

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... [X] D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program... 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 HOURLY-RATE EMPLOYEES PENSION PLAN
1b Three-digit plan number (PN) 004
1c Effective date of plan 08/07/2007
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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2023) v. 230707

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	1142
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)	245
	6a(2)	220
	6b	714
	6c	114
	6d	1048
	6e	83
	6f	1131
	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:
1B 3H

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

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

- b General Schedules**
- (1) **H** (Financial Information)
 - (2) **I** (Financial Information – Small Plan)
 - (3) **A** (Insurance Information) – Number Attached 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 <u>ALLISON TRANSMISSION HOURLY-RATE EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ALLISON TRANSMISSION, INC.</u>	D Employer Identification Number (EIN) <u>26-0413897</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date:	Month <u>10</u> Day <u>01</u> Year <u>2023</u>		
2 Assets:			
a Market value	2a		<u>82275778</u>
b Actuarial value	2b		<u>82275778</u>
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	<u>245</u>	<u>59836031</u>	<u>59836031</u>
b For terminated vested participants	<u>123</u>	<u>3667385</u>	<u>3667385</u>
c For active participants	<u>780</u>	<u>20617529</u>	<u>21901217</u>
d Total	<u>1148</u>	<u>84120945</u>	<u>85404633</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>		
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		<u>5.25 %</u>
6 Target normal cost			
a Present value of current plan year accruals	6a		<u>708103</u>
b Expected plan-related expenses	6b		<u>390000</u>
c Target normal cost	6c		<u>1098103</u>

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	<u>07/07/2025</u>	Date
	<u>PHILIP HELPPI, FSA, EA</u>	<u>23-08575</u>	Most recent enrollment number
	Firm name	<u>773-530-6120</u>	Telephone number (including area code)
	<u>155 N WACKER DRIVE SUITE 1500 CHICAGO, IL 60606</u>		
	Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>1.01</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)		1462938
	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>5.42</u> %		79291
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		1542229
	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	96.33 %
15	Adjusted funding target attainment percentage	15	96.33 %
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	102.27 %
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		
04/11/2025	1600000	0					
			Totals ▶	18(b)	1600000	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	1479818
20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?		<input type="checkbox"/> Yes <input type="checkbox"/> 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 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> 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..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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	1098103	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3128855	286543	
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	1384646	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35).....	36	1384646	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1479818	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	95172	
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. <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021			

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 HOURLY-RATE EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 ALLISON TRANSMISSION, INC.	D Employer Identification Number (EIN) 26-0413897	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... 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	152565	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	80188	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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	40530	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 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 <u>ALLISON TRANSMISSION HOURLY-RATE EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN)	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ALLISON TRANSMISSION, INC.</u>	D Employer Identification Number (EIN) <u>26-0413897</u>	

Part I	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:	<u>POOLED FUND</u>		
b Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, INC.</u>		
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)	
<u>26-0413897-001</u>	<u>P</u>		<u>3705629</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>COMMON SHORT-TERM INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, INC.</u>		
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)	
<u>26-0413897-002</u>	<u>P</u>		<u>31</u>
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)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 HOURLY-RATE EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ► 004
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	-571635	0
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1600000	1600000
(2) Participant contributions		
(3) Other	545226	553241
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	2194707	2699544
(2) U.S. Government securities	14876541	17656430
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	34728699	40484548
(B) All other	16340293	13913627
(4) Corporate stocks (other than employer securities):		
(A) Preferred		
(B) Common		
(5) Partnership/joint venture interests		
(6) Real estate (other than employer real property)		
(7) Loans (other than to participants)		
(8) Participant loans		
(9) Value of interest in common/collective trusts	3205881	3705659
(10) Value of interest in pooled separate accounts		
(11) Value of interest in master trust investment accounts		
(12) Value of interest in 103-12 investment entities		
(13) Value of interest in registered investment companies (e.g., mutual funds)	8825785	9933205
(14) Value of funds held in insurance company general account (unallocated contracts)		
(15) Other	588051	403317

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	82333548	90949571
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	82333548	90949571

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)	1600000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1600000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	89262	
(B) U.S. Government securities	2b(1)(B)	292178	
(C) Corporate debt instruments	2b(1)(C)	2047189	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	229021	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2657650
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	178887	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		178887
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	46472990	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	45576145	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		896845
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)	6091829	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		6091829

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1099778
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1768534
c Other income	2c		7164
d Total income. Add all income amounts in column (b) and enter total	2d		14300687

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5301410	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5301410
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	110610	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	163012	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	109632	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		383254
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5684664

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8616023
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.)		X	
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.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 541073.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 <u>ALLISON TRANSMISSION HOURLY-RATE EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALLISON TRANSMISSION, INC.</u>	D Employer Identification Number (EIN) <u>26-0413897</u>	

Part I	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	<u>0</u>
---	----------	----------

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 41-6257133

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>0</u>
--	----------	----------

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

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

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

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

Part III	Amendments
-----------------	-------------------

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: 10.8 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 83.6 %
 High-Yield Debt: _____ % Real Assets: 1.0 % Cash or Cash Equivalents: _____ % Other: 4.6 %

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 Hourly- Rate Employees Pension Plan

EIN 26-0413897 PN 004

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

September 30, 2024 and 2023



Allison Transmission Hourly-Rate Employees Pension Plan
Contents
September 30, 2024 and 2023

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Independent Auditor's Report

Plan Administrator
Allison Transmission Hourly-Rate Employees Pension Plan
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 Hourly-Rate Employees Pension Plan, 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 statement 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 Hourly-Rate Employees Pension Plan's 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 Hourly-Rate Employees Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 Hourly-Rate Employees Pension Plan's 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 Hourly-Rate Employees Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Allison Transmission Hourly-Rate Employees Pension Plan's 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 Hourly-Rate Employees Pension Plan
Statements of Net Assets Available for Benefits
September 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments , at fair value	\$ 88,796,330	\$ 80,759,957
Receivables		
Employer contributions	1,600,000	1,600,000
Accrued interest income	553,241	545,226
	<u>2,153,241</u>	<u>2,145,226</u>
Total assets	90,949,571	82,905,183
LIABILITIES		
Due to broker for securities purchased	-	571,635
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 90,949,571</u>	<u>\$ 82,333,548</u>

**Allison Transmission Hourly-Rate Employees Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended September 30, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
Additions		
Investment Income		
Net appreciation (depreciation) in fair value of investments	\$ 9,856,986	\$ (1,864,321)
Interest and dividends	<u>2,836,842</u>	<u>2,684,177</u>
Net investment income	12,693,828	819,856
Employer Contribution	<u>1,600,000</u>	<u>1,600,000</u>
Total additions	<u>14,293,828</u>	<u>2,419,856</u>
Deductions		
Benefits paid to participants	5,301,410	5,292,390
Administrative expenses	266,763	266,717
Pension Benefit Guaranty Corporation premium	<u>109,632</u>	<u>100,848</u>
Total deductions	<u>5,677,805</u>	<u>5,659,955</u>
Net Increase (Decrease)	8,616,023	(3,240,099)
Net Assets Available for Benefits, Beginning of Year	<u>82,333,548</u>	<u>85,573,647</u>
Net Assets Available for Benefits, End of Year	<u>\$ 90,949,571</u>	<u>\$ 82,333,548</u>

**Allison Transmission Hourly-Rate Employees Pension Plan
 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	\$ 57,494,794
Other participants	23,914,780
	<u>81,409,574</u>
Nonvested benefits	<u>1,308,447</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 82,718,021</u>

Statement of Changes in Accumulated Plan Benefits

	Year Ended October 1, 2023
Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 82,650,331</u>
Increase (decrease) during the year and period attributable to	
Benefits accumulated	1,064,141
Increase for interest due to the decrease in the discount period	4,228,532
Benefits paid	(5,292,390)
Change in actuarial assumptions (interest for 2022 and mortality for 2022 and 2023)	<u>67,407</u>
Net increase (decrease)	<u>67,690</u>
Actuarial present value of accumulated plan benefits, end of year	<u>\$ 82,718,021</u>

Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023

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 in 2007 as a result of the spin-off of Allison Transmission, Inc. (Company) from General Motors Corporation (GM). All employees of the Company who had worked for GM prior to August 7, 2007 and were participants in the GM Hourly-Rate Employees Pension Plan (GM Plan) maintained their credited service with the GM Plan and will be paid benefits for such prior service from the GM Plan. The Plan will pay benefits to participants based on credited service earned with the Company on and after August 7, 2007. Service with GM will be counted by the Plan for vesting purposes and to determine eligibility to retire for Transferred Employees. Service with GM will be counted for vesting, eligibility to retire and the amount of pension benefit for special Unvested Participants. It was the intent of the Company at the time of spin off from GM that the Plan generally contain the same provisions as the GM Plan, 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 hourly-rate employees who are covered by the collective bargaining agreement between the Company and the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America (Union). 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 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

Monthly benefits under the Plan are based on the participant's years of credited service multiplied by a basic benefit rate ranging from \$55.70 to \$56.45 per year of credited service based on the participant's benefit class code, as defined in the Plan Document, pursuant to the collective bargaining agreement. Effective January 16, 2024, the basic benefit rate was amended to be from \$56.20 to \$59.45 per year. Participants who have ceased active employment are entitled to annual pension benefits beginning at the first of the month following the date the participant turns age 65, and actually retires.

The Plan permits the following early retirement options: (1) an employee who has attained age 60 but not age 65, and who has 10 or more years of credited service (including service with GM), (2) an employee who has attained age 55 but not age 60, and whose combined years of age and years of credited service (including service with GM) total 85 or more, or (3) any employee who has 30 or more years of credited service (including service with GM). Total and Permanent Disability or Early Retirement participants may also be eligible for a Pension supplement (an Early Retirement Supplement or an Interim Supplement based upon the circumstances).

Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023

In addition, an employee who has attained age 55 but not age 65 (or is between ages 50 and 65, if the participant is laid off as a result of a plant closing where no other Allison plants are in the same geographical area), has 10 or more years of credited service (including service with GM), and is either disabled or laid off under certain special circumstances, may retire under mutually satisfactory conditions. In addition to unreduced Early Retirement benefits, such participants may receive a temporary monthly benefit in these circumstances. The monthly temporary benefit is calculated by multiplying the number of years of credited service by a rate ranging from \$50.80 to \$53.45. The maximum number of years of credited service is 30. The monthly temporary benefit is payable until the employee attains age 62 and one month or until the age at which the employee becomes or could have become eligible for a Federal Social Security Benefit for disability or an unreduced Federal Social Security Benefit because of age. Effective January 16, 2024, the monthly temporary benefit is payable until the employee reached the Social Security 80% date, which is defined as the first of the month in which a retiree is or would have been eligible to receive a Social Security retirement benefit equal to 80% of the retiree's Social Security full retirement benefit.

Several optional forms of benefit payments are available to participants including a life annuity, a joint and 65% survivor annuity, a joint and 75% survivor annuity, or a contingent annuity in 5% increments up to 100% of the participant's monthly basic benefit after redetermination at age 62 and one month, if applicable. Payments made in any form other than a life annuity are actuarially adjusted for the option selected.

Based on an agreement with GM, all hourly employees with unbroken seniority at the Company as of June 29, 2007 who were vested in the GM Plan as of that date and who retire from the Company after October 1, 2011, were entitled to payment from the Plan. Lifetime retirement benefits for those who retire or return to GM on or before October 1, 2011 will be paid from the GM Plan. The Plan started making benefit payments in November 2011.

Death Benefits

Prior to eligibility for retirement, the spouse of a participant who has been married to the participant for at least one year will receive a 50% survivor annuity, as defined in the Plan, upon the death of the participant. After eligibility for retirement and provided the participant has been married for at least one year, the surviving spouse annuity is equal to 65% of the participant's monthly benefit.

Vesting

Upon the earlier of (1) the participant turning age 65, or (2) the participant's completion of 5 years of vesting service, a participant will be vested in his or her benefits under the Plan.

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.

Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023

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.

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.

Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023

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 June 23, 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 Trustee

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, 2023
- Investment income 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.

**Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023**

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 with blue collar adjustment projected generationally for 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 70
Asset valuation	Market

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

Note 5. Disclosures About Fair Value of Assets

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

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

Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023

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			
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market fund	\$ 2,699,544	\$ 2,699,544	\$ -	\$ -
Pooled, common and collective fund	3,705,660	-	3,705,660	-
U.S. Governmental securities	17,509,102	6,859,801	10,649,301	-
Bonds and notes	54,948,819	-	54,948,819	-
Mutual funds	9,933,205	9,933,205	-	-
	<u>\$ 88,796,330</u>	<u>\$ 19,492,550</u>	<u>\$ 69,303,780</u>	<u>\$ -</u>

	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	\$ 2,194,707	\$ 2,194,707	\$ -	\$ -
Pooled, common and collective fund	3,205,850	-	3,205,850	-
U.S. Governmental securities	14,876,542	5,371,762	9,504,780	-
Bonds and notes	51,657,072	-	51,657,072	-
Mutual funds	8,825,786	8,825,786	-	-
	<u>\$ 80,759,957</u>	<u>\$ 16,392,255</u>	<u>\$ 64,367,702</u>	<u>\$ -</u>

Allison Transmission Hourly-Rate Employees Pension Plan
Notes to Financial Statements
September 30, 2024 and 2023

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 include certain U.S. Governmental securities, corporate bonds and notes as well as 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% or more of such an employer or employee association, or relatives of such persons.

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

The Plan paid PBGC premiums totaling \$109,632 and \$100,848 during 2024 and 2023, respectively. The Plan paid \$110,596 and \$81,678 of administrative fees to the trustee during 2024 and 2023, respectively. The Plan paid \$163,026 and \$193,568 of investment management fees during 2024 and 2023, respectively. The revenue sharing credits received from certain investments of \$6,859 and \$8,259 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. Risk 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.

