965,000.000	ALLISON SALARIED-RYAN LABS	97.1174	937,183.33	101.9060 9/30/24	983,392.90	46,209.57
965,000.000	TOTAL U.S. TREASURY BONDS 4.250% 2/15/54		937,183.33		983,392.90	46,209.57
	UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2044 CUSIP 912810UB2					
105,000.000	ALLISON SALARIED-RYAN LABS	103.1965	108,356.32	105.9840 9/30/24	111,283.20	2,926.88
105,000.000	TOTAL U.S. TREASURY BONDS 4.625% 5/15/44		108,356.32		111,283.20	2,926.88
	UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2054 CUSIP 912810UA4					
75,000.000	ALLISON SALARIED-RYAN LABS	109.3555	82,016.60	108.4690 9/30/24	81,351.75	664.85-
75,000.000	TOTAL U.S. TREASURY BONDS 4.625% 5/15/54		82,016.60		81,351.75	664.85-
	US TREASURY BOND DTD 08/15/16 0.000 08/15/2046 CUSIP 912834QP6					
1,595,000.000	ALLISON SALARIED-RYAN LABS	31.6250	504,418.75	37.9260 9/30/24	604,919.70	100,500.95
1,595,000.000	TOTAL US TREASURY BOND 8/15/46		504,418.75		604,919.70	100,500.95

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 734

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
680,000.000	US TREASURY BOND DTD 11/15/16 0.000 11/15/2046 CUSIP 912834QV3 ALLISON SALARIED-RYAN LABS	35.4500	241,060.00	37.4880 9/30/24	254,918.40	13,858.40
680,000.000	TOTAL US TREASURY BOND	11/15/46	241,060.00		254,918.40	13,858.40
2,000,000.000	US TREASURY BOND DTD 11/15/18 0.000 11/15/2048 CUSIP 912834UB2 ALLISON SALARIED-RYAN LABS	30.4892	609,784.00	34.3400 9/30/24	686,800.00	77,016.00
2,000,000.000	TOTAL US TREASURY BOND	11/15/48	609,784.00		686,800.00	77,016.00
2,360,000.000	US TREASURY BOND DTD 11/15/19 0.000 11/15/2049 CUSIP 912834VE5 ALLISON SALARIED-RYAN LABS	28.6384	675,866.40	33.1240 9/30/24	781,726.40	105,860.00
2,360,000.000	TOTAL US TREASURY BOND	11/15/49	675,866.40		781,726.40	105,860.00
	TOTAL US TREASURY NOTES AND BONDS		3,344,870.56		3,687,947.50	343,076.94
	GOVERNMENT AGENCY					
130,000.000	PRIVATE EXPORT FUNDING DTD 01/30/2024 4.600% 02/15/2034 NON CALLABLE CUSIP 742651EB4 ALLISON SALARIED-RYAN LABS	100.0301	130,039.10	101.6060 9/30/24	132,087.80	2,048.70
130,000.000	TOTAL PRIVATE EXPT FDG	4.600% 2/15/34	130,039.10		132,087.80	2,048.70
	TOTAL GOVERNMENT AGENCY		130,039.10		132,087.80	2,048.70
	GOVT STRIPPED AND ZERO-COUPON					

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 735

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
475,000.000	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 05/15/2023 ZERO CPN 05/15/2053 CUSIP 912803GS6 ALLISON SALARIED-RYAN LABS	26.4790	125,775.25	31.1850 9/30/24	148,128.75	22,353.50
475,000.000	TOTAL U.S. TREASURY STRIP Z-CPN 5/15/53		125,775.25		148,128.75	22,353.50
335,000.000	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 05/15/2024 ZERO CPN 05/15/2054 CUSIP 912803HB2 ALLISON SALARIED-RYAN LABS	31.4130	105,233.55	30.7050 9/30/24	102,861.75	2,371.80-
335,000.000	TOTAL U.S. TREASURY STRIP Z-CPN 05/15/54		105,233.55		102,861.75	2,371.80-
625,000.000	UNITED STATES TREASURY STRIP STRIPPED COUPON DTD 11/17/2014 ZERO CPN 11/15/2044 CUSIP 912834PB8 ALLISON SALARIED-RYAN LABS	38.6280	241,425.00	40.9790 9/30/24	256,118.75	14,693.75
625,000.000	TOTAL U.S. TREASURY STRIP Z-CPN 11/15/44		241,425.00		256,118.75	14,693.75
4,350,000.000	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 02/15/2024 ZERO CPN 02/15/2054 CUSIP 912803GY3 ALLISON SALARIED-RYAN LABS	28.6520	1,246,362.00	30.7890 9/30/24	1,339,321.50	92,959.50
4,350,000.000	TOTAL U.S. TREASURY STRIP Z-CPN 2/15/54		1,246,362.00		1,339,321.50	92,959.50
515,000.000	UNITED STATE TREASURY STRIPS STRIPPED COUPON DTD 02/15/2023 ZERO CPN 02/15/2053 CUSIP 912834F94 ALLISON SALARIED-RYAN LABS	30.9700	159,495.50	31.0486	159,900.29	404.79

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 736

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
515,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 2/15/53		159,495.50	9/30/24	159,900.29	404.79
620,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 02/15/2024 ZERO CPN 02/15/2054 CUSIP 912834K56 ALLISON SALARIED-RYAN LABS	31.5360	195,523.20	30.4010 9/30/24	188,486.20	7,037.00-
620,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 2/15/54		195,523.20		188,486.20	7,037.00-
680,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 05/15/2024 ZERO CPN 05/15/2054 CUSIP 912834XP8 ALLISON SALARIED-RYAN LABS	31.6645	215,318.60	30.2600 9/30/24	205,768.00	9,550.60-
680,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 5/15/54		215,318.60		205,768.00	9,550.60-
815,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/15/2022 ZERO CPN 08/15/2052 CUSIP 912834D47 ALLISON SALARIED-RYAN LABS	26.5240	216,170.60	30.8090 9/30/24	251,093.35	34,922.75
815,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 8/15/52		216,170.60		251,093.35	34,922.75
460,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 11/15/2022 ZERO CPN 11/15/2052 CUSIP 912834F29 ALLISON SALARIED-RYAN LABS	26.4080	121,476.80	30.7800 9/30/24	141,588.00	20,111.20
460,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 11/15/52		121,476.80		141,588.00	20,111.20

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 737

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 11/15/2023 ZERO CPN 11/15/2053 CUSIP 912803GW7					
3,200,000.000	ALLISON SALARIED-RYAN LABS	28.4784	911,307.54	31.2860	1,001,152.00	89,844.46
645,000.000	ALLISON SALARIED-RYAN LABS	28.7530	185,456.85	30.6970 9/30/24	197,995.65	12,538.80
3,845,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 11/15/53		1,096,764.39		1,199,147.65	102,383.26
	US TREASURY SECURITY STRIPPED ZERO CPN DTD 08/15/14 08/15/2044 CUSIP 912834NV6					
2,100,000.000	ALLISON SALARIED-RYAN LABS	34.8200	731,220.00	41.4250 9/30/24	869,925.00	138,705.00
2,100,000.000	TOTAL US TREAS SEC STRIPPED		731,220.00		869,925.00	138,705.00
	US TREASURY BOND STRIPPED ZERO CPN DTD 05/15/14 05/15/2044 CUSIP 912834NP9					
255,000.000	ALLISON SALARIED-RYAN LABS	35.1980	89,754.90	41.9260 9/30/24	106,911.30	17,156.40
255,000.000	TOTAL US TREAS SEC STRIPPED 5/15/44		89,754.90		106,911.30	17,156.40
	US TREAS SEC STRIPPED ZERO CPN DTD 08/17/15 08/15/2045 CUSIP 912834PM4					
2,255,000.000	ALLISON SALARIED-RYAN LABS	33.2340	749,426.70	39.6150 9/30/24	893,318.25	143,891.55
2,255,000.000	TOTAL US TREAS SEC STRIPPED 8/15/45		749,426.70		893,318.25	143,891.55
	US TREAS SEC STRIPPED DTD 08/15/17 08/15/2047 CUSIP 912834RR1					
2,010,000.000	ALLISON SALARIED-RYAN LABS	30.3070	609,170.70	36.3220 9/30/24	730,072.20	120,901.50
2,010,000.000	TOTAL US TREAS SEC STRIPPED 8/15/47		609,170.70		730,072.20	120,901.50