Supplementary Schedules

Allison Transmission Hourly-Rate Employees Pension Plan
EIN 26-0413897 PN 004
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 Inst.	2,699,544 shares	\$ 2,699,544	\$ 2,699,544
Pooled, Common and Collective Fund			
Northern Trust Investments, Inc.	198 shares	1,446,443	3,705,660
U.S. Governmental Securities			
U.S. Treasury Bond 8/15/2052	645,000 par value	566,318	518,341
U.S. Treasury Bond 11/15/2052	185,000 par value	190,743	180,014
U.S. Treasury Bond 2/15/2053	394,500 par value	356,759	358,719
U.S. Treasury Bond 5/15/2053	320,000 par value	267,233	291,213
U.S. Treasury Bond 2/15/2044	395,000 par value	394,107	412,159
U.S. Treasury Bond 5/15/2044	140,000 par value	145,731	148,378
U.S. Treasury Notes 11/15/2033	105,000 par value	107,883	110,886
U.S. Treasury Notes 2/15/2034	850,000 par value	810,139	864,612
U.S. Treasury Notes 5/15/2027	420,000 par value	419,163	429,500
U.S. Treasury Notes 6/30/2029	550,000 par value	545,477	566,071
U.S. Treasury Notes 6/30/2026	140,000 par value	140,268	142,155
U.S. Treasury Notes 7/15/2027	300,000 par value	304,641	306,282
U.S. Treasury Notes 8/15/2034	395,000 par value	401,241	397,777
U.S. Treasury Bond 2/15/2046	755,000 par value	293,944	292,751
U.S. Treasury Bond 11/15/2046	700,000 par value	281,631	262,416
U.S. Treasury Bond 05/15/2048	2,100,000 par value	1,081,353	736,386
U.S. Treasury Bond 05/15/2049	460,000 par value	136,735	154,818
U.S. Treasury Bond 11/15/2049	2,075,000 par value	1,343,874	687,323
U.S. Treasury Stripped Principal 5/15/2053	1,000,000 par value	323,900	311,850
U.S. Treasury Stripped Principal 8/15/2053	750,000 par value	206,940	233,963
U.S. Treasury Stripped Principal 2/15/2054	2,930,000 par value	806,863	902,118
U.S. Treasury Stripped Cpn 11/15/2051	1,670,000 par value	549,547	518,969
U.S. Treasury Stripped Cpn 11/15/2052	1,575,000 par value	545,942	484,785
U.S. Treasury Stripped Cpn 5/15/2053	4,300,000 par value	1,424,332	1,331,624
U.S. Treasury SEC Stripped 8/15/2047	2,800,000 par value	1,100,596	1,017,016
U.S. Treasury SEC Stripped Zero Cpn 2/15/2045	1,300,000 par value	425,932	527,345
U.S. Treasury SEC Stripped Zero Cpn 5/15/2046	2,420,000 par value	1,037,598	928,360
U.S. Treasury Bond Stripped Zero Cpn 11/15/2050	1,885,000 par value	782,524	601,334
U.S. Treasury Bond Stripped Zero Cpn 11/15/2043	2,460,000 par value	1,077,594	1,057,234
U.S. Treasury Bond Stripped Zero Cpn 5/15/2044	2,000,000 par value	824,140	838,520
U.S. Treasury Bond Stripped Zero Cpn 11/15/2044	1,680,000 par value	653,744	688,447
U.S. Treasury Bond Stripped Zero Cpn 11/15/2045	2,510,000 par value	1,081,113	985,351
U.S. Treasury Bond Zero Cpn 2/15/2043	500,000 par value	200,495	222,385
		<u>18,828,500</u>	<u>17,509,102</u>
Bonds and Notes			
Abbvie Inc.	220,000 par value	220,827	229,793
Aercap Ireland Cap/Globa	430,000 par value	427,523	428,795
Allstate Corp.	395,000 par value	404,115	345,284
Amazon.com Inc.	855,000 par value	810,531	564,855
Ameren Illinois Co.	890,000 par value	858,678	725,251
American Express Co.	360,000 par value	364,327	372,869
American Honda Fin Corp	200,000 par value	199,760	200,857
American Honda Finance	110,000 par value	114,277	118,511
American Tower Corp.	680,000 par value	667,251	657,124
Amgen Inc.	415,000 par value	353,273	367,585
Anheuser-Busch INBEV	545,000 par value	545,452	583,416
Apple, Inc.	940,000 par value	1,010,722	902,963
Ares Capital Corp	315,000 par value	315,673	327,887
Astrazenca Plc.	180,000 par value	127,519	131,249
AT&T, Inc. 03/01/2029	395,000 par value	431,622	397,390
AT&T, Inc. 02/01/2028	190,000 par value	192,516	175,153
Avalonbay Communities	460,000 par value	474,243	481,464

Allison Transmission Hourly-Rate Employees Pension Plan
EIN 26-0413897 PN 004
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 America Corp. 06/14/2029	905,000 par value	\$ 910,873	\$ 835,731
Bank of Nova Scotia	510,000 par value	420,051	444,480
Barclays PLC	240,000 par value	247,559	275,887
Berkshire Hathaway FIN	385,000 par value	400,649	365,688
Blackstone Private Credit Fund	340,000 par value	306,301	321,487
Boeing Co.	380,000 par value	520,695	384,818
Borgwarner Inc.	375,000 par value	378,490	381,240
BP Capital Markets 01/12/2032	570,000 par value	526,109	508,018
Branch Banking & Trust	450,000 par value	449,154	447,557
Brighthouse Financial In	180,000 par value	171,739	176,071
Bristol-Myers Squibb Co.	245,000 par value	247,496	270,742
Burlington North Santa Fe	455,000 par value	535,115	470,311
Canadian Natl Railway	470,000 par value	471,142	387,806
CenterPoint Energy	330,000 par value	299,656	283,777
Chubb INA Holdings, Inc.	175,000 par value	180,091	181,731
Cigna Corp	173,000 par value	183,652	156,660
CISCO Systems, Inc. 1/15/2040	330,000 par value	466,960	357,024
CISCO Systems, Inc. 2/26/2034	55,000 par value	54,944	57,761
Citigroup, Inc.	430,000 par value	436,682	391,760
Comcast Corp. 01/15/2033	567,000 par value	572,063	557,707
Comcast Corp. 07/15/2046	650,000 par value	545,889	502,996
Commonwealth Edison Co. 03/01/2045	645,000 par value	594,280	531,216
Conagra Brands, Inc.	185,000 par value	184,390	169,351
Conocophillips	365,000 par value	364,056	368,876
Cons Edison Co. of NY	520,000 par value	569,775	477,292
Corebridge Financial, Inc. 4/5/2027	205,000 par value	192,146	201,669
Corebridge Financial, Inc. 12/15/2052	280,000 par value	285,950	289,845
Cox Communications, Inc.	275,000 par value	277,291	284,713
CVS Health Corp 08/21/2030	235,000 par value	234,443	200,088
Deere & Company	50,000 par value	55,519	47,480
DTE Electric Co.	855,000 par value	817,331	602,920
Duke Energy Carolinas LLC	40,000 par value	31,488	33,310
Duke Energy Corp	180,000 par value	175,727	180,173
Duke Energy Indiana LLC	615,000 par value	664,842	497,867
Eli Lilly & Co.	260,000 par value	207,126	226,314
Enterprise Products	90,000 par value	81,213	83,966
Exxon Mobil Corporate	230,000 par value	168,447	168,878
Florida Power & Light Co. 2/1/2041	365,000 par value	453,162	374,632
Florida Power & Light Co. 12/4/2051	345,000 par value	218,856	238,809
General Dynamics Corp.	380,000 par value	406,640	355,627
General Motors Finl Co	435,000 par value	392,992	425,835
Gilead Sciences, Inc.	145,000 par value	153,114	136,317
Goldman Sachs Group, Inc.	700,000 par value	675,061	598,794
Haleon US Capital LLC	525,000 par value	502,111	493,831
HCA Inc.	260,000 par value	264,583	266,791
Home Depot, Inc. 12/06/2048	540,000 par value	603,399	505,008
Honeywell International	385,000 par value	386,357	401,540
HSBC Holdings PLC	500,000 par value	563,650	497,900
Intel Corp.	730,000 par value	707,580	537,426
John Deere Capital Corp	290,000 par value	288,131	302,792
Johnson & Johnson 01/15/2048	600,000 par value	561,443	499,608
JPMorgan Chase & Co. 07/24/2038	885,000 par value	799,510	808,527

Allison Transmission Hourly-Rate Employees Pension Plan
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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
Kimberly-Clark Corp	175,000 par value	\$ 138,121	\$ 149,496
Kinder Morgan, Inc.	295,000 par value	302,850	302,682
Kimco Realty Corp.	355,000 par value	350,942	344,449
Manuf & Traders Trust Co.	675,000 par value	658,417	655,999
Manulife Financial Corp	415,000 par value	437,816	408,879
MasterCard, Inc.	395,000 par value	421,864	323,829
Microsoft Corp. 06/01/2050	350,000 par value	346,343	240,251
Microsoft Corp. 03/17/2052	885,000 par value	938,051	649,758
MidAmerican Energy Co. 09/15/2043	355,000 par value	384,631	343,487
MidAmerican Energy Co. 09/15/2049	565,000 par value	463,928	499,262
Morgan Stanley	260,000 par value	207,661	220,597
Motorloa Solutions, Inc.	105,000 par value	104,882	109,580
National Rural Utility Coop	665,000 par value	629,741	652,910
Natwest Group PLC	240,000 par value	240,322	228,770
Oncor Electric Delivery	505,000 par value	482,001	410,520
Oracle Corp. 04/15/2038	145,000 par value	144,577	144,619
Paypal Holdings, Inc.	175,000 par value	176,272	182,544
PepsiCo, Inc.	210,000 par value	136,531	150,083
PNC Bank NA	580,000 par value	582,765	575,575
Prologis LP 10/15/2030	550,000 par value	435,642	463,986
Prudential Financial Inc.	275,000 par value	291,635	217,657
Public Service Electric	135,000 par value	124,193	129,819
Private Export Funding	145,000 par value	145,068	147,329
Santander Holdings USA	345,000 par value	327,252	335,654
Santander UK Group Holdings	130,000 par value	122,577	126,156
Simon Property Group LP 06/15/2027	320,000 par value	321,539	314,947
Simon Property Group LP 07/15/2050	465,000 par value	317,986	369,373
Southern Cal Edison Co. 2/1/2027	255,000 par value	255,459	258,922
Southern Cal Edison Co. 6/1/2029	90,000 par value	90,815	93,371
Southwestern Public Serv 08/15/2041	275,000 par value	281,925	251,831
State Street Corp.	440,000 par value	435,387	457,684
Statoil ASA	350,000 par value	337,793	306,222
Sunoco Logistics	600,000 par value	655,781	594,348
Telefonica Emisiones Sau	188,000 par value	216,629	187,201
Total Capital Intl SA	280,000 par value	310,481	263,718
Travelers Cos, Inc.	245,000 par value	276,799	211,528
United Parcel Service	440,000 par value	407,348	361,711
UnitedHealth Group, Inc. 11/15/2037	220,000 par value	320,142	258,969
UnitedHealth Group, Inc. 6/15/2048	345,000 par value	287,302	305,387
UnitedHealth Group, Inc. 7/15/2035	230,000 par value	225,420	232,507
US Bancorp	365,000 par value	347,768	367,880
Verizon Communications 11/01/2034	350,000 par value	353,031	341,814
Verizon Communications 12/03/2029	424,000 par value	420,065	417,818
Virginia Elec & Power Co	180,000 par value	176,199	187,519
VMWare, Inc.	225,000 par value	251,696	224,510
Walmart Inc. 09/09/2052	370,000 par value	334,655	359,481

Allison Transmission Hourly-Rate Employees Pension Plan
EIN 26-0413897 PN 004
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
*Wells Fargo & Company	715,000 par value	\$ 774,899	\$ 716,645
BHP Billiton Fin	355,000 par value	362,412	364,305
Pfizer Invt Enterprises	475,000 par value	491,133	491,359
Sumitomo Mitsui Fin	195,000 par value	195,000	202,225
Toronto- Dominion Bank	370,000 par value	358,935	367,591
Black Diamond Clo LTD	400,000 par value	400,000	400,485
CF Hippolyta Issuer LLC	268,598 par value	268,546	252,334
DB Master Finance LLC	267,438 par value	267,438	253,440
Drive Auto Receivables Trust	270,000 par value	269,950	269,538
Exeter Automobile Receivables 10/15/2026	115,556 par value	110,668	115,062
Magnetite CLO LTD	700,000 par value	700,000	701,196
RR LTD	440,000 par value	440,000	440,384
Santander Drive Auto Receivables 08/15/2029	750,000 par value	749,857	749,340
Santander Drive Auto Receivables 11/15/2029	390,000 par value	389,824	392,426
Westlake Automobile Receivables	420,000 par value	419,999	422,394
Avis Budget Rental Car Funding	455,000 par value	454,821	478,787
Benchmark Mortgage Trust 09/15/2048	270,000 par value	290,682	216,246
Benchmark Mortgage Trust 09/15/2048	270,000 par value	454,309	277,243
BMO Mortgage Trust	405,000 par value	417,148	448,335
Brean Asset Backed Securities 1/25/2063	306,873 par value	292,141	301,742
Brean Asset Backed Securities 3/25/2078	350,000 par value	292,564	318,906
Finance Amer Structured Secs 12/25/2072	414,146 par value	356,667	402,509
Finance Amer Structured Secs 02/23/2053	276,015 par value	252,039	266,255
FREMF Mortgage Trust 12/25/2051	220,000 par value	214,569	201,590
Katayma Clo LTD	500,000 par value	500,000	504,252
Santander Drive Auto Receivable	218,944 par value	218,934	222,388
Scott Trust	220,000 par value	220,000	226,780
Sfave Commercial Mortgage Securities	400,000 par value	389,125	326,676
SLG Office Trust	645,000 par value	668,280	560,079
Soho Trust	340,000 par value	341,262	232,489
*Wells Fargo Commercial Mortgage 12/15/2059	95,000 par value	96,817	91,472
California St.	335,000 par value	487,361	403,317
Belrose Funding Trust	350,000 par value	319,932	300,325
BNP Paribas	420,000 par value	436,988	387,530
Boston Gas Company	430,000 par value	439,649	398,920
Cameron LNG LLC	370,000 par value	359,563	332,190
CNO Global Funding	80,000 par value	75,316	79,163
Enel Finance Intl NV	440,000 par value	440,437	426,853
Hyundai Capital America	225,000 par value	223,853	233,388
Met Life Glob Funding I	410,000 par value	410,599	388,672
New York Life Insurance	775,000 par value	885,111	621,101
Penske Truck Leasing	215,000 par value	214,955	205,162
		58,894,317	54,948,819
Mutual Funds			
Driehaus Emergin Markets Growth	21,769 shares	724,933	863,787
Eaton Vance Atlanta Capital Smid-Cap	60,992 shares	1,855,036	2,734,267
Hartford International Opportunities	132,214 shares	2,140,683	2,732,865
PIMCO Commodity Real Return	62,822 shares	1,132,533	846,206
Principal Investors Real Estate	31,671 shares	746,784	979,914
Blackrock Systematic Multi-Strategy	165,071 shares	1,655,117	1,776,166
		8,255,086	9,933,205
		\$ 90,123,890	\$ 88,796,330

* Parties-in-interest

Allison Transmission Hourly-Rate Employees Pension Plan
EIN 26-0413897 PN 004
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	\$ 21,043,734				\$ 21,043,734	\$ 21,043,734	
	Purchases					20,538,897	20,538,897	
	Sales		\$ 20,538,897					-

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

Attained age	Years of credited service										Total
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	
Under 25											
25–29											
30–34											
35–39					8						8
40–44					11	3					14
45–49					9	9	2				20
50–54					14	20	8				42
55–59					9	9	6	2			26
60–64					1	12	9	3	1	27	53
65–69					1	4		2	3	59	69
70 & up								1		12	13
Total					53	57	25	8	4	98	245

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

10/1/2023			
Discount rate sponsor elections			
• 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-2020 in accordance with IRS regulation.		
• Disabled participants	Same as healthy participants Rationale: Mortality prescribed by IRS		
Other economic assumptions			
• Flat-dollar benefit increases	None assumed		
• Inflation	Not applicable		
• Expenses	\$390,000 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 hourly 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 hourly 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	<u>Male participants</u>	<u>Female participants</u>	
– Percentage married	80%	55%	
– Spouse age difference	2 years younger	4 years older	
Form of payment	<u>Single life</u>	<u>65% J&S</u>	<u>50% J&S</u>
• Active retirements	100% of unmarried	100% of married	N/A
• Future vested deferred	100%	0%	N/A
• Future disabilities	N/A	N/A	N/A
• Future deaths	N/A	100% of married retirement eligible	100% of married not retirement eligible
• Current vested	100%	0%	N/A
	Rationale: Based on ATI experience		
Unpredictable contingent event assumptions	Not applicable		

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

Table of sample rates

Attained Age	Withdrawal Rates
25	5.00%
30	5.00%
35	4.00%
40	3.50%
45	3.00%
50	2.50%
55	2.00%

Attained Age	Retirement Rates
50	5.00%
51	5.00%
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	5.00%
61	5.00%
62	10.00%
63	10.00%
64	10.00%
65	10.00%
66	10.00%
67	10.00%
68	10.00%
69	10.00%
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 nonvested 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 is 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 Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

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

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		80,733,547.82			
		COMPARATIVE VALUE (5%)		4,036,677.39			
		-----		-----			

*** NO TRANSACTIONS QUALIFIED ***

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

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

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		80,733,547.82			
		COMPARATIVE VALUE (5%)		4,036,677.39			
BROKER: GOLDMAN SACHS							
22831106	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32 11/21/23 S	200,000	0.879	0	175,820	184,916	-9,096
22831106	ISSUE: 912834UR7 - US TREASURY BOND 5/15/49 11/27/23 B	460,000	0.297	0	136,735-	136,735	
22831106	ISSUE: 036752AB9 - ANTHEM INC 3.65% 12/01/27 11/30/23 S	390,000	0.951	0	370,847	395,363	-24,515
22831106	ISSUE: 20030NBU4 - COMCAST CORP 3.4% 7/15/46 11/30/23 B	235,000	0.726	0	170,692-	170,692	
22831106	ISSUE: 23338VAL0 - DTE ELECTRIC CO 2.95% 3/01/50 12/01/23 B	215,000	0.650	0	139,823-	139,823	
22831106	ISSUE: 912810SX7 - US TREASURY BOND 2.375% 5/15/51 12/15/23 S	65,000	0.717	0	46,587	71,157	-24,571
22831106	ISSUE: 912810TJ7 - U.S. TREASURY BONDS 3% 8/15/52 12/15/23 S	220,000	0.821	0	180,684	193,163	-12,479
22831106	ISSUE: 91282CJP7 - U.S. TREASURY NOTES 4.375% 12/15/26 12/15/23 B	800,000	1.008	0	806,125-	806,125	
22831106	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/31/24 S	70,000	1.044	0	73,071	71,922	1,148
22831106	ISSUE: 046353AZ1 - ASTRAZENECA PLC 3% 5/28/51 03/06/24 B	180,000	0.708	0	127,519-	127,519	
22831106	ISSUE: 478160CM4 - JOHNSON & JOHNSON 3.5% 1/15/48 05/08/24 B	185,000	0.769	0	142,339-	142,339	
22831106	ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 05/08/24 B	345,000	0.833	0	287,302-	287,302	
22831106	ISSUE: 91282CJL6 - U.S. TREASURY NOTES 4.875% 11/30/25 05/17/24 S	455,000	0.999	0	454,378	457,306	-2,928
22831106	ISSUE: 74456QBU9 - PUBLIC SERVICE ELECT 3.7% 5/01/28 05/21/24 S	640,000	0.955	0	610,854	640,614	-29,760
22831106	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29 05/21/24 B	555,000	1.008	0	559,639-	559,639	
22831106	ISSUE: 857477CC5 - STATE STREET V-D 5.159% 5/18/34 05/30/24 B	70,000	0.980	0	68,588-	68,588	
22831106	ISSUE: 404119CP2 - HCA INC 5.2% 6/01/28 06/25/24 B	40,000	0.999	0	39,954-	39,954	
22831106	ISSUE: 10922NAC7 - BRIGHTHOUSE FINANCIA 3.7% 6/22/27 07/09/24 B	35,000	0.954	0	33,394-	33,394	

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

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

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----	-----
22831106	ISSUE: 857477BG7 - STATE STREET CORP 2.4% 1/24/30 07/10/24 S	25,000	0.887	0	22,180	24,941	-2,761
22831106	ISSUE: 91282CKP5 - U.S. TREASURY NOTES 4.625% 4/30/29 07/23/24 S	310,000	1.020	0	316,055	312,591	3,463
22831106	ISSUE: 404119CP2 - HCA INC 5.2% 6/01/28 09/03/24 B	125,000	1.021	0	127,608-	127,608	
22831106	ISSUE: 91282CKR1 - U.S. TREASURY NOTES 4.5% 5/15/27 09/05/24 S	215,000	1.022	0	219,653	214,572	5,081
	SUB-TOTAL			0	5,109,847	5,206,263	-96,417
BROKER: BNP PARIBAS SECURITIES CORP/BO							
22831106	ISSUE: 912834A65 - U.S. TREASURY STRIPS Z-CPN 11/15/51 11/01/23 S	530,000	0.251	0	132,860	174,407	-41,547
22831106	ISSUE: 912834F29 - U.S. TREASURY STRIPS Z-CPN 11/15/52 11/01/23 S	540,000	0.247	0	133,267	187,180	-53,914
22831106	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33 11/21/23 S	150,000	0.920	0	137,977	144,851	-6,875
22831106	ISSUE: 91282CHT1 - U.S. TREASURY NOTES 3.875% 8/15/33 11/21/23 S	45,000	0.958	0	43,091	41,939	1,152
22831106	ISSUE: 80286QAA7 - SANTANDER DRIVE ABS 8.14% 4/16/28 11/21/23 B	305,000	1.000	0	304,986-	304,986	
22831106	ISSUE: 747525BS1 - QUALCOMM INC 5.4% 5/20/33 12/05/23 S	200,000	1.056	0	211,162	199,422	11,740
22831106	ISSUE: 26442CBK9 - DUKE ENERGY CAROLINA 5.35% 1/15/53 12/05/23 S	180,000	0.975	0	175,531	179,676	-4,145
22831106	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 01/19/24 B	550,000	1.028	0	565,104-	565,104	
22831106	ISSUE: 912810TZ1 - U.S. TREASURY BONDS 4.5% 2/15/44 02/29/24 B	150,000	1.000	0	149,959-	149,959	
22831106	ISSUE: 375558BJ1 - GILEAD SCIENCES INC 4% 9/01/36 03/06/24 S	105,000	0.902	0	94,656	110,876	-16,219
22831106	ISSUE: 91282CKB6 - U.S. TREASURY NOTES 4.625% 2/28/26 03/07/24 B	350,000	1.002	0	350,547-	350,547	
22831106	ISSUE: 91282CJZ5 - U.S. TREASURY NOTES 4% 2/15/34 04/15/24 B	730,000	0.952	0	694,812-	694,812	
22831106	ISSUE: 91282CKH3 - U.S. TREASURY NOTES 4.5% 3/31/26 04/16/24 B	205,000	0.991	0	203,222-	203,222	
22831106	ISSUE: 912834F29 - U.S. TREASURY STRIPS Z-CPN 11/15/52 05/16/24 S	1,750,000	0.281	0	490,823	606,603	-115,780
22831106	ISSUE: 91282CJJ1 - U.S. TREASURY NOTES 4.5% 11/15/33 05/17/24 S	230,000	1.005	0	231,240	236,316	-5,076
22831106	ISSUE: 91282CKH3 - U.S. TREASURY NOTES 4.5% 3/31/26 05/17/24 S	205,000	0.994	0	203,711	203,222	488

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Attachments to Schedule H (2023 Form 5500)

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

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831106	ISSUE: 857477CC5 - STATE STREET V-D 5.159% 05/21/24 B	20,000	5/18/34	0.989	0	19,778-	19,778
22831106	ISSUE: 24422EXU8 - JOHN DEERE CAP MTN 5.05% 06/11/24 B	40,000	6/12/34	0.988	0	39,503-	39,503
22831106	ISSUE: 24422EXU8 - JOHN DEERE CAP MTN 5.05% 06/11/24 B	135,000	6/12/34	0.991	0	133,747-	133,747
22831106	ISSUE: 857477BG7 - STATE STREET CORP 2.4% 06/18/24 S	20,000	1/24/30	0.886	0	17,718	19,953
22831106	ISSUE: 91282CKD2 - U.S. TREASURY NOTES 4.25% 07/08/24 S	145,000	2/28/29	1.000	0	145,034	146,008
22831106	ISSUE: 91282CJW2 - U.S. TREASURY NOTES 4% 07/23/24 S	400,000	1/31/29	0.993	0	397,094	394,984
22831106	ISSUE: 21871XAP4 - COREBRIDGE FIN V-A 6.875% 09/06/24 B	185,000	12/15/52	1.021	0	188,931-	188,931
22831106	ISSUE: 91282CJP7 - U.S. TREASURY NOTES 4.375% 09/12/24 S	220,000	12/15/26	1.017	0	223,678	221,684
	SUB-TOTAL			0	5,288,431	5,517,710	-229,282
	GRAND TOTAL			0	10,398,278	10,723,973	-325,699

FOOTNOTES

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

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

ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		BEGINNING MARKET VALUE		80,733,547.82			
		COMPARATIVE VALUE (5%)		4,036,677.39			
ISSUE: VP7000061 - ALLSPRING TREAS PLUS MM FD-INST #793							
22831100	10/10/23 B	2,306	1.000	0	2,306-	2,306	
22831100	11/01/23 B	744	1.000	0	744-	744	
22831100	11/02/23 B	588	1.000	0	588-	588	
22831100	11/03/23 B	516	1.000	0	516-	516	
22831100	11/30/23 B	61,000	1.000	0	61,000-	61,000	
22831100	12/01/23 B	248	1.000	0	248-	248	
22831100	12/05/23 B	164	1.000	0	164-	164	
22831100	12/08/23 B	1,878,000	1.000	0	1,878,000-	1,878,000	
22831100	01/02/24 B	1,414	1.000	0	1,414-	1,414	
22831100	01/05/24 B	494	1.000	0	494-	494	
22831100	01/30/24 B	467	1.000	0	467-	467	
22831100	02/01/24 B	1	1.000	0	1-	1	
22831100	02/01/24 B	1,170	1.000	0	1,170-	1,170	
22831100	02/05/24 B	701	1.000	0	701-	701	
22831100	02/12/24 B	288	1.000	0	288-	288	
22831100	02/13/24 B	5,024	1.000	0	5,024-	5,024	
22831100	02/15/24 B	334	1.000	0	334-	334	
22831100	02/22/24 B	1,155	1.000	0	1,155-	1,155	
22831100	03/01/24 B	250	1.000	0	250-	250	
22831100	03/01/24 B	574	1.000	0	574-	574	
22831100	03/04/24 B	187	1.000	0	187-	187	
22831100	03/06/24 B	276	1.000	0	276-	276	
22831100	03/07/24 B	730	1.000	0	730-	730	
22831100	03/08/24 B	840	1.000	0	840-	840	
22831100	03/27/24 B	600,000	1.000	0	600,000-	600,000	
22831100	04/03/24 B	1,100,000	1.000	0	1,100,000-	1,100,000	
22831100	04/10/24 B	565	1.000	0	565-	565	
22831100	04/23/24 B	13	1.000	0	13-	13	
22831100	05/10/24 B	534	1.000	0	534-	534	
22831100	05/13/24 B	1,439	1.000	0	1,439-	1,439	
22831100	06/03/24 B	19	1.000	0	19-	19	
22831100	06/03/24 B	534	1.000	0	534-	534	
22831100	06/12/24 B	1,600,000	1.000	0	1,600,000-	1,600,000	
22831100	06/13/24 B	19	1.000	0	19-	19	
22831100	08/06/24 B	479	1.000	0	479-	479	
22831100	08/09/24 B	14	1.000	0	14-	14	
22831100	09/04/24 B	685	1.000	0	685-	685	