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 738

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
1,640,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 08/16/21 08/15/2051 CUSIP 912834XG8 ALLISON SALARIED-RYAN LABS	26.8250	439,930.00	31.2180 9/30/24	511,975.20	72,045.20
1,640,000.000	TOTAL US TREAS SEC STRIPPED	8/15/51	439,930.00		511,975.20	72,045.20
695,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 11/15/13 11/15/2043 CUSIP 912834MZ8 ALLISON SALARIED-RYAN LABS	40.4800	281,336.00	42.9770 9/30/24	298,690.15	17,354.15
695,000.000	TOTAL US TREAS SEC STRIPPED	11/15/43	281,336.00		298,690.15	17,354.15
650,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 11/15/17 11/15/2047 CUSIP 912834SZ2 ALLISON SALARIED-RYAN LABS	34.0820	221,533.00	35.9290 9/30/24	233,538.50	12,005.50
650,000.000	TOTAL US TREAS SEC STRIPPED	11/15/47	221,533.00		233,538.50	12,005.50
2,245,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 11/16/20 11/15/2050 CUSIP 912834WJ3 ALLISON SALARIED-RYAN LABS	30.4700	684,051.50	31.9010 9/30/24	716,177.45	32,125.95
2,245,000.000	TOTAL US TREAS SEC STRIPPED	11/15/50	684,051.50		716,177.45	32,125.95
655,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 11/16/15 11/15/2045 CUSIP 912834PT9 ALLISON SALARIED-RYAN LABS	36.9600	242,088.00	39.2570 9/30/24	257,133.35	15,045.35
655,000.000	TOTAL US TREAS SEC STRIPPED	11/15/2045	242,088.00		257,133.35	15,045.35

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 739

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
435,000.000	US TREASURY BOND ZERO CPN DTD 02/15/13 0.000 02/15/2043 CUSIP 912834MD7 ALLISON SALARIED-RYAN LABS	36.5533	159,007.06	44.4770 9/30/24	193,474.95	34,467.89
435,000.000	TOTAL US TREASURY BOND	2/15/43	159,007.06		193,474.95	34,467.89
1,595,000.000	US TREASURY BOND ZERO CPN DTD 02/18/14 0.000 02/15/2044 CUSIP 912834NF1 ALLISON SALARIED-RYAN LABS	42.5490	678,656.55	42.4420 9/30/24	676,949.90	1,706.65-
1,595,000.000	TOTAL US TREASURY BOND	2/15/44	678,656.55		676,949.90	1,706.65-
	TOTAL GOVT STRIPPED AND ZERO-COUPON		8,609,719.30		9,480,580.49	870,861.19
	MUNICIPAL TAXABLE BONDS					
255,000.000	CALIFORNIA ST BUILD AMERICA BONDS DTD 10/15/09 7.300 10/01/2039 CUSIP 13063A7D0 ALLISON SALARIED-RYAN LABS	113.3620	289,073.10	120.3930 9/30/24	307,002.15	17,929.05
255,000.000	TOTAL CALIFORNIA ST 7.300% 10/01/39		289,073.10		307,002.15	17,929.05
	TOTAL MUNICIPAL TAXABLE BONDS		289,073.10		307,002.15	17,929.05
	CORPORATE BONDS					
140,000.000	ABBVIE INC DTD 02/26/2024 5.050% 03/15/2034 CALLABLE CUSIP 00287YDU0 ALLISON SALARIED-RYAN LABS	100.3698	140,517.78	104.4520 9/30/24	146,232.80	5,715.02
140,000.000	TOTAL ABBVIE INC 5.050% 3/15/34		140,517.78		146,232.80	5,715.02

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 740

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
245,000.000	ALLSTATE CORP DTD 12/08/16 4.200 12/15/2046 CUSIP 020002BC4 ALLISON SALARIED-RYAN LABS	82.0350	200,985.75	87.4140 9/30/24	214,164.30	13,178.55
245,000.000	TOTAL ALLSTATE CORP 4.200% 12/15/46		200,985.75		214,164.30	13,178.55
510,000.000	AMAZON.COM INC DTD 06/03/20 2.500 06/03/2050 CUSIP 023135BT2 ALLISON SALARIED-RYAN LABS	58.5860	298,788.60	66.0650 9/30/24	336,931.50	38,142.90
510,000.000	TOTAL AMAZON.COM INC 2.500% 6/03/50		298,788.60		336,931.50	38,142.90
495,000.000	AMEREN ILLINOIS CO DTD 11/28/17 3.700 12/01/2047 CUSIP 02361DAR1 ALLISON SALARIED-RYAN LABS	72.8370	360,543.15	81.4890 9/30/24	403,370.55	42,827.40
495,000.000	TOTAL AMEREN ILLINOIS CO 3.700% 12/01/47		360,543.15		403,370.55	42,827.40
325,000.000	ANHEUSER-BUSCH INBEV WOR DTD 01/23/19 5.450 01/23/2039 CUSIP 03523TBU1 ALLISON SALARIED-RYAN LABS	101.0228	328,323.94	107.0490 9/30/24	347,909.25	19,585.31
325,000.000	TOTAL ANHEUSER-BUSCH INBEV 5.450% 1/23/39		328,323.94		347,909.25	19,585.31
595,000.000	APPLE INC DTD 05/13/15 4.375 05/13/2045 CUSIP 037833BH2 ALLISON SALARIED-RYAN LABS	86.4340	514,282.30	96.0600 9/30/24	571,557.00	57,274.70
595,000.000	TOTAL APPLE INC 4.375% 5/13/45		514,282.30		571,557.00	57,274.70

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 741

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
160,000.000	ASTRAZENECA PLC DTD 05/28/21 3.000 05/28/2051 CUSIP 046353AZ1 ALLISON SALARIED-RYAN LABS	70.8440	113,350.40	72.9160 9/30/24	116,665.60	3,315.20
160,000.000	TOTAL ASTRAZENECA PLC 3.000% 5/28/51		113,350.40		116,665.60	3,315.20
90,000.000	AVALONBAY CMNTYS INC DTD 05/14/2024 5.350% 06/01/2034 CALLABLE CUSIP 053484AF8 ALLISON SALARIED-RYAN LABS	99.6625	89,696.25	104.6660 9/30/24	94,199.40	4,503.15
90,000.000	TOTAL AVALONBAY CMNTYS INC 5.350% 6/01/34		89,696.25		94,199.40	4,503.15
265,000.000	BANK OF NOVA SCOTIA DTD 01/10/22 2.450 02/02/2032 CUSIP 06417XAE1 ALLISON SALARIED-RYAN LABS	77.4940	205,359.10	87.1530 9/30/24	230,955.45	25,596.35
265,000.000	TOTAL BANK OF NOVA SCOTIA 2.450% 2/02/32		205,359.10		230,955.45	25,596.35
265,000.000	BERKSHIRE HATHAWAY FIN DTD 05/15/13 4.300 05/15/2043 CUSIP 084664BV2 ALLISON SALARIED-RYAN LABS	84.6730	224,383.45	94.9840 9/30/24	251,707.60	27,324.15
265,000.000	TOTAL BERKSHIRE HATHAWAY 4.300% 5/15/43		224,383.45		251,707.60	27,324.15
150,000.000	BLACKSTONE PRIVATE CREDIT FUND DTD 06/15/2022 2.625% 12/15/2026 CALLABLE CUSIP 09261HAD9 ALLISON SALARIED-RYAN LABS	86.0740	129,111.00	94.5550 9/30/24	141,832.50	12,721.50
150,000.000	TOTAL BLACKSTONE PRIVATE 2.625% 12/15/26		129,111.00		141,832.50	12,721.50

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 742

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
205,000.000	BORGWARNER INC DTD 08/16/2024 4.950% 08/15/2029 CALLABLE CUSIP 099724AP1 ALLISON SALARIED-RYAN LABS	101.1240	207,304.30	101.6640 9/30/24	208,411.20	1,106.90
205,000.000	TOTAL BORGWARNER INC 4.950% 8/15/29		207,304.30		208,411.20	1,106.90
465,000.000	BP CAP MARKETS AMERICA DTD 12/04/20 2.939 06/04/2051 CUSIP 10373QBP4 ALLISON SALARIED-RYAN LABS	63.3004	294,346.80	67.9710 9/30/24	316,065.15	21,718.35
465,000.000	TOTAL BP CAP MARKETS AMERI 2.939% 6/04/51		294,346.80		316,065.15	21,718.35
150,000.000	BRISTOL-MYERS SQUIBB CO DTD 11/13/2023 5.900% 11/15/2033 CALLABLE CUSIP 110122DZ8 ALLISON SALARIED-RYAN LABS	101.0196	151,529.44	110.5070 9/30/24	165,760.50	14,231.06
150,000.000	TOTAL BRISTOL-MYERS 5.900% 11/15/33		151,529.44		165,760.50	14,231.06
265,000.000	BURLINGTN NORTH SANTA FE DTD 08/22/13 5.150 09/01/2043 CUSIP 12189LAP6 ALLISON SALARIED-RYAN LABS	91.6100	242,766.50	103.3650 9/30/24	273,917.25	31,150.75
265,000.000	TOTAL BURLINGTN NORTH SANT 5.150% 9/01/43		242,766.50		273,917.25	31,150.75
225,000.000	CANADIAN NATL RAILWAY DTD 02/06/18 3.650 02/03/2048 CUSIP 136375CP5 ALLISON SALARIED-RYAN LABS	73.8060	166,063.50	82.5120 9/30/24	185,652.00	19,588.50
225,000.000	TOTAL CANADIAN NATL RAILWA 3.650% 2/03/48		166,063.50		185,652.00	19,588.50

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 743

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
100,000.000	CHUBB INA HLDGS INC MEDIUM TERM NOTE DTD 03/07/2024 5.000% 03/15/2034 CALLABLE CUSIP 171239AK2 ALLISON SALARIED-RYAN LABS	102.9090	102,909.00	103.8460 9/30/24	103,846.00	937.00
100,000.000	TOTAL CHUBB INA HLDGS MTN 5.000% 3/15/34		102,909.00		103,846.00	937.00
190,000.000	CISCO SYSTEMS INC DTD 11/17/09 5.500 01/15/2040 CUSIP 17275RAF9 ALLISON SALARIED-RYAN LABS	98.3700	186,903.00	108.1890 9/30/24	205,559.10	18,656.10
190,000.000	TOTAL CISCO SYSTEMS INC 5.500% 1/15/40		186,903.00		205,559.10	18,656.10
775,000.000	COMCAST CORP DTD 07/19/16 3.400 07/15/2046 CUSIP 20030NBU4 ALLISON SALARIED-RYAN LABS	71.1095	551,098.50	77.3840 9/30/24	599,726.00	48,627.50
775,000.000	TOTAL COMCAST CORP 3.400% 7/15/46		551,098.50		599,726.00	48,627.50
320,000.000	COMMONWEALTH EDISON CO DTD 03/02/15 3.700 03/01/2045 CUSIP 202795JF8 ALLISON SALARIED-RYAN LABS	72.8290	233,052.80	82.3590 9/30/24	263,548.80	30,496.00
320,000.000	TOTAL COMMONWEALTH EDISON 3.700% 3/01/45		233,052.80		263,548.80	30,496.00
205,000.000	CONOCOPHILLIPS DTD 05/23/2023 5.300% 05/15/2053 CALLABLE CUSIP 20826FBE5 ALLISON SALARIED-RYAN LABS	91.8330	188,257.65	101.0620 9/30/24	207,177.10	18,919.45
205,000.000	TOTAL CONOCOPHILLIPS 5.300% 5/15/53		188,257.65		207,177.10	18,919.45

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 744

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
275,000.000	CONS EDISON CO OF NY DTD 03/06/14 4.450 03/15/2044 CUSIP 209111FD0 ALLISON SALARIED-RYAN LABS	80.0050	220,013.75	91.7870 9/30/24	252,414.25	32,400.50
275,000.000	TOTAL CONS EDISON CO OF NY 4.450% 3/15/44		220,013.75		252,414.25	32,400.50
160,000.000	COREBRIDGE FINANCIAL INC DTD 12/15/2022 VAR CPN 12/15/2052 CALLABLE CUSIP 21871XAP4 ALLISON SALARIED-RYAN LABS	102.1250	163,400.00	103.5160 9/30/24	165,625.60	2,225.60
160,000.000	TOTAL COREBRIDGE FIN V-A 6.875% 12/15/52		163,400.00		165,625.60	2,225.60
115,000.000	CORPORATE OFFICE PROP LP DTD 08/11/21 2.000 01/15/2029 CUSIP 22003BAN6 ALLISON SALARIED-RYAN LABS	78.3240	90,072.60	88.8390 9/30/24	102,164.85	12,092.25
115,000.000	TOTAL CORPORATE OFFICE PRO 2.000% 1/15/29		90,072.60		102,164.85	12,092.25
535,000.000	DTE ELECTRIC CO DTD 02/26/20 2.950 03/01/2050 CUSIP 23338VAL0 ALLISON SALARIED-RYAN LABS	62.6140	334,984.90	70.5170 9/30/24	377,265.95	42,281.05
535,000.000	TOTAL DTE ELECTRIC CO 2.950% 3/01/50		334,984.90		377,265.95	42,281.05
190,000.000	DUKE ENERGY CAROLINAS DTD 03/01/18 3.950 03/15/2048 CUSIP 26442CAU8 ALLISON SALARIED-RYAN LABS	78.8330	149,782.70	83.2750 9/30/24	158,222.50	8,439.80
190,000.000	TOTAL DUKE ENERGY CAROLINA 3.950% 3/15/48		149,782.70		158,222.50	8,439.80