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831100	09/19/24 B	1,700,000	1.000	0	1,700,000-	1,700,000	
22831104	10/02/23 B	137	1.000	0	137-	137	
22831104	11/01/23 B	142	1.000	0	142-	142	
22831104	12/01/23 B	138	1.000	0	138-	138	
22831104	01/02/24 B	144	1.000	0	144-	144	
22831104	02/01/24 B	143	1.000	0	143-	143	
22831104	02/01/24 B	0	1.000	0	0-	0	
22831104	03/01/24 B	134	1.000	0	134-	134	
22831104	03/26/24 B	1,100,000	1.000	0	1,100,000-	1,100,000	
22831104	04/01/24 B	1,081	1.000	0	1,081-	1,081	
22831104	05/01/24 B	453	1.000	0	453-	453	
22831104	06/03/24 B	150	1.000	0	150-	150	
22831104	06/17/24 B	225,600	1.000	0	225,600-	225,600	
22831104	07/01/24 B	115	1.000	0	115-	115	
22831104	08/01/24 B	1	1.000	0	1-	1	
22831104	09/03/24 B	1	1.000	0	1-	1	
22831106	10/05/23 B	7,118	1.000	0	7,118-	7,118	
22831106	10/06/23 B	17,053	1.000	0	17,053-	17,053	
22831106	10/06/23 B	1,499	1.000	0	1,499-	1,499	
22831106	10/16/23 B	176,966	1.000	0	176,966-	176,966	
22831106	10/16/23 B	10,504	1.000	0	10,504-	10,504	
22831106	10/16/23 B	7,394	1.000	0	7,394-	7,394	
22831106	10/17/23 B	3,065	1.000	0	3,065-	3,065	
22831106	10/17/23 B	11,842	1.000	0	11,842-	11,842	
22831106	10/17/23 B	1,390	1.000	0	1,390-	1,390	
22831106	10/20/23 B	11,756	1.000	0	11,756-	11,756	
22831106	10/23/23 B	5,577	1.000	0	5,577-	5,577	
22831106	10/23/23 B	6,933	1.000	0	6,933-	6,933	
22831106	10/24/23 B	23,669	1.000	0	23,669-	23,669	
22831106	10/25/23 B	46,520	1.000	0	46,520-	46,520	
22831106	10/25/23 B	5	1.000	0	5-	5	
22831106	10/26/23 B	59,207	1.000	0	59,207-	59,207	
22831106	10/27/23 B	966	1.000	0	966-	966	
22831106	10/30/23 B	4,920	1.000	0	4,920-	4,920	
22831106	10/30/23 B	3,548	1.000	0	3,548-	3,548	
22831106	11/01/23 B	26,588	1.000	0	26,588-	26,588	
22831106	11/01/23 B	1,272	1.000	0	1,272-	1,272	
22831106	11/06/23 B	205,095	1.000	0	205,095-	205,095	
22831106	11/07/23 B	1,511	1.000	0	1,511-	1,511	
22831106	11/15/23 B	274,286	1.000	0	274,286-	274,286	
22831106	11/15/23 B	8,609	1.000	0	8,609-	8,609	
22831106	11/16/23 B	838	1.000	0	838-	838	
22831106	11/17/23 B	1,744	1.000	0	1,744-	1,744	
22831106	11/20/23 B	12,588	1.000	0	12,588-	12,588	
22831106	11/20/23 B	5,400	1.000	0	5,400-	5,400	
22831106	11/24/23 B	359,001	1.000	0	359,001-	359,001	

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831106	11/24/23 B	10,938	1.000	0	10,938-	10,938	
22831106	11/27/23 B	8,455	1.000	0	8,455-	8,455	
22831106	11/27/23 B	632	1.000	0	632-	632	
22831106	11/29/23 B	935	1.000	0	935-	935	
22831106	12/01/23 B	55,137	1.000	0	55,137-	55,137	
22831106	12/04/23 B	521,185	1.000	0	521,185-	521,185	
22831106	12/04/23 B	62,988	1.000	0	62,988-	62,988	
22831106	12/04/23 B	3,821	1.000	0	3,821-	3,821	
22831106	12/05/23 B	36,633	1.000	0	36,633-	36,633	
22831106	12/06/23 B	12,150	1.000	0	12,150-	12,150	
22831106	12/07/23 B	1,840,285	1.000	0	1,840,285-	1,840,285	
22831106	12/07/23 B	212,110	1.000	0	212,110-	212,110	
22831106	12/08/23 B	13,629	1.000	0	13,629-	13,629	
22831106	12/08/23 B	4,790	1.000	0	4,790-	4,790	
22831106	12/11/23 B	450,000	1.000	0	450,000-	450,000	
22831106	12/11/23 B	2,266	1.000	0	2,266-	2,266	
22831106	12/12/23 B	3,311	1.000	0	3,311-	3,311	
22831106	12/15/23 B	1,172	1.000	0	1,172-	1,172	
22831106	12/15/23 B	2,948	1.000	0	2,948-	2,948	
22831106	12/15/23 B	343	1.000	0	343-	343	
22831106	12/18/23 B	6,253	1.000	0	6,253-	6,253	
22831106	12/19/23 B	16,769	1.000	0	16,769-	16,769	
22831106	12/20/23 B	2,283	1.000	0	2,283-	2,283	
22831106	12/21/23 B	418,396	1.000	0	418,396-	418,396	
22831106	12/26/23 B	9,559	1.000	0	9,559-	9,559	
22831106	12/26/23 B	6,828	1.000	0	6,828-	6,828	
22831106	12/28/23 B	933	1.000	0	933-	933	
22831106	01/02/24 B	3,567	1.000	0	3,567-	3,567	
22831106	01/08/24 B	11,405	1.000	0	11,405-	11,405	
22831106	01/10/24 B	3,961	1.000	0	3,961-	3,961	
22831106	01/16/24 B	237,904	1.000	0	237,904-	237,904	
22831106	01/16/24 B	354	1.000	0	354-	354	
22831106	01/16/24 B	3,205	1.000	0	3,205-	3,205	
22831106	01/16/24 B	7,572	1.000	0	7,572-	7,572	
22831106	01/17/24 B	114,167	1.000	0	114,167-	114,167	
22831106	01/17/24 B	3,205	1.000	0	3,205-	3,205	
22831106	01/17/24 B	12,011	1.000	0	12,011-	12,011	
22831106	01/18/24 B	6,001	1.000	0	6,001-	6,001	
22831106	01/18/24 B	2,079	1.000	0	2,079-	2,079	
22831106	01/22/24 B	10,583	1.000	0	10,583-	10,583	
22831106	01/22/24 B	12,900	1.000	0	12,900-	12,900	
22831106	01/22/24 B	19,162	1.000	0	19,162-	19,162	
22831106	01/23/24 B	78,429	1.000	0	78,429-	78,429	
22831106	01/24/24 B	17,148	1.000	0	17,148-	17,148	
22831106	01/25/24 B	10,914	1.000	0	10,914-	10,914	
22831106	01/26/24 B	27,578	1.000	0	27,578-	27,578	

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
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22831106	01/29/24 B	17,376	1.000	0	17,376-	17,376	
22831106	01/29/24 B	5,732	1.000	0	5,732-	5,732	
22831106	02/01/24 B	19,515	1.000	0	19,515-	19,515	
22831106	02/01/24 B	0	1.000	0	0-	0	
22831106	02/05/24 B	8,578	1.000	0	8,578-	8,578	
22831106	02/07/24 B	1,463	1.000	0	1,463-	1,463	
22831106	02/12/24 B	180,161	1.000	0	180,161-	180,161	
22831106	02/15/24 B	201,994	1.000	0	201,994-	201,994	
22831106	02/15/24 B	4,903	1.000	0	4,903-	4,903	
22831106	02/15/24 B	331	1.000	0	331-	331	
22831106	02/16/24 B	14,238	1.000	0	14,238-	14,238	
22831106	02/23/24 B	32,441	1.000	0	32,441-	32,441	
22831106	02/26/24 B	104,624	1.000	0	104,624-	104,624	
22831106	02/27/24 B	4,989	1.000	0	4,989-	4,989	
22831106	02/28/24 B	9,566	1.000	0	9,566-	9,566	
22831106	02/29/24 B	70,611	1.000	0	70,611-	70,611	
22831106	03/01/24 B	152,812	1.000	0	152,812-	152,812	
22831106	03/06/24 B	9,555	1.000	0	9,555-	9,555	
22831106	03/07/24 B	12,989	1.000	0	12,989-	12,989	
22831106	03/08/24 B	7,873	1.000	0	7,873-	7,873	
22831106	03/11/24 B	20,903	1.000	0	20,903-	20,903	
22831106	03/12/24 B	384	1.000	0	384-	384	
22831106	03/14/24 B	7,435	1.000	0	7,435-	7,435	
22831106	03/15/24 B	205,000	1.000	0	205,000-	205,000	
22831106	03/15/24 B	2,079	1.000	0	2,079-	2,079	
22831106	03/15/24 B	1,758	1.000	0	1,758-	1,758	
22831106	03/15/24 B	343	1.000	0	343-	343	
22831106	03/18/24 B	14,125	1.000	0	14,125-	14,125	
22831106	03/18/24 B	682	1.000	0	682-	682	
22831106	03/18/24 B	8,988	1.000	0	8,988-	8,988	
22831106	03/19/24 B	5,931	1.000	0	5,931-	5,931	
22831106	03/20/24 B	2,283	1.000	0	2,283-	2,283	
22831106	03/25/24 B	21	1.000	0	21-	21	
22831106	03/27/24 B	839	1.000	0	839-	839	
22831106	03/27/24 B	218,244	1.000	0	218,244-	218,244	
22831106	04/01/24 B	4,970	1.000	0	4,970-	4,970	
22831106	04/04/24 B	3,218	1.000	0	3,218-	3,218	
22831106	04/05/24 B	8,629	1.000	0	8,629-	8,629	
22831106	04/08/24 B	17,053	1.000	0	17,053-	17,053	
22831106	04/11/24 B	4,753	1.000	0	4,753-	4,753	
22831106	04/12/24 B	1,873	1.000	0	1,873-	1,873	
22831106	04/12/24 B	677	1.000	0	677-	677	
22831106	04/15/24 B	769,470	1.000	0	769,470-	769,470	
22831106	04/15/24 B	10,338	1.000	0	10,338-	10,338	
22831106	04/16/24 B	9,730	1.000	0	9,730-	9,730	
22831106	04/17/24 B	11,728	1.000	0	11,728-	11,728	

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831106	04/22/24 B	20,029	1.000	0	20,029-	20,029	
22831106	04/22/24 B	6,905	1.000	0	6,905-	6,905	
22831106	04/25/24 B	94,806	1.000	0	94,806-	94,806	
22831106	04/29/24 B	4,375	1.000	0	4,375-	4,375	
22831106	04/29/24 B	2,506	1.000	0	2,506-	2,506	
22831106	05/01/24 B	25,450	1.000	0	25,450-	25,450	
22831106	05/06/24 B	3,413	1.000	0	3,413-	3,413	
22831106	05/07/24 B	1,463	1.000	0	1,463-	1,463	
22831106	05/09/24 B	25,886	1.000	0	25,886-	25,886	
22831106	05/10/24 B	677	1.000	0	677-	677	
22831106	05/13/24 B	20,563	1.000	0	20,563-	20,563	
22831106	05/15/24 B	229,210	1.000	0	229,210-	229,210	
22831106	05/16/24 B	99,765	1.000	0	99,765-	99,765	
22831106	05/16/24 B	9,804	1.000	0	9,804-	9,804	
22831106	05/17/24 B	3,861	1.000	0	3,861-	3,861	
22831106	05/17/24 B	2,079	1.000	0	2,079-	2,079	
22831106	05/17/24 B	1,180	1.000	0	1,180-	1,180	
22831106	05/23/24 B	60,139	1.000	0	60,139-	60,139	
22831106	05/28/24 B	10,354	1.000	0	10,354-	10,354	
22831106	05/30/24 B	774	1.000	0	774-	774	
22831106	06/03/24 B	52,796	1.000	0	52,796-	52,796	
22831106	06/03/24 B	4,419	1.000	0	4,419-	4,419	
22831106	06/04/24 B	4,959	1.000	0	4,959-	4,959	
22831106	06/06/24 B	12,150	1.000	0	12,150-	12,150	
22831106	06/07/24 B	1,511	1.000	0	1,511-	1,511	
22831106	06/10/24 B	21,873	1.000	0	21,873-	21,873	
22831106	06/12/24 B	790	1.000	0	790-	790	
22831106	06/14/24 B	11,414	1.000	0	11,414-	11,414	
22831106	06/17/24 B	195,550	1.000	0	195,550-	195,550	
22831106	06/17/24 B	2,909	1.000	0	2,909-	2,909	
22831106	06/17/24 B	1,219	1.000	0	1,219-	1,219	
22831106	06/18/24 B	8,748	1.000	0	8,748-	8,748	
22831106	06/18/24 B	2	1.000	0	2-	2	
22831106	06/25/24 B	9,596	1.000	0	9,596-	9,596	
22831106	06/27/24 B	549	1.000	0	549-	549	
22831106	07/01/24 B	1,718	1.000	0	1,718-	1,718	
22831106	07/02/24 B	1,225	1.000	0	1,225-	1,225	
22831106	07/08/24 B	2,123	1.000	0	2,123-	2,123	
22831106	07/12/24 B	9,602	1.000	0	9,602-	9,602	
22831106	07/12/24 B	677	1.000	0	677-	677	
22831106	07/15/24 B	161,310	1.000	0	161,310-	161,310	
22831106	07/15/24 B	7,417	1.000	0	7,417-	7,417	
22831106	07/15/24 B	55,173	1.000	0	55,173-	55,173	
22831106	07/17/24 B	10,423	1.000	0	10,423-	10,423	
22831106	07/17/24 B	2,079	1.000	0	2,079-	2,079	
22831106	07/17/24 B	11,729	1.000	0	11,729-	11,729	