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 745

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
400,000.000	DUKE ENERGY INDIANA LLC DTD 05/12/16 3.750 05/15/2046 CUSIP 26443TAA4 ALLISON SALARIED-RYAN LABS	70.5780	282,312.00	80.9540 9/30/24	323,816.00	41,504.00
400,000.000	TOTAL DUKE ENERGY INDIANA 3.750% 5/15/46		282,312.00		323,816.00	41,504.00
230,000.000	ELI LILLY & CO DTD 02/22/19 3.950 03/15/2049 CUSIP 532457BT4 ALLISON SALARIED-RYAN LABS	79.6640	183,227.20	87.0440 9/30/24	200,201.20	16,974.00
230,000.000	TOTAL ELI LILLY & CO 3.950% 3/15/49		183,227.20		200,201.20	16,974.00
140,000.000	EXXON MOBIL CORPORATION DTD 08/16/19 3.095 08/16/2049 CUSIP 30231GAZ5 ALLISON SALARIED-RYAN LABS	66.0725	92,501.45	73.4250 9/30/24	102,795.00	10,293.55
140,000.000	TOTAL EXXON MOBIL CORPORAT 3.095% 8/16/49		92,501.45		102,795.00	10,293.55
295,000.000	FLORIDA POWER & LIGHT DTD 12/09/10 5.250 02/01/2041 CUSIP 341081FD4 ALLISON SALARIED-RYAN LABS	93.3050	275,249.75	102.6390 9/30/24	302,785.05	27,535.30
295,000.000	TOTAL FLORIDA POWER & LIGH 5.250% 2/01/41		275,249.75		302,785.05	27,535.30
220,000.000	GENERAL DYNAMICS CORP DTD 03/25/20 4.250 04/01/2040 CUSIP 369550BH0 ALLISON SALARIED-RYAN LABS	87.4849	192,466.87	93.5860 9/30/24	205,889.20	13,422.33
220,000.000	TOTAL GENERAL DYNAMICS COR 4.250% 4/01/40		192,466.87		205,889.20	13,422.33

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 746

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
130,000.000	GILEAD SCIENCES INC DTD 09/20/16 4.000 09/01/2036 CUSIP 375558BJ1 ALLISON SALARIED-RYAN LABS	85.1660	110,715.80	94.0120 9/30/24	122,215.60	11,499.80
130,000.000	TOTAL GILEAD SCIENCES INC 4.000% 9/01/36		110,715.80		122,215.60	11,499.80
310,000.000	HALEON US CAPITAL LLC DTD 09/24/2022 3.625% 03/24/2032 CALLABLE CUSIP 36264FAM3 ALLISON SALARIED-RYAN LABS	86.1891	267,186.36	94.0630 9/30/24	291,595.30	24,408.94
310,000.000	TOTAL HALEON US CAPITAL LL 3.625% 3/24/32		267,186.36		291,595.30	24,408.94
130,000.000	HCA INC DTD 05/04/2023 5.200% 06/01/2028 CALLABLE CUSIP 404119CP2 ALLISON SALARIED-RYAN LABS	101.7357	132,256.40	102.6120 9/30/24	133,395.60	1,139.20
130,000.000	TOTAL HCA INC 5.200% 6/01/28		132,256.40		133,395.60	1,139.20
340,000.000	HOME DEPOT INC DTD 12/06/18 4.500 12/06/2048 CUSIP 437076BX9 ALLISON SALARIED-RYAN LABS	83.6276	284,333.72	93.5200 9/30/24	317,968.00	33,634.28
340,000.000	TOTAL HOME DEPOT INC 4.500% 12/06/48		284,333.72		317,968.00	33,634.28
220,000.000	HONEYWELL INTERNATIONAL DTD 03/01/2024 5.250% 03/01/2054 CALLABLE CUSIP 438516CT1 ALLISON SALARIED-RYAN LABS	100.3450	220,759.00	104.2960 9/30/24	229,451.20	8,692.20
220,000.000	TOTAL HONEYWELL INTL 5.250% 3/01/54		220,759.00		229,451.20	8,692.20

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 747

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
375,000.000	INTEL CORP DTD 06/08/18 3.734 12/08/2047 CUSIP 458140BG4 ALLISON SALARIED-RYAN LABS	71.2240	267,090.00	73.6200 9/30/24	276,075.00	8,985.00
375,000.000	TOTAL INTEL CORP 3.734% 12/08/47		267,090.00		276,075.00	8,985.00
280,000.000	INTERCONTINENTALEXCHANGE DTD 08/20/20 2.650 09/15/2040 CUSIP 45866FAP9 ALLISON SALARIED-RYAN LABS	65.2697	182,755.16	75.4489 9/30/24	211,256.92	28,501.76
280,000.000	TOTAL INTERCONTINENTALEXCH 2.650% 9/15/40		182,755.16		211,256.92	28,501.76
110,000.000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 06/11/2024 5.050% 06/12/2034 NON CALLABLE CUSIP 24422EXU8 ALLISON SALARIED-RYAN LABS	99.4722	109,419.45	104.4110 9/30/24	114,852.10	5,432.65
110,000.000	TOTAL JOHN DEERE CAP MTN 5.050% 6/12/34		109,419.45		114,852.10	5,432.65
330,000.000	JOHNSON & JOHNSON DTD 11/10/17 3.500 01/15/2048 CUSIP 478160CM4 ALLISON SALARIED-RYAN LABS	76.0211	250,869.61	83.2680 9/30/24	274,784.40	23,914.79
330,000.000	TOTAL JOHNSON & JOHNSON 3.500% 1/15/48		250,869.61		274,784.40	23,914.79
155,000.000	KIMBERLY-CLARK CORP DTD 05/04/17 3.900 05/04/2047 CUSIP 494368BW2 ALLISON SALARIED-RYAN LABS	77.5954	120,272.85	85.4260 9/30/24	132,410.30	12,137.45
155,000.000	TOTAL KIMBERLY-CLARK CORP 3.900% 5/04/47		120,272.85		132,410.30	12,137.45

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 748

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
95,000.000	KINDER MORGAN INC DTD 07/31/2024 5.100% 08/01/2029 CALLABLE CUSIP 49456BAZ4 ALLISON SALARIED-RYAN LABS	102.5828	97,453.65	102.6040 9/30/24	97,473.80	20.15
95,000.000	TOTAL KINDER MORGAN INC 5.100% 8/01/29		97,453.65		97,473.80	20.15
255,000.000	MASTERCARD INC DTD 05/31/19 3.650 06/01/2049 CUSIP 57636QAL8 ALLISON SALARIED-RYAN LABS	74.2760	189,403.80	81.9820 9/30/24	209,054.10	19,650.30
255,000.000	TOTAL MASTERCARD INC 3.650% 6/01/49		189,403.80		209,054.10	19,650.30
570,000.000	MICROSOFT CORP DTD 03/17/21 2.921 03/17/2052 CUSIP 594918CE2 ALLISON SALARIED-RYAN LABS	66.3718	378,319.50	73.4190 9/30/24	418,488.30	40,168.80
570,000.000	TOTAL MICROSOFT CORP 2.921% 3/17/52		378,319.50		418,488.30	40,168.80
370,000.000	MIDAMERICAN ENERGY CO DTD 01/09/19 4.250 07/15/2049 CUSIP 595620AU9 ALLISON SALARIED-RYAN LABS	81.7429	302,448.73	88.3650 9/30/24	326,950.50	24,501.77
370,000.000	TOTAL MIDAMERICAN ENERGY 4.250% 7/15/49		302,448.73		326,950.50	24,501.77
140,000.000	MIDAMERICAN ENERGY CO DTD 09/19/13 4.800 09/15/2043 CUSIP 595620AL9 ALLISON SALARIED-RYAN LABS	85.2990	119,418.60	96.7570 9/30/24	135,459.80	16,041.20
140,000.000	TOTAL MIDAMERICAN ENERGY 4.800% 9/15/43		119,418.60		135,459.80	16,041.20