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FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831106	07/22/24 B	15,183	1.000	0	15,183-	15,183	
22831106	07/22/24 B	3,270	1.000	0	3,270-	3,270	
22831106	07/22/24 B	23,673	1.000	0	23,673-	23,673	
22831106	07/23/24 B	14,986	1.000	0	14,986-	14,986	
22831106	07/25/24 B	166,515	1.000	0	166,515-	166,515	
22831106	07/25/24 B	6,810	1.000	0	6,810-	6,810	
22831106	07/29/24 B	16,838	1.000	0	16,838-	16,838	
22831106	07/29/24 B	5,732	1.000	0	5,732-	5,732	
22831106	07/31/24 B	1,260	1.000	0	1,260-	1,260	
22831106	08/01/24 B	8,727	1.000	0	8,727-	8,727	
22831106	08/02/24 B	6,248	1.000	0	6,248-	6,248	
22831106	08/05/24 B	8,578	1.000	0	8,578-	8,578	
22831106	08/07/24 B	305,461	1.000	0	305,461-	305,461	
22831106	08/08/24 B	4,790	1.000	0	4,790-	4,790	
22831106	08/12/24 B	1,873	1.000	0	1,873-	1,873	
22831106	08/14/24 B	82,341	1.000	0	82,341-	82,341	
22831106	08/15/24 B	139,792	1.000	0	139,792-	139,792	
22831106	08/15/24 B	5,590	1.000	0	5,590-	5,590	
22831106	08/16/24 B	7,569	1.000	0	7,569-	7,569	
22831106	08/19/24 B	11,475	1.000	0	11,475-	11,475	
22831106	08/20/24 B	4,341	1.000	0	4,341-	4,341	
22831106	08/26/24 B	17,971	1.000	0	17,971-	17,971	
22831106	08/26/24 B	690	1.000	0	690-	690	
22831106	08/27/24 B	126,113	1.000	0	126,113-	126,113	
22831106	08/28/24 B	8,803	1.000	0	8,803-	8,803	
22831106	08/28/24 B	430,000	1.000	0	430,000-	430,000	
22831106	09/03/24 B	57,889	1.000	0	57,889-	57,889	
22831106	09/03/24 B	10,106	1.000	0	10,106-	10,106	
22831106	09/06/24 B	18,734	1.000	0	18,734-	18,734	
22831106	09/09/24 B	15,239	1.000	0	15,239-	15,239	
22831106	09/10/24 B	4,125	1.000	0	4,125-	4,125	
22831106	09/12/24 B	24,467	1.000	0	24,467-	24,467	
22831106	09/12/24 B	1,083	1.000	0	1,083-	1,083	
22831106	09/13/24 B	50,305	1.000	0	50,305-	50,305	
22831106	09/16/24 B	124,810	1.000	0	124,810-	124,810	
22831106	09/17/24 B	266,944	1.000	0	266,944-	266,944	
22831106	09/17/24 B	354	1.000	0	354-	354	
22831106	09/17/24 B	8,178	1.000	0	8,178-	8,178	
22831106	09/18/24 B	1,388,249	1.000	0	1,388,249-	1,388,249	
22831106	09/18/24 B	367	1.000	0	367-	367	
22831106	09/20/24 B	2,283	1.000	0	2,283-	2,283	
22831106	09/24/24 B	9,516	1.000	0	9,516-	9,516	
22831106	09/25/24 B	690	1.000	0	690-	690	
22831106	09/26/24 B	355,592	1.000	0	355,592-	355,592	

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REPORTABLE TRANSACTIONS - SERIES / BY ISSUE
FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

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 OF BUYS		# 265		0	21,043,734	21,043,734	
22831100	10/02/23 S	414,286	1.000	0	414,286	414,286	0
22831100	10/16/23 S	86	1.000	0	86	86	0
22831100	10/19/23 S	607	1.000	0	607	607	0
22831100	10/20/23 S	16,658	1.000	0	16,658	16,658	0
22831100	10/24/23 S	544	1.000	0	544	544	0
22831100	11/01/23 S	415,636	1.000	0	415,636	415,636	0
22831100	11/02/23 S	1,806	1.000	0	1,806	1,806	0
22831100	11/06/23 S	588	1.000	0	588	588	0
22831100	11/07/23 S	516	1.000	0	516	516	0
22831100	11/09/23 S	488	1.000	0	488	488	0
22831100	12/01/23 S	418,777	1.000	0	418,777	418,777	0
22831100	12/07/23 S	164	1.000	0	164	164	0
22831100	12/14/23 S	1,234	1.000	0	1,234	1,234	0
22831100	01/02/24 S	415,673	1.000	0	415,673	415,673	0
22831100	01/16/24 S	10,108	1.000	0	10,108	10,108	0
22831100	01/22/24 S	17,694	1.000	0	17,694	17,694	0
22831100	01/25/24 S	1,215	1.000	0	1,215	1,215	0
22831100	01/30/24 S	177,578	1.000	0	177,578	177,578	0
22831100	01/31/24 S	467	1.000	0	467	467	0
22831100	02/01/24 S	415,720	1.000	0	415,720	415,720	0
22831100	02/06/24 S	80	1.000	0	80	80	0
22831100	02/07/24 S	701	1.000	0	701	701	0
22831100	02/22/24 S	334	1.000	0	334	334	0
22831100	02/28/24 S	74,632	1.000	0	74,632	74,632	0
22831100	03/01/24 S	416,599	1.000	0	416,599	416,599	0
22831100	03/04/24 S	642	1.000	0	642	642	0
22831100	03/08/24 S	276	1.000	0	276	276	0
22831100	03/11/24 S	730	1.000	0	730	730	0
22831100	03/21/24 S	1,850	1.000	0	1,850	1,850	0
22831100	04/01/24 S	417,781	1.000	0	417,781	417,781	0
22831100	04/02/24 S	90	1.000	0	90	90	0
22831100	04/15/24 S	10,108	1.000	0	10,108	10,108	0
22831100	04/19/24 S	890	1.000	0	890	890	0
22831100	04/22/24 S	21,124	1.000	0	21,124	21,124	0
22831100	04/24/24 S	3,111	1.000	0	3,111	3,111	0
22831100	04/25/24 S	1,764	1.000	0	1,764	1,764	0
22831100	05/01/24 S	417,478	1.000	0	417,478	417,478	0
22831100	05/14/24 S	534	1.000	0	534	534	0
22831100	05/15/24 S	9,484	1.000	0	9,484	9,484	0
22831100	05/16/24 S	2,418	1.000	0	2,418	2,418	0
22831100	05/20/24 S	938	1.000	0	938	938	0
22831100	05/24/24 S	37,863	1.000	0	37,863	37,863	0
22831100	06/03/24 S	422,793	1.000	0	422,793	422,793	0

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FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831100	06/05/24 S	534	1.000	0	534	534	0
22831100	06/17/24 S	19	1.000	0	19	19	0
22831100	06/17/24 S	225,600	1.000	0	225,600	225,600	0
22831100	06/25/24 S	15,013	1.000	0	15,013	15,013	0
22831100	07/01/24 S	419,466	1.000	0	419,466	419,466	0
22831100	07/01/24 S	84	1.000	0	84	84	0
22831100	07/02/24 S	109,632	1.000	0	109,632	109,632	0
22831100	07/08/24 S	1,791	1.000	0	1,791	1,791	0
22831100	07/16/24 S	10,207	1.000	0	10,207	10,207	0
22831100	07/18/24 S	378	1.000	0	378	378	0
22831100	07/22/24 S	17,547	1.000	0	17,547	17,547	0
22831100	07/23/24 S	896	1.000	0	896	896	0
22831100	08/01/24 S	421,411	1.000	0	421,411	421,411	0
22831100	08/08/24 S	2,253	1.000	0	2,253	2,253	0
22831100	08/16/24 S	40,070	1.000	0	40,070	40,070	0
22831100	08/23/24 S	955	1.000	0	955	955	0
22831100	08/27/24 S	5,521	1.000	0	5,521	5,521	0
22831100	09/03/24 S	427,388	1.000	0	427,388	427,388	0
22831100	09/06/24 S	685	1.000	0	685	685	0
22831100	09/17/24 S	10,108	1.000	0	10,108	10,108	0
22831100	09/23/24 S	4,507	1.000	0	4,507	4,507	0
22831100	09/24/24 S	988	1.000	0	988	988	0
22831104	04/03/24 S	1,100,000	1.000	0	1,100,000	1,100,000	0
22831104	06/18/24 S	260,000	1.000	0	260,000	260,000	0
22831106	10/02/23 S	45,442	1.000	0	45,442	45,442	0
22831106	10/13/23 S	57,795	1.000	0	57,795	57,795	0
22831106	10/20/23 S	1,243	1.000	0	1,243	1,243	0
22831106	10/31/23 S	500,000	1.000	0	500,000	500,000	0
22831106	11/03/23 S	159,805	1.000	0	159,805	159,805	0
22831106	11/09/23 S	250,304	1.000	0	250,304	250,304	0
22831106	11/10/23 S	100,768	1.000	0	100,768	100,768	0
22831106	11/13/23 S	226,934	1.000	0	226,934	226,934	0
22831106	11/17/23 S	125,340	1.000	0	125,340	125,340	0
22831106	11/20/23 S	229,606	1.000	0	229,606	229,606	0
22831106	11/28/23 S	304,986	1.000	0	304,986	304,986	0
22831106	11/29/23 S	67,707	1.000	0	67,707	67,707	0
22831106	11/30/23 S	61,000	1.000	0	61,000	61,000	0
22831106	12/08/23 S	1,878,000	1.000	0	1,878,000	1,878,000	0
22831106	12/14/23 S	405,495	1.000	0	405,495	405,495	0
22831106	12/15/23 S	102,538	1.000	0	102,538	102,538	0
22831106	12/19/23 S	379,683	1.000	0	379,683	379,683	0
22831106	12/22/23 S	636,291	1.000	0	636,291	636,291	0
22831106	01/12/24 S	107,025	1.000	0	107,025	107,025	0
22831106	01/19/24 S	418,360	1.000	0	418,360	418,360	0
22831106	01/30/24 S	114,778	1.000	0	114,778	114,778	0
22831106	02/02/24 S	14,912	1.000	0	14,912	14,912	0

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FOR THE PERIOD OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
22831106	02/09/24 S	8,397	1.000	0	8,397	8,397	0
22831106	02/20/24 S	377,074	1.000	0	377,074	377,074	0
22831106	02/21/24 S	30,117	1.000	0	30,117	30,117	0
22831106	02/23/24 S	48,854	1.000	0	48,854	48,854	0
22831106	03/04/24 S	316,478	1.000	0	316,478	316,478	0
22831106	03/12/24 S	13,429	1.000	0	13,429	13,429	0
22831106	03/19/24 S	117,226	1.000	0	117,226	117,226	0
22831106	03/22/24 S	92,598	1.000	0	92,598	92,598	0
22831106	03/25/24 S	91,716	1.000	0	91,716	91,716	0
22831106	04/01/24 S	173,812	1.000	0	173,812	173,812	0
22831106	04/08/24 S	1,072	1.000	0	1,072	1,072	0
22831106	04/16/24 S	21	1.000	0	21	21	0
22831106	04/17/24 S	692,070	1.000	0	692,070	692,070	0
22831106	04/18/24 S	203,676	1.000	0	203,676	203,676	0
22831106	04/26/24 S	1,343	1.000	0	1,343	1,343	0
22831106	05/02/24 S	106,543	1.000	0	106,543	106,543	0
22831106	05/10/24 S	14,544	1.000	0	14,544	14,544	0
22831106	05/14/24 S	46,123	1.000	0	46,123	46,123	0
22831106	05/16/24 S	21	1.000	0	21	21	0
22831106	05/20/24 S	359,292	1.000	0	359,292	359,292	0
22831106	05/21/24 S	60,836	1.000	0	60,836	60,836	0
22831106	05/24/24 S	12,822	1.000	0	12,822	12,822	0
22831106	05/29/24 S	6,156	1.000	0	6,156	6,156	0
22831106	05/31/24 S	4,181	1.000	0	4,181	4,181	0
22831106	06/11/24 S	84,835	1.000	0	84,835	84,835	0
22831106	06/12/24 S	7,685	1.000	0	7,685	7,685	0
22831106	06/20/24 S	288,666	1.000	0	288,666	288,666	0
22831106	06/26/24 S	33,708	1.000	0	33,708	33,708	0
22831106	07/09/24 S	30,950	1.000	0	30,950	30,950	0
22831106	07/10/24 S	156,595	1.000	0	156,595	156,595	0
22831106	07/11/24 S	9,722	1.000	0	9,722	9,722	0
22831106	07/16/24 S	44	1.000	0	44	44	0
22831106	07/24/24 S	47,778	1.000	0	47,778	47,778	0
22831106	07/26/24 S	130,593	1.000	0	130,593	130,593	0
22831106	08/07/24 S	16,867	1.000	0	16,867	16,867	0
22831106	08/07/24 S	305,461	1.000	0	305,461	305,461	0
22831106	08/16/24 S	164,323	1.000	0	164,323	164,323	0
22831106	08/16/24 S	21	1.000	0	21	21	0
22831106	08/21/24 S	316,440	1.000	0	316,440	316,440	0
22831106	08/23/24 S	34,779	1.000	0	34,779	34,779	0
22831106	09/04/24 S	180,976	1.000	0	180,976	180,976	0
22831106	09/05/24 S	324,011	1.000	0	324,011	324,011	0
22831106	09/09/24 S	98,543	1.000	0	98,543	98,543	0
22831106	09/18/24 S	363	1.000	0	363	363	0
22831106	09/19/24 S	3,677	1.000	0	3,677	3,677	0
22831106	09/19/24 S	1,700,000	1.000	0	1,700,000	1,700,000	0

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2023 Form 5500)

Schedule H, Line 4j - Schedule of Reportable Transactions

PAGE 1498

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

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
		-----	-----	-----	-----	-----	-----
22831106	09/24/24 S	13	1.000	0	13	13	0
22831106	09/25/24 S	264,726	1.000	0	264,726	264,726	0
22831106	09/27/24 S	144,577	1.000	0	144,577	144,577	0
SUB-TOTAL OF SALES # 138				0	20,538,884	20,538,884	0
SUB-TOTAL				0	41,582,618	41,582,618	0
GRAND TOTAL				0	41,582,618	41,582,618	0

FOOTNOTES

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

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4j - Schedule of Reportable Transactions

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

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----		-----	-----	-----	-----	-----	-----
		BEGINNING MARKET VALUE		80,733,547.82			
		COMPARATIVE VALUE (5%)		4,036,677.39			
		-----		-----			

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

FOOTNOTES

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

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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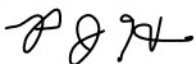
For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

▶ **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 <u>Allison Transmission Hourly-Rate Employees Pension Plan</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>Allison Transmission, Inc.</u>	D Employer Identification Number (EIN) <u>26-0413897</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

Part I Basic Information			
1	Enter the valuation date: Month <u>10</u> Day <u>01</u> Year <u>2023</u>		
2	Assets:		
	a Market value.....	2a	82,275,778
	b Actuarial value.....	2b	82,275,778
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment.....	245	59,836,031
	b For terminated vested participants.....	123	3,667,385
	c For active participants.....	780	20,617,529
	d Total.....	1,148	84,120,945
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	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	5.25%
6	Target normal cost		
	a Present value of current plan year accruals.....	6a	708,103
	b Expected plan-related expenses.....	6b	390,000
	c Target normal cost.....	6c	1,098,103

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

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

Part 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 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> 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.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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	1,098,103	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3,128,855	286,543	
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	1,384,646	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	1,384,646	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1,479,818	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	95,172	
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. <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021
--