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 749

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
60,000.000	MOTOROLA SOLUTIONS INC DTD 03/25/2024 5.400% 04/15/2034 CALLABLE CUSIP 620076BZ1 ALLISON SALARIED-RYAN LABS	99.8314	59,898.86	104.3620 9/30/24	62,617.20	2,718.34
60,000.000	TOTAL MOTOROLA SOLUTIONS 5.400% 4/15/34		59,898.86		62,617.20	2,718.34
235,000.000	OMNICOM GROUP INC DTD 05/03/21 2.600 08/01/2031 CUSIP 681919BD7 ALLISON SALARIED-RYAN LABS	79.2350	186,202.25	88.6680 9/30/24	208,369.80	22,167.55
235,000.000	TOTAL OMNICOM GROUP INC 2.600% 8/01/31		186,202.25		208,369.80	22,167.55
280,000.000	ONCOR ELECTRIC DELIVERY DTD 05/23/19 3.800 06/01/2049 CUSIP 68233JBP8 ALLISON SALARIED-RYAN LABS	72.3068	202,459.07	81.2910 9/30/24	227,614.80	25,155.73
280,000.000	TOTAL ONCOR ELECTRIC DELIV 3.800% 6/01/49		202,459.07		227,614.80	25,155.73
165,000.000	ORACLE CORP DTD 04/09/08 6.500 04/15/2038 CUSIP 68389XAE5 ALLISON SALARIED-RYAN LABS	100.7480	166,234.20	113.7650 9/30/24	187,712.25	21,478.05
165,000.000	TOTAL ORACLE CORP 6.500% 4/15/38		166,234.20		187,712.25	21,478.05
95,000.000	PAYPAL HLDGS INC DTD 05/28/2024 5.150% 06/01/2034 CALLABLE CUSIP 70450YAP8 ALLISON SALARIED-RYAN LABS	100.7270	95,690.65	104.3110 9/30/24	99,095.45	3,404.80
95,000.000	TOTAL PAYPAL HLDGS INC 5.150% 6/01/34		95,690.65		99,095.45	3,404.80

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 750

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
150,000.000	PEPSICO INC DTD 10/09/19 2.875 10/15/2049 CUSIP 713448EP9 ALLISON SALARIED-RYAN LABS	64.7519	97,127.90	71.4680 9/30/24	107,202.00	10,074.10
150,000.000	TOTAL PEPSICO INC 2.875% 10/15/49		97,127.90		107,202.00	10,074.10
285,000.000	PRUDENTIAL FINANCIAL INC DTD 03/10/20 3.000 03/10/2040 CUSIP 74432QCJ2 ALLISON SALARIED-RYAN LABS	69.3890	197,758.65	79.1480 9/30/24	225,571.80	27,813.15
285,000.000	TOTAL PRUDENTIAL FINANCIAL 3.000% 3/10/40		197,758.65		225,571.80	27,813.15
360,000.000	PUB SVC ELEC & GAS MED TERM NOTE DTD 05/11/12 3.950 05/01/2042 CUSIP 74456QAZ9 ALLISON SALARIED-RYAN LABS	83.3930	300,214.80	87.3870 9/30/24	314,593.20	14,378.40
360,000.000	TOTAL PUB SVC ELEC & GAS 3.950% 5/01/42		300,214.80		314,593.20	14,378.40
595,000.000	SIMON PROPERTY GROUP LP DTD 07/09/20 3.800 07/15/2050 CUSIP 828807DJ3 ALLISON SALARIED-RYAN LABS	67.5941	402,185.00	79.4350 9/30/24	472,638.25	70,453.25
595,000.000	TOTAL SIMON PROPERTY GROUP 3.800% 7/15/50		402,185.00		472,638.25	70,453.25
165,000.000	SOUTHWESTERN PUBLIC SERV DTD 08/10/11 4.500 08/15/2041 CUSIP 845743BN2 ALLISON SALARIED-RYAN LABS	80.0550	132,090.75	91.5750 9/30/24	151,098.75	19,008.00
165,000.000	TOTAL SOUTHWESTERN PUBLIC 4.500% 8/15/41		132,090.75		151,098.75	19,008.00

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 751

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
155,000.000	STATE STREET CORP DTD 05/18/2023 VAR CPN 05/18/2034 CALLABLE CUSIP 857477CC5 ALLISON SALARIED-RYAN LABS	98.8366	153,196.70	104.0190 9/30/24	161,229.45	8,032.75
155,000.000	TOTAL STATE STREET V-D 5.159% 5/18/34		153,196.70		161,229.45	8,032.75
235,000.000	STATOIL ASA DTD 05/15/13 3.950 05/15/2043 CUSIP 85771PAL6 ALLISON SALARIED-RYAN LABS	79.4390	186,681.65	87.4920 9/30/24	205,606.20	18,924.55
235,000.000	TOTAL STATOIL ASA 3.950% 5/15/43		186,681.65		205,606.20	18,924.55
140,000.000	TRAVELERS COS INC DTD 03/07/18 4.050 03/07/2048 CUSIP 89417EAN9 ALLISON SALARIED-RYAN LABS	83.3880	116,743.20	86.3380 9/30/24	120,873.20	4,130.00
140,000.000	TOTAL TRAVELERS COS INC 4.050% 3/07/48		116,743.20		120,873.20	4,130.00
180,000.000	TRINITY HEALTH CORP DTD 01/20/21 2.632 12/01/2040 CUSIP 896517AB5 ALLISON SALARIED-RYAN LABS	70.4390	126,790.20	74.8630 9/30/24	134,753.40	7,963.20
180,000.000	TOTAL TRINITY HEALTH CORP 2.632% 12/01/40		126,790.20		134,753.40	7,963.20
280,000.000	UNITED PARCEL SERVICE DTD 11/14/17 3.750 11/15/2047 CUSIP 911312BN5 ALLISON SALARIED-RYAN LABS	76.1040	213,091.20	82.2070 9/30/24	230,179.60	17,088.40
280,000.000	TOTAL UNITED PARCEL SERVIC 3.750% 11/15/47		213,091.20		230,179.60	17,088.40