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

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below (based on ultimate retirement rates). The average retirement age is 62.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire = (B) x (C)	(E) = (A) x (D)
50	5.00%	10,000	500	25,000
51	5.00%	9,500	475	24,225
52	5.00%	9,025	451	23,465
53	5.00%	8,574	429	22,720
54	5.00%	8,145	407	21,992
55	5.00%	7,738	387	21,279
56	5.00%	7,351	368	20,583
57	5.00%	6,983	349	19,903
58	5.00%	6,634	332	19,239
59	5.00%	6,302	315	18,592
60	5.00%	5,987	299	17,962
61	5.00%	5,688	284	17,348
62	10.00%	5,404	540	33,502
63	10.00%	4,863	486	30,638
64	10.00%	4,377	438	28,012
65	10.00%	3,939	394	25,605
66	10.00%	3,545	355	23,399
67	10.00%	3,191	319	21,378
68	10.00%	2,872	287	19,528
69	10.00%	2,585	258	17,833
70+	100.00%	2,326	2,326	162,825
Total			10,000	615,028
Average				61.50

Schedule SB, line 26b – Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2023	406,467	64,331	5,025,376	5,496,174
2024	576,519	84,364	4,913,229	5,574,112
2025	787,812	100,026	4,854,562	5,742,400
2026	946,937	101,446	4,783,481	5,831,864
2027	1,128,888	120,692	4,714,021	5,963,601
2028	1,277,717	131,243	4,645,232	6,054,192
2029	1,361,059	149,760	4,569,782	6,080,601
2030	1,436,101	165,043	4,487,072	6,088,216
2031	1,498,821	176,942	4,396,502	6,072,265
2032	1,535,568	193,315	4,297,485	6,026,368
2033	1,570,794	196,402	4,189,465	5,956,661
2034	1,585,909	240,247	4,071,932	5,898,088
2035	1,594,974	268,563	3,944,450	5,807,987
2036	1,642,085	288,367	3,806,674	5,737,126
2037	1,670,908	297,772	3,658,395	5,627,075
2038	1,721,351	319,924	3,499,578	5,540,853
2039	1,742,088	328,937	3,330,407	5,401,432
2040	1,751,901	339,367	3,151,344	5,242,612
2041	1,746,460	349,519	2,963,157	5,059,136
2042	1,734,890	355,019	2,766,958	4,856,867
2043	1,741,445	368,202	2,564,229	4,673,876
2044	1,714,228	361,483	2,356,839	4,432,550
2045	1,674,016	351,175	2,147,015	4,172,206
2046	1,598,947	350,219	1,937,302	3,886,468
2047	1,532,851	338,802	1,730,461	3,602,114
2048	1,480,275	337,012	1,529,330	3,346,617
2049	1,428,628	324,514	1,336,687	3,089,829
2050	1,377,025	328,202	1,155,067	2,860,294
2051	1,305,205	314,717	986,600	2,606,522
2052	1,231,294	300,855	832,891	2,365,040
2053	1,160,783	286,659	694,950	2,142,392
2054	1,092,735	272,177	573,179	1,938,091
2055	1,024,519	257,457	467,416	1,749,392
2056	955,000	242,557	377,006	1,574,563
2057	886,916	227,536	300,915	1,415,367
2058	821,779	212,461	237,826	1,272,066
2059	759,573	197,402	186,258	1,143,233
2060	700,214	182,437	144,669	1,027,320
2061	643,581	167,661	111,535	922,777
2062	589,554	153,173	85,421	828,148
2063	538,039	139,075	65,037	742,151
2064	488,975	125,468	49,254	663,697
2065	442,351	112,444	37,116	591,911
2066	398,190	100,086	27,835	526,111
2067	356,546	88,462	20,775	465,783
2068	317,478	77,626	15,427	410,531
2069	281,042	67,620	11,394	360,056
2070	247,275	58,469	8,364	314,108
2071	216,181	50,180	6,099	272,460
2072	187,738	42,740	4,412	234,890

Schedule SB, Part V — Summary of Plan Provisions

Summary of major plan provisions

Effective date and plan year	Original plan: August 7, 2007 Restated: ATI-UAW Collective Bargaining Agreement (effective January 16, 2024) Plan year: October 1 – September 30 (first plan year is 8/7/2007 – 9/30/2007)
Most recent amendment	Amendment Number Two (executed September 17, 2018)

Definitions

• Covered employees	Tier I hourly-rate employees covered by the collective bargaining agreement who have attained seniority. Hourly-rate employees hired after February 1, 2008 (Tier II) are not covered by this plan.
• Participation	Participants become vested at the earlier of 5 elapsed years (from date of hire) in which at least 750 hours are worked during the year or 5 years of credited service.
• Credited service	Participants receive 1/10th of a year of Credited Service for every 170 hours worked in a calendar year to a maximum annual credit of 1 year of Credited Service per year. Credited Service with GM counts toward eligibility and vesting, but not benefit accrual.

Normal retirement

• Eligibility	Age 65 with one year of service
• Benefit	Applicable Job Classification Code multiplier times Credited Service

Benefit Class Code	8/7/2007 through 9/1/2007	10/1/2007 through 9/1/2008	10/1/2008 through 9/1/2009	10/1/2009 through 9/1/2010	10/1/2010 through 9/1/2011	10/1/2011 through 9/1/2027	10/1/2027 and after
A	\$50.90	\$52.90	\$53.10	\$53.30	\$53.55	\$55.70	\$58.70
B	\$51.15	\$53.15	\$53.35	\$53.55	\$53.80	\$55.95	\$58.95
C	\$51.40	\$53.40	\$53.60	\$53.80	\$54.05	\$56.20	\$59.20
D	\$51.65	\$53.65	\$53.85	\$54.05	\$54.30	\$56.45	\$59.45

Participants retiring 1/16/2024 to 10/1/2027 will have their benefits recalculated as of 10/1/2027

Schedule SB, Part V — Summary of Plan Provisions

Early retirement

- **Eligibility** Earliest of age 60 with 5 years of service, age 55 with 85 age/service points, and 30 years of service
- **Benefit** Normal Retirement Benefit reduced for retirement before age 62.
 In addition to the Normal Retirement Benefit, a supplement is payable until age 62 and one month (or if the retiree is born from 1938 to November 15, 1961, until the retiree is eligible for 80% Social Security). For retirees with less than 30 years of service, the supplement is the applicable interim multiplier times years of service. For retirees with 30 years of service, the benefit is a fixed monthly amount which together with the early retirement benefit provides a total benefit equal to the amount listed below (prorated based on service with GM).

Interim Supplement	8/7/2007 through 9/1/2007	10/1/2007 through 9/1/2008	10/1/2008 through 9/1/2009	10/1/2009 through 9/1/2010	10/1/2010 through 9/1/2011	10/1/2011 and after
55	\$21.90	\$22.35	\$22.45	\$22.55	\$22.60	\$23.50
56	\$25.85	\$26.35	\$26.50	\$26.60	\$26.70	\$27.75
57	\$31.25	\$31.90	\$32.00	\$32.15	\$32.25	\$33.55
58	\$36.60	\$37.35	\$37.50	\$37.65	\$37.80	\$39.30
59	\$40.85	\$41.65	\$41.85	\$42.00	\$42.20	\$43.90
60	\$47.30	\$48.25	\$48.45	\$48.65	\$48.85	\$50.80
61	\$47.30	\$48.25	\$48.45	\$48.65	\$48.85	\$50.80
30 & Out Supplement	\$3,020	\$3,140	\$3,150	\$3,160	\$3,170	\$3,300
Additional UAW Supplemental Pension Appeal Decision	Retirees with 30 years of more of service receive \$130 (\$3,300 - \$3,170), prorated based on the ratio of GM Service to Total Service and paid from retirement until age 62 and one month (or until the retiree is eligible for 80% Social Security as applicable).					

Schedule SB, Part V — Summary of Plan Provisions

- **Early retirement factors** Retirees with 30 years or more of service or 85 points have their benefits redetermined after age 62 and one month without any reduction.

Age	Percentage
42	21.0%
43	22.6%
44	24.3%
45	26.1%
46	28.2%
47	30.4%
48	32.8%
49	35.4%
50	38.3%
51	41.5%
52	45.0%
53	48.9%
54	53.2%
55	57.9%
56	63.5%
57	69.4%
58	75.2%
59	80.8%
60	86.7%
61	93.3%
62 or over	100.0%

Prorated for intermediate ages computed on the basis of the number of completed 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

Lump-sum payments

- Eligibility Retired after October 1, 2011 under normal, early, or disability retirement
- Benefit A maximum payment of \$700 will be made to retired employees with 30 or more years of credited service. The payment to retirees with less than 30 years of credited service will be \$23.3333 per year of credited service with Allison Transmission, Inc. (with a proportional amount for fractional years). Eligible surviving spouses will receive 65% of the amount payable to retiree. Payments are to be made December 2023, 2024, 2025, 2026, and 2027.

Deferred vested

- Eligibility Vested upon termination.
- Benefit Normal Retirement Benefit payable at Normal Retirement Age (reduced for early commencement)
 Early retirement factors are as follows

Age	Percentage
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	100.0%

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 after 10 years of service					
• Benefit	Normal Retirement Benefit as of the date of disability payable immediately (without reduction). In addition, a temporary benefit is paid until age 62 and one month based on the temporary multiplier times years of service.					
	8/7/2007 through 9/1/2007	10/1/2007 through 9/1/2008	10/1/2008 through 9/1/2009	10/1/2009 through 9/1/2010	10/1/2010 through 9/1/2011	10/1/2011 and after
Temporary benefit	\$49.80	\$50.80	\$51.00	\$51.20	\$51.40	\$53.45
Pre-retirement death						
• Eligibility	Vested upon Participant’s death					
• Benefit prior to early retirement	50% of the Normal Retirement Benefit is paid to the surviving spouse commencing on the first of the month following the month in which the employee would have been eligible to retire at the option of the employee.					
• Benefit after early but before normal retirement	65% of the Normal Retirement Benefit is paid to the surviving spouse commencing on the first of the month following the month in which the employee would have been eligible to retire at the option of the employee.					
Form of benefits						
• Automatic form for unmarried participants	Life annuity					
• Automatic form for married participants	65% joint and survivor annuity 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%					
• Optional form conversion factors	Fixed factors based on the age difference between the participant and contingent beneficiary are used to convert the accrued benefit to the optional form					
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.					
• Actuarial equivalence	Based on IRC Section 417(e)(3) interest rates and mortality.					

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:** ATI-UAW Collective Bargaining Agreement (effective January 16, 2024).
- **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). Because of this plan's status as a collectively bargained plan, the plan cannot be top-heavy.

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.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Schedule SB, Part V — Summary of Plan Provisions

Plan provision changes since prior valuation

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

Basic Benefit Rates and December lump sum payments were updated due to the new ATI-UAW Collective Bargaining Agreement (effective January 16, 2024):

- Basic Benefit Rate changes will be reflected as of 10/1/2027.
- Lump sum payments will be reflected as of 10/1/2024.

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
CASH EQUIVALENTS						
OTHER MONEY MARKET FUNDS						
	ALLSPRING TREASURY PLUS MONEY MARKET INST - #793 CUSIP VP7000061					
168.230	ALLISON HOURLY MUTUAL FUNDS	100.0000	168.23	100.0000	168.23	0.00
397,694.430	ALLISON TRANS-RYAN LABS	100.0000	397,694.43	100.0000	397,694.43	0.00
2,301,681.670	ALLISON TRANSMISSION HOURLY DB	100.0000	2,301,681.67	100.0000	2,301,681.67	0.00
				9/30/24		
2,699,544.330	TOTAL ALLSPRING TREAS PLUS MM FD-INST #793		2,699,544.33		2,699,544.33	0.00
	TOTAL OTHER MONEY MARKET FUNDS		2,699,544.33		2,699,544.33	0.00
	TOTAL CASH EQUIVALENTS		2,699,544.33		2,699,544.33	0.00
POOLED, COMMON AND COLLECTIVE FUNDS						
COMMON TRUST FUND EQUITY						
	NORTHERN TRUST COLTV STIF CUSIP 70A153262					
30.610	ALLISON HOURLY MUTUAL FUNDS	1.0000	30.61	1.0000 9/30/24	30.61	0.00
30.610	TOTAL NORTHERN TRUST COLTV STIF		30.61		30.61	0.00
	TOTAL COMMON TRUST FUND EQUITY		30.61		30.61	0.00
POOLED FUNDS						
	NORTHERN TRUST INVESTMENTS, INC CUSIP 665994299					
167.410	ALLISON HOURLY MUTUAL FUNDS	16,235.4420	2,717,975.35	22,135.0490 9/30/24	3,705,628.55	987,653.20
167.410	TOTAL NORTHERN TRUST INVESTMENTS, INC		2,717,975.35		3,705,628.55	987,653.20
	TOTAL POOLED FUNDS		2,717,975.35		3,705,628.55	987,653.20
	TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		2,718,005.96		3,705,659.16	987,653.20

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2023 Form 5500)
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ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
BONDS & NOTES						
US TREASURY NOTES AND BONDS						
	UNITED STATES TREASURY BONDS DTD 08/15/2022 3.000% 08/15/2052 CUSIP 912810TJ7					
645,000.000	ALLISON TRANS-RYAN LABS	72.8670	469,992.15	80.3630 9/30/24	518,341.35	48,349.20
645,000.000	TOTAL U.S. TREASURY BONDS 3.000% 8/15/52		469,992.15		518,341.35	48,349.20
	UNITED STATES TREASURY BONDS DTD 02/15/2023 3.625% 02/15/2053 CUSIP 912810TN8					
394,500.000	ALLISON TRANS-RYAN LABS	82.7030	326,263.34	90.9300 9/30/24	358,718.85	32,455.51
394,500.000	TOTAL U.S. TREASURY BONDS 3.625% 2/15/53		326,263.34		358,718.85	32,455.51
	UNITED STATES TREASURY BONDS DTD 05/15/2023 3.625% 05/15/2053 CUSIP 912810TR9					
320,000.000	ALLISON TRANS-RYAN LABS	83.4874	267,159.75	91.0040 9/30/24	291,212.80	24,053.05
320,000.000	TOTAL U.S. TREASURY BONDS 3.625% 5/15/53		267,159.75		291,212.80	24,053.05
	UNITED STATES TREASURY BONDS DTD 11/15/2022 4.000% 11/15/2052 CUSIP 912810TL2					
185,000.000	ALLISON TRANS-RYAN LABS	88.6330	163,971.05	97.3050 9/30/24	180,014.25	16,043.20
185,000.000	TOTAL U.S. TREASURY BONDS 4.000% 11/15/52		163,971.05		180,014.25	16,043.20
	UNITED STATES TREASURY BONDS DTD 02/15/2024 4.500% 02/15/2044 CUSIP 912810TZ1					
395,000.000	ALLISON TRANS-RYAN LABS	99.7738	394,106.64	104.3440 9/30/24	412,158.80	18,052.16
395,000.000	TOTAL U.S. TREASURY BONDS 4.500% 2/15/44		394,106.64		412,158.80	18,052.16

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
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ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
140,000.000	UNITED STATES TREASURY BONDS DTD 05/15/2024 4.625% 05/15/2044 CUSIP 912810UB2 ALLISON TRANS-RYAN LABS	104.0937	145,731.25	105.9840 9/30/24	148,377.60	2,646.35
140,000.000	TOTAL U.S. TREASURY BONDS 4.625% 5/15/44		145,731.25		148,377.60	2,646.35
395,000.000	UNITED STATES TREASURY NOTES DTD 08/15/2024 3.875% 08/15/2034 CUSIP 91282CLF6 ALLISON TRANS-RYAN LABS	101.5799	401,240.63	100.7030 9/30/24	397,776.85	3,463.78-
395,000.000	TOTAL U.S. TREASURY NOTES 3.875% 8/15/34		401,240.63		397,776.85	3,463.78-
850,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2024 4.000% 02/15/2034 CUSIP 91282CJZ5 ALLISON TRANS-RYAN LABS	95.3105	810,139.38	101.7190 9/30/24	864,611.50	54,472.12
850,000.000	TOTAL U.S. TREASURY NOTES 4.000% 2/15/34		810,139.38		864,611.50	54,472.12
550,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2024 4.250% 06/30/2029 CUSIP 91282CKX8 ALLISON TRANS-RYAN LABS	99.1776	545,476.85	102.9220 9/30/24	566,071.00	20,594.15
550,000.000	TOTAL U.S. TREASURY NOTES 4.250% 6/30/29		545,476.85		566,071.00	20,594.15
300,000.000	UNITED STATES TREASURY NOTES DTD 07/15/2024 4.375% 07/15/2027 CUSIP 91282CKZ3 ALLISON TRANS-RYAN LABS	101.5469	304,640.63	102.0940 9/30/24	306,282.00	1,641.37
300,000.000	TOTAL U.S. TREASURY NOTES 4.375% 7/15/27		304,640.63		306,282.00	1,641.37

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

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	UNITED STATES TREASURY NOTES DTD 05/15/2024 4.500% 05/15/2027 CUSIP 91282CKR1 ALLISON TRANS-RYAN LABS	99.8008	419,163.28	102.2620 9/30/24	429,500.40	10,337.12
420,000.000	TOTAL U.S. TREASURY NOTES 4.500% 5/15/27		419,163.28		429,500.40	10,337.12
105,000.000	UNITED STATES TREASURY NOTES DTD 11/15/2023 4.500% 11/15/2033 CUSIP 91282CJJ1 ALLISON TRANS-RYAN LABS	102.7461	107,883.40	105.6060 9/30/24	110,886.30	3,002.90
105,000.000	TOTAL U.S. TREASURY NOTES 4.500% 11/15/33		107,883.40		110,886.30	3,002.90
140,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2024 4.625% 06/30/2026 CUSIP 91282CKY6 ALLISON TRANS-RYAN LABS	100.1914	140,267.97	101.5390 9/30/24	142,154.60	1,886.63
140,000.000	TOTAL U.S. TREASURY NOTES 4.625% 6/30/26		140,267.97		142,154.60	1,886.63
755,000.000	US TREASURY BOND DTD 02/16/16 02/15/2046 CUSIP 912834PZ5 ALLISON TRANS-RYAN LABS	38.9330	293,944.15	38.7750 9/30/24	292,751.25	1,192.90-
755,000.000	TOTAL US TREASURY BOND 2/15/46		293,944.15		292,751.25	1,192.90-
2,100,000.000	US TREASURY BOND DTD 05/15/18 0.000 05/15/2048 CUSIP 912834TP3 ALLISON TRANS-RYAN LABS	29.5460	620,466.00	35.0660 9/30/24	736,386.00	115,920.00
2,100,000.000	TOTAL US TREASURY BOND 5/15/48		620,466.00		736,386.00	115,920.00

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
460,000.000	US TREASURY BOND DTD 05/15/19 0.000 05/15/2049 CUSIP 912834UR7 ALLISON TRANS-RYAN LABS	29.7250	136,735.00	33.6560 9/30/24	154,817.60	18,082.60
460,000.000	TOTAL US TREASURY BOND	5/15/49	136,735.00		154,817.60	18,082.60
700,000.000	US TREASURY BOND DTD 11/15/16 0.000 11/15/2046 CUSIP 912834QV3 ALLISON TRANS-RYAN LABS	31.2890	219,023.00	37.4880 9/30/24	262,416.00	43,393.00
700,000.000	TOTAL US TREASURY BOND	11/15/46	219,023.00		262,416.00	43,393.00
2,075,000.000	US TREASURY BOND DTD 11/15/19 0.000 11/15/2049 CUSIP 912834VE5 ALLISON TRANS-RYAN LABS	28.1740	584,610.50	33.1240 9/30/24	687,323.00	102,712.50
2,075,000.000	TOTAL US TREASURY BOND	11/15/49	584,610.50		687,323.00	102,712.50
	TOTAL US TREASURY NOTES AND BONDS		6,350,814.97		6,859,800.15	508,985.18
	GOVERNMENT AGENCY					
145,000.000	PRIVATE EXPORT FUNDING DTD 01/30/2024 4.600% 02/15/2034 NON CALLABLE CUSIP 742651EB4 ALLISON TRANS-RYAN LABS	100.0470	145,068.15	101.6060 9/30/24	147,328.70	2,260.55
145,000.000	TOTAL PRIVATE EXPT FDG	4.600%	145,068.15	2/15/34	147,328.70	2,260.55
	TOTAL GOVERNMENT AGENCY		145,068.15		147,328.70	2,260.55
	GOVT STRIPPED AND ZERO-COUPON					

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
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ASSET DETAIL REVALUED COST
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ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
1,000,000.000	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 05/15/2023 ZERO CPN 05/15/2053 CUSIP 912803GS6 ALLISON TRANS-RYAN LABS	26.4790	264,790.00	31.1850 9/30/24	311,850.00	47,060.00
1,000,000.000	TOTAL U.S. TREASURY STRIP Z-CPN 5/15/53		264,790.00		311,850.00	47,060.00
750,000.000	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 08/15/2023 ZERO CPN 08/15/2053 CUSIP 912803GU1 ALLISON TRANS-RYAN LABS	27.5920	206,940.00	31.1950 9/30/24	233,962.50	27,022.50
750,000.000	TOTAL U.S. TREASURY STRIP Z-CPN 8/15/53		206,940.00		233,962.50	27,022.50
1,680,000.000	UNITED STATES TREASURY STRIP STRIPPED COUPON DTD 11/17/2014 ZERO CPN 11/15/2044 CUSIP 912834PB8 ALLISON TRANS-RYAN LABS	34.2790	575,887.20	40.9790 9/30/24	688,447.20	112,560.00
1,680,000.000	TOTAL U.S. TREASURY STRIP Z-CPN 11/15/44		575,887.20		688,447.20	112,560.00
2,930,000.000	UNITED STATES TREASURY STRIP STRIPPED PRINCIPAL DTD 02/15/2024 ZERO CPN 02/15/2054 CUSIP 912803GY3 ALLISON TRANS-RYAN LABS	27.5380	806,863.40	30.7890 9/30/24	902,117.70	95,254.30
2,930,000.000	TOTAL U.S. TREASURY STRIP Z-CPN 2/15/54		806,863.40		902,117.70	95,254.30
4,300,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 05/15/2023 ZERO CPN 05/15/2053 CUSIP 912834G93 ALLISON TRANS-RYAN LABS	26.0860	1,121,698.00	30.9680	1,331,624.00	209,926.00

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
4,300,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 5/15/53		1,121,698.00	9/30/24	1,331,624.00	209,926.00
1,670,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 11/15/2021 ZERO CPN 11/15/2051 CUSIP 912834A65 ALLISON TRANS-RYAN LABS	26.7530	446,775.10	31.0760 9/30/24	518,969.20	72,194.10
1,670,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 11/15/51		446,775.10		518,969.20	72,194.10
1,575,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 11/15/2022 ZERO CPN 11/15/2052 CUSIP 912834F29 ALLISON TRANS-RYAN LABS	26.4080	415,926.00	30.7800 9/30/24	484,785.00	68,859.00
1,575,000.000	TOTAL U.S. TREASURY STRIPS Z-CPN 11/15/52		415,926.00		484,785.00	68,859.00
2,000,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 05/15/14 05/15/2044 CUSIP 912834NP9 ALLISON TRANS-RYAN LABS	35.1980	703,960.00	41.9260 9/30/24	838,520.00	134,560.00
2,000,000.000	TOTAL US TREAS SEC STRIPPED 5/15/44		703,960.00		838,520.00	134,560.00
2,420,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 05/16/16 05/15/2046 CUSIP 912834QH4 ALLISON TRANS-RYAN LABS	31.9800	773,916.00	38.3620 9/30/24	928,360.40	154,444.40
2,420,000.000	TOTAL US TREAS SEC STRIPPED 5/15/46		773,916.00		928,360.40	154,444.40

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
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ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
2,800,000.000	US TREAS SEC STRIPPED DTD 08/15/17 08/15/2047 CUSIP 912834RR1 ALLISON TRANS-RYAN LABS	30.3070	848,596.00	36.3220 9/30/24	1,017,016.00	168,420.00
2,800,000.000	TOTAL US TREAS SEC STRIPPED	8/15/47	848,596.00		1,017,016.00	168,420.00
2,460,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 11/15/13 11/15/2043 CUSIP 912834MZ8 ALLISON TRANS-RYAN LABS	36.0270	886,264.20	42.9770 9/30/24	1,057,234.20	170,970.00
2,460,000.000	TOTAL US TREAS SEC STRIPPED	11/15/43	886,264.20		1,057,234.20	170,970.00
1,885,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 11/16/20 11/15/2050 CUSIP 912834WJ3 ALLISON TRANS-RYAN LABS	27.3200	514,982.00	31.9010 9/30/24	601,333.85	86,351.85
1,885,000.000	TOTAL US TREAS SEC STRIPPED	11/15/50	514,982.00		601,333.85	86,351.85
1,300,000.000	US TREAS SEC STRIPPED ZERO CPN DTD 02/17/15 02/15/2045 CUSIP 912834PH5 ALLISON TRANS-RYAN LABS	32.7640	425,932.00	40.5650 9/30/24	527,345.00	101,413.00
1,300,000.000	TOTAL US TREAS SEC STRIPPED	02/15/2045	425,932.00		527,345.00	101,413.00
2,510,000.000	US TREASURY BOND STRIPPED ZERO CPN DTD 11/16/15 11/15/2045 CUSIP 912834PT9 ALLISON TRANS-RYAN LABS	32.6820	820,318.20	39.2570 9/30/24	985,350.70	165,032.50
2,510,000.000	TOTAL US TREAS SEC STRIPPED	11/15/2045	820,318.20		985,350.70	165,032.50

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 AS OF SEPTEMBER 30, 2024

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
500,000.000	US TREASURY BOND ZERO CPN DTD 02/15/13 0.000 02/15/2043 CUSIP 912834MD7 ALLISON TRANS-RYAN LABS	37.3640	186,820.00	44.4770 9/30/24	222,385.00	35,565.00
500,000.000	TOTAL US TREASURY BOND	2/15/43	186,820.00		222,385.00	35,565.00
	TOTAL GOVT STRIPPED AND ZERO-COUPON MUNICIPAL TAXABLE BONDS		8,999,668.10		10,649,300.75	1,649,632.65
335,000.000	CALIFORNIA ST BUILD AMERICA BONDS DTD 10/15/09 7.300 10/01/2039 CUSIP 13063A7D0 ALLISON TRANS-RYAN LABS	113.3620	379,762.70	120.3930 9/30/24	403,316.55	23,553.85
335,000.000	TOTAL CALIFORNIA ST	7.300% 10/01/39	379,762.70		403,316.55	23,553.85
	TOTAL MUNICIPAL TAXABLE BONDS		379,762.70		403,316.55	23,553.85
220,000.000	CORPORATE BONDS ABBVIE INC DTD 02/26/2024 5.050% 03/15/2034 CALLABLE CUSIP 00287YDU0 ALLISON TRANS-RYAN LABS	100.3757	220,826.65	104.4520 9/30/24	229,794.40	8,967.75
220,000.000	TOTAL ABBVIE INC	5.050% 3/15/34	220,826.65		229,794.40	8,967.75
430,000.000	AERCAP IRELAND CAP/GLOBA DTD 10/29/21 1.650 10/29/2024 CUSIP 00774MAU9 ALLISON TRANS-RYAN LABS	95.1240	409,033.20	99.7200 9/30/24	428,796.00	19,762.80
430,000.000	TOTAL AERCAP IRELAND CAP/G	1.650% 10/29/24	409,033.20		428,796.00	19,762.80