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 752

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
450,000.000	UNITEDHEALTH GROUP INC DTD 07/23/15 4.625 07/15/2035 CUSIP 91324PCQ3 ALLISON SALARIED-RYAN LABS	92.3290	415,480.50	101.0900 9/30/24	454,905.00	39,424.50
450,000.000	TOTAL UNITEDHEALTH GROUP 4.625% 7/15/35		415,480.50		454,905.00	39,424.50
325,000.000	VERIZON COMMUNICATIONS DTD 10/29/14 4.400 11/01/2034 CUSIP 92343VCQ5 ALLISON SALARIED-RYAN LABS	86.7120	281,814.00	97.6610 9/30/24	317,398.25	35,584.25
325,000.000	TOTAL VERIZON COMMUNICATIO 4.400% 11/01/34		281,814.00		317,398.25	35,584.25
100,000.000	VIRGINIA ELEC & POWER CO DTD 08/10/2023 5.300% 08/15/2033 CALLABLE CUSIP 927804GM0 ALLISON SALARIED-RYAN LABS	95.7790	95,779.00	104.1770 9/30/24	104,177.00	8,398.00
100,000.000	TOTAL VIRGINIA ELEC & PWR 5.300% 8/15/33		95,779.00		104,177.00	8,398.00
225,000.000	BANK OF AMERICA CORP DTD 06/14/21 06/14/2029 CUSIP 06051GJZ3 ALLISON SALARIED-RYAN LABS	83.7130	188,354.25	92.3460 9/30/24	207,778.50	19,424.25
225,000.000	TOTAL VR BANK OF AMERICA 2.087% 6/14/29		188,354.25		207,778.50	19,424.25
390,000.000	BRANCH BANKING & TRUST DTD 09/16/19 09/17/2029 CUSIP 07330MAC1 ALLISON SALARIED-RYAN LABS	92.8390	362,072.10	99.4570 9/30/24	387,882.30	25,810.20
390,000.000	TOTAL VR BRANCH BANKING 4.632% 9/17/29		362,072.10		387,882.30	25,810.20

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 753

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
250,000.000	CITIGROUP INC DTD 01/29/20 01/29/2031 CUSIP 172967ML2 ALLISON SALARIED-RYAN LABS	81.1020	202,755.00	91.1070 9/30/24	227,767.50	25,012.50
250,000.000	TOTAL VR CITIGROUP INC 2.666% 1/29/31		202,755.00		227,767.50	25,012.50
365,000.000	GOLDMAN SACHS GROUP INC DTD 01/27/21 01/27/2032 CUSIP 38141GXR0 ALLISON SALARIED-RYAN LABS	74.9620	273,611.30	85.5420 9/30/24	312,228.30	38,617.00
365,000.000	TOTAL VR GOLDMAN SACHS GRO 1.992% 1/27/32		273,611.30		312,228.30	38,617.00
500,000.000	JPMORGAN CHASE & CO DTD 07/24/17 07/24/2038 CUSIP 46647PAJ5 ALLISON SALARIED-RYAN LABS	79.8460	399,230.00	91.3590 9/30/24	456,795.00	57,565.00
500,000.000	TOTAL VR JPMORGAN CHASE & 3.882% 7/24/38		399,230.00		456,795.00	57,565.00
260,000.000	MANULIFE FINANCIAL CORP DTD 02/24/17 02/24/2032 CUSIP 56501RAE6 ALLISON SALARIED-RYAN LABS	92.5700	240,682.00	98.5250 9/30/24	256,165.00	15,483.00
260,000.000	TOTAL VR MANULIFE FINANCIA 4.061% 2/24/32		240,682.00		256,165.00	15,483.00
150,000.000	MORGAN STANLEY DTD 01/25/21 04/28/2032 CUSIP 6174468X0 ALLISON SALARIED-RYAN LABS	79.8687	119,803.01	84.8450 9/30/24	127,267.50	7,464.49
150,000.000	TOTAL VR MORGAN STANLEY 1.928% 4/28/32		119,803.01		127,267.50	7,464.49

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 754

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
275,000.000	WALMART INC DTD 09/09/2022 4.500% 09/09/2052 CALLABLE CUSIP 931142EZ2 ALLISON SALARIED-RYAN LABS	85.9000	236,225.00	97.1570 9/30/24	267,181.75	30,956.75
275,000.000	TOTAL WALMART INC 4.500% 9/09/52		236,225.00		267,181.75	30,956.75
	TOTAL CORPORATE BONDS		15,398,458.30		16,896,501.02	1,498,042.72
	FOREIGN CORPORATE BONDS					
200,000.000	BHP BILLITON FIN DTD 02/28/2023 4.900% 02/28/2033 CALLABLE CUSIP 055451BA5 ALLISON SALARIED-RYAN LABS	94.9710	189,942.00	102.6210 9/30/24	205,242.00	15,300.00
200,000.000	TOTAL BHP BILLITON FIN 4.900% 2/28/33		189,942.00		205,242.00	15,300.00
305,000.000	PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 CALLABLE CUSIP 716973AG7 ALLISON SALARIED-RYAN LABS	92.9150	283,390.75	103.4440 9/30/24	315,504.20	32,113.45
305,000.000	TOTAL PFIZER INVT ENTERPRI 5.300% 5/19/53		283,390.75		315,504.20	32,113.45
125,000.000	TORONTO-DOMINION BANK MEDIUM TERM NOTE CONVERTIBLE DTD 06/08/2022 4.456% 06/08/2032 NON CALLABLE CUSIP 89115A2E1 ALLISON SALARIED-RYAN LABS	90.7918	113,489.79	99.3490 9/30/24	124,186.25	10,696.46
125,000.000	TOTAL TORONTO-DOM MTN CONV 4.456% 6/08/32		113,489.79		124,186.25	10,696.46
	TOTAL FOREIGN CORPORATE BONDS		586,822.54		644,932.45	58,109.91

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 755

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

		REVALUED COST		MARKET VALUE		
PAR VALUE/SHARES	DESCRIPTION	UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	UNREALIZED GAIN/LOSS ON REVALUED COST
CORPORATE BACKED OBLIGATION						
259,173.090	CF HIPPOLYTA ISSUER LLC SER 2021-1A CL A1 *0 DAY DELAY* 144A PRIV PLCMT 1.530 03/15/2061 CUSIP 12530MAE5 ALLISON SALARIED-RYAN LABS	87.7950	227,541.01	93.9450 9/30/24	243,480.16	15,939.15
259,173.090	TOTAL CF HIPPOLYTA ISSUER 1.530% 3/15/61		227,541.01		243,480.16	15,939.15
247,987.500	DB MASTER FINANCE LLC SER 2021-1A CL A2I *0 DAY DELAY* 144A PRIV PLCMT 2.045 11/20/2051 CUSIP 233046AN1 ALLISON SALARIED-RYAN LABS	87.5380	217,083.32	94.7660 9/30/24	235,007.83	17,924.51
247,987.500	TOTAL DB MASTER FINANCE LL 2.045% 11/20/51		217,083.32		235,007.83	17,924.51
102,307.890	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2021-3A CL C DTD 08/25/2021 0.960% 10/15/2026 CALLABLE CUSIP 30166AAE4 ALLISON SALARIED-RYAN LABS	97.1790	99,421.79	99.5720 9/30/24	101,870.01	2,448.22
102,307.890	TOTAL EXETER AUTOMOMBI ABS 0.960% 10/15/26		99,421.79		101,870.01	2,448.22
370,000.000	BLACK DIAMOND CLO LTD SER 2021-1A CL A1A *0 DAY DELAY* 144A PRIV PLCMT 11/22/2034 CUSIP 09204WAA2 ALLISON SALARIED-RYAN LABS	98.5820	364,753.40	100.1212 9/30/24	370,448.44	5,695.04
370,000.000	TOTAL VR BLACK DIAMOND CLO 6.794% 11/22/34		364,753.40		370,448.44	5,695.04

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 756

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
660,000.000	MAGNETITE CLO LTD SER 2017-19A CL AR *0 DAY DELAY* 144A PRIV PLCMT 04/17/2034 CUSIP 55954KAL9 ALLISON SALARIED-RYAN LABS	98.8105	652,149.30	100.1708 9/30/24	661,127.28	8,977.98
660,000.000	TOTAL VR MAGNETITE CLO LTD 6.597% 4/17/34		652,149.30		661,127.28	8,977.98
390,000.000	RR LTD SER 2019-7A CL A1AB *0 DAY DELAY* 144A PRIV PLCMT 01/15/2037 CUSIP 74980EAQ1 ALLISON SALARIED-RYAN LABS	99.3387	387,420.93	100.0872 9/30/24	390,340.08	2,919.15
390,000.000	TOTAL VR RR LTD 5.996% 1/15/37		387,420.93		390,340.08	2,919.15
600,000.000	SOUND POINT CLO LTD SER 2017-3A CL A2 *0 DAY DELAY* 144A PRIV PLCMT 10/20/2030 CUSIP 83611GAC5 ALLISON SALARIED-RYAN LABS	98.2300	589,380.00	100.2761 9/30/24	601,656.60	12,276.60
600,000.000	TOTAL VR SOUND POINT CLO 7.144% 10/20/30		589,380.00		601,656.60	12,276.60
370,000.000	WESTLAKE AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2022-2A CL D DTD 06/15/2022 5.480% 09/15/2027 CALLABLE 144A PRIVATE PLACEMENT CUSIP 96042VAG4 ALLISON SALARIED-RYAN LABS	97.6250	361,212.50	100.5700 9/30/24	372,109.00	10,896.50
370,000.000	TOTAL WESTLAKE AUTO ABS 5.480% 9/15/27		361,212.50		372,109.00	10,896.50
	TOTAL CORPORATE BACKED OBLIGATION		2,898,962.25		2,976,039.40	77,077.15
	MORTGAGE BACKED OBLIGATION					

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 757

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
215,000.000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2023-C22 CL AS DTD 11/01/2023 VAR CPN 11/15/2056 CALLABLE CUSIP 05554FAF2 ALLISON SALARIED-RYAN LABS	103.1497	221,771.92	114.9530 9/30/24	247,148.95	25,377.03
215,000.000	TOTAL BARCLAYS CMO V-M 7.363% 11/15/56		221,771.92		247,148.95	25,377.03
360,000.000	BMO MORTGAGE TRUST CMO SER 2023-C7 CL A5 DTD 12/01/2023 6.160% 12/15/2056 CALLABLE CUSIP 05593FAD0 ALLISON SALARIED-RYAN LABS	102.9995	370,798.31	110.7000 9/30/24	398,520.00	27,721.69
360,000.000	TOTAL BMO MORTGAGE TR CMO 6.160% 12/15/56		370,798.31		398,520.00	27,721.69
263,718.870	BREAN ASSET BACKED SECURITES ASSET BCKD SEC 2023-RM6 CL A1 DTD 02/17/2023 VAR CPN 01/25/2063 CALLABLE 144A PRIVATE PLACEMENT CUSIP 10638AAA4 ALLISON SALARIED-RYAN LABS	91.8420	242,204.68	98.3280 9/30/24	259,309.49	17,104.81
263,718.870	TOTAL BREAN ASSET ABS V-M 5.250% 1/25/63		242,204.68		259,309.49	17,104.81
310,000.000	BREAN ASSET BACKED SECURITIES CMO SER 2023-RM7 CL A2 DTD 12/15/2023 VAR CPN 03/25/2078 CALLABLE 144A PRIVATE PLACEMENT CUSIP 10638BAB0 ALLISON SALARIED-RYAN LABS	83.5898	259,128.50	91.1160 9/30/24	282,459.60	23,331.10
310,000.000	TOTAL BREAN ASSET CMO V-M 4.500% 3/25/78		259,128.50		282,459.60	23,331.10

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 758

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
285,532.560	FINANCE AMER STRUCTURED SECS TR CMO SER 2023-S1 CL A1 DTD 02/23/2023 3.000% 02/23/2053 CALLABLE 144A PRIVATE PLACEMENT CUSIP 31739RAA1 ALLISON SALARIED-RYAN LABS	91.2920	260,668.39	96.4640 9/30/24	275,436.13	14,767.74
285,532.560	TOTAL FINANCE AMER CMO 3.000% 2/23/53		260,668.39		275,436.13	14,767.74
354,269.880	FINANCE AMER STRUCTURED SECS CMO SER 2022-S6 DTD 12/16/2022 3.000% 12/25/2072 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 31740XAA5 ALLISON SALARIED-RYAN LABS	90.6191	321,036.30	97.1900 9/30/24	344,314.90	23,278.60
354,269.880	TOTAL FINANCE AMER CMO 3.000% 12/25/72		321,036.30		344,314.90	23,278.60
445,000.000	KATAYMA CLO LTD ASSET BCKD SEC SER 2023-1A CL A1 DTD 10/31/2023 VAR CPN 10/20/2036 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 48585JAA8 ALLISON SALARIED-RYAN LABS	100.0000	445,000.00	100.8504 9/30/24	448,784.28	3,784.28
445,000.000	TOTAL KATAYMA CLO ABS V-Q VAR CPN 10/20/36		445,000.00		448,784.28	3,784.28
185,000.000	SCOTT TRUST CMO SER 2023-SFS CL A DTD 03/01/2023 5.909% 03/15/2028 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 810064AA3 ALLISON SALARIED-RYAN LABS	96.9290	179,318.65	103.0820 9/30/24	190,701.70	11,383.05
185,000.000	TOTAL SCOTT TRUST CMO 5.90975% 3/15/28		179,318.65		190,701.70	11,383.05

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

Attachments to Schedule H (2023 Form 5500)

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

PAGE 759

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
615,000.000	SLG OFFICE TRUST SER 2021-OVA CL A *14 DAY DELAY* 144A PRIV PLCMT 2.585 07/15/2041 CUSIP 78449RAA3 ALLISON SALARIED-RYAN LABS	77.9830	479,595.45	86.8340 9/30/24	534,029.10	54,433.65
615,000.000	TOTAL SLG OFFICE TRUST 2.5854% 7/15/41		479,595.45		534,029.10	54,433.65
280,000.000	BENCHMARK MORTGAGE TRUST SER 2020-IG3 CL T33B *14 DAY DELAY* 144A PRIV PLCMT 09/15/2048 CUSIP 08162QBL2 ALLISON SALARIED-RYAN LABS	71.6920	200,737.60	80.0910 9/30/24	224,254.80	23,517.20
280,000.000	TOTAL VR BENCHMARK MORTG 3.230% 9/15/48		200,737.60		224,254.80	23,517.20
420,000.000	BENCHMARK MORTGAGE TRUST SER 2020-IG2 CL B *14 DAY DELAY* 144A PRIV PLCMT 09/15/2048 CUSIP 08162NAM8 ALLISON SALARIED-RYAN LABS	61.6890	259,093.80	64.4750 9/30/24	270,795.00	11,701.20
420,000.000	TOTAL VR BENCHMARK MORTG 3.403% 9/15/48		259,093.80		270,795.00	11,701.20
390,000.000	SFAVE COMMERCIAL MORTGAGE SECU SER 2015-5AVE CL B *4 DAY DELAY* 144A PRIV PLCMT 01/05/2035 CUSIP 78413MAL2 ALLISON SALARIED-RYAN LABS	60.8200	237,198.00	81.6690 9/30/24	318,509.10	81,311.10
390,000.000	TOTAL VR SFAVE COMMERCIA 4.388% 1/05/35		237,198.00		318,509.10	81,311.10
420,000.000	SHOPS AT CRYSTALS TRUST 2016-C SER 2016-CSTL CL D *4 DAY DELAY* 144A PRIV PLCMT 07/05/2036 CUSIP 82510WAL4 ALLISON SALARIED-RYAN LABS	82.0860	344,761.20	95.7600	402,192.00	57,430.80

Allison Transmission Retirement Program for Salaried Employees (EIN/PN: 26-0413897/003)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

PAGE 760

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
420,000.000	TOTAL VR SHOPS AT CRYSTA 3.731% 7/05/36		344,761.20	9/30/24	402,192.00	57,430.80
320,000.000	SOHO TRUST 2021-SOHO SER 2021-SOHO CL A *9 DAY DELAY* 144A PRIV PLCMT 08/10/2038 CUSIP 83410JAA6 ALLISON SALARIED-RYAN LABS	68.5670	219,414.40	68.3790 9/30/24	218,812.80	601.60-
320,000.000	TOTAL VR SOHO TRUST 2021 2.697% 8/10/38		219,414.40		218,812.80	601.60-
95,000.000	WELLS FARGO COMMERCIAL MORTGAG SER 2016-LC25 CL B *14 DAY DELAY* DTD 12/01/16 4.437 12/15/2059 CUSIP 95000JBA5 ALLISON SALARIED-RYAN LABS	88.7580	84,320.10	96.2860 9/30/24	91,471.70	7,151.60
95,000.000	TOTAL WELLS FARGO CMO V- 4.475% 12/15/59		84,320.10		91,471.70	7,151.60
	TOTAL MORTGAGE BACKED OBLIGATION		4,125,047.30		4,506,739.55	381,692.25
	PRIVATE PLACEMENT					
205,000.000	BELROSE FUNDING TRUST 144A PRIV PLCMT 2.330 08/15/2030 CUSIP 080807AA8 ALLISON SALARIED-RYAN LABS	74.5200	152,766.00	85.8070 9/30/24	175,904.35	23,138.35
205,000.000	TOTAL P/P BELROSE FUNDING 2.330% 8/15/30		152,766.00		175,904.35	23,138.35
220,000.000	BOSTON GAS COMPANY 144A PRIV PLCMT 3.001 08/01/2029 CUSIP 100743AL7 ALLISON SALARIED-RYAN LABS	84.7030	186,346.60	92.7720 9/30/24	204,098.40	17,751.80
220,000.000	TOTAL P/P BOSTON GAS COMPA 3.001% 8/01/29		186,346.60		204,098.40	17,751.80

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

PAGE 761

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
185,000.000	CAMERON LNG LLC 144A PRIV PLCMT 2.902 07/15/2031 CUSIP 133434AA8 ALLISON SALARIED-RYAN LABS	82.6970	152,989.45	89.7810 9/30/24	166,094.85	13,105.40
185,000.000	TOTAL P/P CAMERON LNG LLC 2.902% 7/15/31		152,989.45		166,094.85	13,105.40
265,000.000	NEW YORK LIFE INSURANCE 144A PRIV PLCMT 3.750 05/15/2050 CUSIP 64952GAT5 ALLISON SALARIED-RYAN LABS	69.0270	182,921.55	80.1420 9/30/24	212,376.30	29,454.75
265,000.000	TOTAL P/P NEW YORK LIFE IN 3.750% 5/15/50		182,921.55		212,376.30	29,454.75
205,000.000	BNP PARIBAS 144A PRIV PLCMT 01/13/2031 CUSIP 09659W2K9 ALLISON SALARIED-RYAN LABS	82.3160	168,747.80	92.2690 9/30/24	189,151.45	20,403.65
205,000.000	TOTAL VR P/P BNP PARIBAS 3.052% 1/13/31		168,747.80		189,151.45	20,403.65
	TOTAL PRIVATE PLACEMENT		843,771.40		947,625.35	103,853.95
	TOTAL BONDS & NOTES		36,226,763.85		39,579,455.71	3,352,691.86
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
12,325.015	DRIEHAUS EMERGING MARKETS GROWTH FUND CLASS INST #023 CUSIP 262028756 ALLISON SALARIED MUTUAL FUNDS	32.8457	404,824.32	39.6800 9/30/24	489,056.60	84,232.28
12,325.015	TOTAL DRIEHAUS EMERG MKTS GRW-INST #023		404,824.32		489,056.60	84,232.28

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

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

PAGE 762

ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON SALARIED CONSOLIDATED
ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
34,931.842	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS R6 #1016 CUSIP 277902235 ALLISON SALARIED MUTUAL FUNDS	35.5276	1,241,044.41	44.8300 9/30/24	1,565,994.48	324,950.07
34,931.842	TOTAL EATON VANCE-ATLANTA SMID-R6 #1016		1,241,044.41		1,565,994.48	324,950.07
72,202.404	HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS Y CUSIP 416645885 ALLISON SALARIED MUTUAL FUNDS	16.6816	1,204,454.70	20.6700 9/30/24	1,492,423.69	287,968.99
72,202.404	TOTAL HARTFORD INTL OPPORT-Y		1,204,454.70		1,492,423.69	287,968.99
36,400.603	PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 CUSIP 722005667 ALLISON SALARIED MUTUAL FUNDS	13.4104	488,147.69	13.4700 9/30/24	490,316.13	2,168.44
36,400.603	TOTAL PIMCO COMMODITY REAL RET STRAT-I#45		488,147.69		490,316.13	2,168.44
17,965.340	PRINCIPAL INVESTORS REAL ESTATE SECURITIES INSTL FUND #4934 CUSIP 74253Q580 ALLISON SALARIED MUTUAL FUNDS	24.9640	448,486.03	30.9400 9/30/24	555,847.62	107,361.59
17,965.340	TOTAL PRINCIPAL INV R/E SEC-IS FUND 4934		448,486.03		555,847.62	107,361.59
	TOTAL MUTUAL FUNDS - EQUITY		3,786,957.15		4,593,638.52	806,681.37
	MUTUAL FUNDS - BALANCED					
94,266.234	BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND CLASS INST #1905 CUSIP 09260C307 ALLISON SALARIED MUTUAL FUNDS	9.8304	926,676.06	10.7600 9/30/24	1,014,304.68	87,628.62
94,266.234	TOTAL BLCKRCK SYST MULTI-STR-INST #1905		926,676.06		1,014,304.68	87,628.62

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 Attachments to Schedule H (2023 Form 5500)
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PAGE 763

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON SALARIED CONSOLIDATED
 ACCOUNT NUMBER 22831299

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
	TOTAL MUTUAL FUNDS - BALANCED		926,676.06		1,014,304.68	87,628.62
	TOTAL MUTUAL FUNDS		4,713,633.21		5,607,943.20	894,309.99
	TOTAL ASSETS AND LIABILITIES		45,683,144.48		50,483,411.48	4,800,267.00
	PENDING TRADES		256,016.88-		256,016.88-	
	ACCRUED INCOME		262,779.84		262,779.84	
	NET ADJUSTED ASSETS		45,689,907.44		50,490,174.44	4,800,267.00

Schedule SB, line 24 — Change in Actuarial Assumptions

- Expenses were updated from \$320,000 to \$300,000.
- Actuarial value basis was updated from 2022 417(e) static mortality and July 2022 segment rates (3.67%/4.67%/4.73%) to 2023 417(e) static mortality and July 2023 segment rates (5.35%/5.28%/5.10%).
- Part C account balance interest credit rate updated from 3.25% to 4.00%.