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
395,000.000	ALLSTATE CORP DTD 12/08/16 4.200 12/15/2046 CUSIP 020002BC4 ALLISON TRANS-RYAN LABS	73.9470	292,090.65	87.4140 9/30/24	345,285.30	53,194.65
395,000.000	TOTAL ALLSTATE CORP 4.200% 12/15/46		292,090.65		345,285.30	53,194.65
855,000.000	AMAZON.COM INC DTD 06/03/20 2.500 06/03/2050 CUSIP 023135BT2 ALLISON TRANS-RYAN LABS	58.5860	500,910.30	66.0650 9/30/24	564,855.75	63,945.45
855,000.000	TOTAL AMAZON.COM INC 2.500% 6/03/50		500,910.30		564,855.75	63,945.45
890,000.000	AMEREN ILLINOIS CO DTD 11/28/17 3.700 12/01/2047 CUSIP 02361DAR1 ALLISON TRANS-RYAN LABS	73.6538	655,518.45	81.4890 9/30/24	725,252.10	69,733.65
890,000.000	TOTAL AMEREN ILLINOIS CO 3.700% 12/01/47		655,518.45		725,252.10	69,733.65
360,000.000	AMERICAN EXPRESS CO DTD 07/28/2023 VAR CPN 07/27/2029 CALLABLE CUSIP 025816DH9 ALLISON TRANS-RYAN LABS	101.2020	364,327.20	103.5750 9/30/24	372,870.00	8,542.80
360,000.000	TOTAL AMERICAN EXPRESS V-D 5.282% 7/27/29		364,327.20		372,870.00	8,542.80
200,000.000	AMERICAN HONDA FINANCE MEDIUM TERM NOTE DTD 09/05/2024 4.400% 09/05/2029 NON CALLABLE CUSIP 02665WFQ9 ALLISON TRANS-RYAN LABS	99.8800	199,760.00	100.4290 9/30/24	200,858.00	1,098.00
200,000.000	TOTAL AMERICAN HONDA MTN 4.400% 9/05/29		199,760.00		200,858.00	1,098.00

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 AS OF SEPTEMBER 30, 2024

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
110,000.000	AMERICAN HONDA FIN CORP MEDIUM TERM NOTE DTD 10/04/2023 5.800% 10/04/2030 NON CALLABLE CUSIP 02665WER8 ALLISON TRANS-RYAN LABS	103.8880	114,276.80	107.7380 9/30/24	118,511.80	4,235.00
110,000.000	TOTAL AMERICAN HONDA MTN 5.850% 10/04/30		114,276.80		118,511.80	4,235.00
680,000.000	AMERICAN TOWER CORP DTD 10/03/19 2.750 01/15/2027 CUSIP 03027XAX8 ALLISON TRANS-RYAN LABS	91.8701	624,716.80	96.6360 9/30/24	657,124.80	32,408.00
680,000.000	TOTAL AMERICAN TOWER CORP 2.750% 1/15/27		624,716.80		657,124.80	32,408.00
415,000.000	AMGEN INC DTD 05/06/20 2.300 02/25/2031 CUSIP 031162CW8 ALLISON TRANS-RYAN LABS	85.1260	353,272.90	88.5750 9/30/24	367,586.25	14,313.35
415,000.000	TOTAL AMGEN INC 2.300% 2/25/31		353,272.90		367,586.25	14,313.35
545,000.000	ANHEUSER-BUSCH INBEV WOR DTD 01/23/19 5.450 01/23/2039 CUSIP 03523TBU1 ALLISON TRANS-RYAN LABS	97.8295	533,170.70	107.0490 9/30/24	583,417.05	50,246.35
545,000.000	TOTAL ANHEUSER-BUSCH INBEV 5.450% 1/23/39		533,170.70		583,417.05	50,246.35
940,000.000	APPLE INC DTD 05/13/15 4.375 05/13/2045 CUSIP 037833BH2 ALLISON TRANS-RYAN LABS	86.4340	812,479.60	96.0600 9/30/24	902,964.00	90,484.40
940,000.000	TOTAL APPLE INC 4.375% 5/13/45		812,479.60		902,964.00	90,484.40

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2023 Form 5500)
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ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
315,000.000	ARES CAPITAL CORP DTD 08/03/2023 7.000% 01/15/2027 NON CALLABLE CUSIP 04010LBE2 ALLISON TRANS-RYAN LABS	100.2616	315,824.05	104.0910 9/30/24	327,886.65	12,062.60
315,000.000	TOTAL ARES CAPITAL CORP 7.000% 1/15/27		315,824.05		327,886.65	12,062.60
180,000.000	ASTRAZENECA PLC DTD 05/28/21 3.000 05/28/2051 CUSIP 046353AZ1 ALLISON TRANS-RYAN LABS	70.8440	127,519.20	72.9160 9/30/24	131,248.80	3,729.60
180,000.000	TOTAL ASTRAZENECA PLC 3.000% 5/28/51		127,519.20		131,248.80	3,729.60
190,000.000	AT&T INC DTD 08/04/20 1.650 02/01/2028 CUSIP 00206RKG6 ALLISON TRANS-RYAN LABS	84.4000	160,360.00	92.1860 9/30/24	175,153.40	14,793.40
190,000.000	TOTAL AT&T INC 1.650% 2/01/28		160,360.00		175,153.40	14,793.40
395,000.000	AT&T INC DTD 02/19/19 4.350 03/01/2029 CUSIP 00206RHJ4 ALLISON TRANS-RYAN LABS	93.0620	367,594.90	100.6050 9/30/24	397,389.75	29,794.85
395,000.000	TOTAL AT&T INC 4.350% 3/01/29		367,594.90		397,389.75	29,794.85
460,000.000	AVALONBAY CMNTYS INC DTD 05/14/2024 5.350% 06/01/2034 CALLABLE CUSIP 053484AF8 ALLISON TRANS-RYAN LABS	103.0962	474,242.50	104.6660 9/30/24	481,463.60	7,221.10
460,000.000	TOTAL AVALONBAY CMNTYS INC 5.350% 6/01/34		474,242.50		481,463.60	7,221.10

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
510,000.000	BANK OF NOVA SCOTIA DTD 01/10/22 2.450 02/02/2032 CUSIP 06417XAE1 ALLISON TRANS-RYAN LABS	82.3630	420,051.30	87.1530 9/30/24	444,480.30	24,429.00
510,000.000	TOTAL BANK OF NOVA SCOTIA 2.450% 2/02/32		420,051.30		444,480.30	24,429.00
385,000.000	BERKSHIRE HATHAWAY FIN DTD 05/15/13 4.300 05/15/2043 CUSIP 084664BV2 ALLISON TRANS-RYAN LABS	84.6730	325,991.05	94.9840 9/30/24	365,688.40	39,697.35
385,000.000	TOTAL BERKSHIRE HATHAWAY 4.300% 5/15/43		325,991.05		365,688.40	39,697.35
340,000.000	BLACKSTONE PRIVATE CREDIT FUND DTD 06/15/2022 2.625% 12/15/2026 CALLABLE CUSIP 09261HAD9 ALLISON TRANS-RYAN LABS	87.2539	296,663.35	94.5550 9/30/24	321,487.00	24,823.65
340,000.000	TOTAL BLACKSTONE PRIVATE 2.625% 12/15/26		296,663.35		321,487.00	24,823.65
380,000.000	BOEING CO DEB DTD 07/07/93 7.2500 06/15/2025 CUSIP 097023AM7 ALLISON TRANS-RYAN LABS	101.7720	386,733.60	101.2680 9/30/24	384,818.40	1,915.20-
380,000.000	TOTAL BOEING CO DEB DTD 7.250% 6/15/25		386,733.60		384,818.40	1,915.20-
375,000.000	BORGWARNER INC DTD 08/16/2024 4.950% 08/15/2029 CALLABLE CUSIP 099724AP1 ALLISON TRANS-RYAN LABS	100.9306	378,489.90	101.6640 9/30/24	381,240.00	2,750.10
375,000.000	TOTAL BORGWARNER INC 4.950% 8/15/29		378,489.90		381,240.00	2,750.10

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
570,000.000	BP CAP MARKETS AMERICA DTD 01/12/22 2.721 01/12/2032 CUSIP 10373QBT6 ALLISON TRANS-RYAN LABS	83.2397	474,466.50	89.1260 9/30/24	508,018.20	33,551.70
570,000.000	TOTAL BP CAP MARKETS AMERI 2.721% 1/12/32		474,466.50		508,018.20	33,551.70
180,000.000	BRIGHTHOUSE FINANCIAL IN DTD 12/22/17 3.700 06/22/2027 CUSIP 10922NAC7 ALLISON TRANS-RYAN LABS	95.4108	171,739.45	97.8170 9/30/24	176,070.60	4,331.15
180,000.000	TOTAL BRIGHTHOUSE FINANCIA 3.700% 6/22/27		171,739.45		176,070.60	4,331.15
245,000.000	BRISTOL-MYERS SQUIBB CO DTD 11/13/2023 5.900% 11/15/2033 CALLABLE CUSIP 110122DZ8 ALLISON TRANS-RYAN LABS	101.0189	247,496.35	110.5070 9/30/24	270,742.15	23,245.80
245,000.000	TOTAL BRISTOL-MYERS 5.900% 11/15/33		247,496.35		270,742.15	23,245.80
455,000.000	BURLINGTN NORTH SANTA FE DTD 08/22/13 5.150 09/01/2043 CUSIP 12189LAP6 ALLISON TRANS-RYAN LABS	91.9492	418,368.70	103.3650 9/30/24	470,310.75	51,942.05
455,000.000	TOTAL BURLINGTN NORTH SANT 5.150% 9/01/43		418,368.70		470,310.75	51,942.05
470,000.000	CANADIAN NATL RAILWAY DTD 02/06/18 3.650 02/03/2048 CUSIP 136375CP5 ALLISON TRANS-RYAN LABS	73.8060	346,888.20	82.5120 9/30/24	387,806.40	40,918.20
470,000.000	TOTAL CANADIAN NATL RAILWA 3.650% 2/03/48		346,888.20		387,806.40	40,918.20

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ASSET DETAIL REVALUED COST
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ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
330,000.000	CENTERPOINT ENERGY RES DTD 10/01/20 1.750 10/01/2030 CUSIP 15189YAF3 ALLISON TRANS-RYAN LABS	78.8734	260,282.35	85.9930 9/30/24	283,776.90	23,494.55
330,000.000	TOTAL CENTERPOINT ENERGY 1.750% 10/01/30		260,282.35		283,776.90	23,494.55
175,000.000	CHUBB INA HLDGS INC MEDIUM TERM NOTE DTD 03/07/2024 5.000% 03/15/2034 CALLABLE CUSIP 171239AK2 ALLISON TRANS-RYAN LABS	102.9090	180,090.75	103.8460 9/30/24	181,730.50	1,639.75
175,000.000	TOTAL CHUBB INA HLDGS MTN 5.000% 3/15/34		180,090.75		181,730.50	1,639.75
173,000.000	CIGNA CORP DTD 03/16/20 2.400 03/15/2030 CUSIP 125523CL2 ALLISON TRANS-RYAN LABS	82.1110	142,052.03	90.5550 9/30/24	156,660.15	14,608.12
173,000.000	TOTAL CIGNA CORP 2.400% 3/15/30		142,052.03		156,660.15	14,608.12
55,000.000	CISCO SYSTEMS INC DTD 02/26/2024 5.050% 02/26/2034 CALLABLE CUSIP 17275RBT8 ALLISON TRANS-RYAN LABS	99.8990	54,944.45	105.0200 9/30/24	57,761.00	2,816.55
55,000.000	TOTAL CISCO SYSTEMS INC 5.050% 2/26/34		54,944.45		57,761.00	2,816.55
330,000.000	CISCO SYSTEMS INC DTD 11/17/09 5.500 01/15/2040 CUSIP 17275RAF9 ALLISON TRANS-RYAN LABS	98.3700	324,621.00	108.1890 9/30/24	357,023.70	32,402.70
330,000.000	TOTAL CISCO SYSTEMS INC 5.500% 1/15/40		324,621.00		357,023.70	32,402.70

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
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ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
650,000.000	COMCAST CORP DTD 07/19/16 3.400 07/15/2046 CUSIP 20030NBU4 ALLISON TRANS-RYAN LABS	70.2350	456,527.30	77.3840 9/30/24	502,996.00	46,468.70
650,000.000	TOTAL COMCAST CORP 3.400% 7/15/46		456,527.30		502,996.00	46,468.70
567,000.000	COMCAST CORP DTD 01/14/13 4.250 01/15/2033 CUSIP 20030NBH3 ALLISON TRANS-RYAN LABS	89.9440	509,982.48	98.3610 9/30/24	557,706.87	47,724.39
567,000.000	TOTAL COMCAST CORP 4.250% 1/15/33		509,982.48		557,706.87	47,724.39
645,000.000	COMMONWEALTH EDISON CO DTD 03/02/15 3.700 03/01/2045 CUSIP 202795JF8 ALLISON TRANS-RYAN LABS	72.8290	469,747.05	82.3590 9/30/24	531,215.55	61,468.50
645,000.000	TOTAL COMMONWEALTH EDISON 3.700% 3/01/45		469,747.05		531,215.55	61,468.50
185,000.000	CONAGRA BRANDS INC DTD 10/16/20 1.375 11/01/2027 CUSIP 205887CF7 ALLISON TRANS-RYAN LABS	83.6670	154,783.95	91.5410 9/30/24	169,350.85	14,566.90
185,000.000	TOTAL CONAGRA BRANDS INC 1.375% 11/01/27		154,783.95		169,350.85	14,566.90
365,000.000	CONOCOPHILLIPS DTD 05/23/2023 5.300% 05/15/2053 CALLABLE CUSIP 20826FBE5 ALLISON TRANS-RYAN LABS	93.2286	340,284.35	101.0620 9/30/24	368,876.30	28,591.95
365,000.000	TOTAL CONOCOPHILLIPS 5.300% 5/15/53		340,284.35		368,876.30	28,591.95

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
520,000.000	CONS EDISON CO OF NY DTD 03/06/14 4.450 03/15/2044 CUSIP 209111FD0 ALLISON TRANS-RYAN LABS	80.0050	416,026.00	91.7870 9/30/24	477,292.40	61,266.40
520,000.000	TOTAL CONS EDISON CO OF NY 4.450% 3/15/44		416,026.00		477,292.40	61,266.40
280,000.000	COREBRIDGE FINANCIAL INC DTD 12/15/2022 VAR CPN 12/15/2052 CALLABLE CUSIP 21871XAP4 ALLISON TRANS-RYAN LABS	102.1250	285,950.00	103.5160 9/30/24	289,844.80	3,894.80
280,000.000	TOTAL COREBRIDGE FIN V-A 6.875% 12/15/52		285,950.00		289,844.80	3,894.80
205,000.000	COREBRIDGE FINANCIAL INC DTD 04/05/2023 3.650% 04/05/2027 CALLABLE CUSIP 21871XAD1 ALLISON TRANS-RYAN LABS	92.5730	189,774.65	98.3750 9/30/24	201,668.75	11,894.10
205,000.000	TOTAL COREBRIDGE FINANCIAL 3.650% 4/05/27		189,774.65		201,668.75	11,894.10
275,000.000	COX COMMUNICATIONS INC DTD 06/20/2023 5.450% 09/15/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP 224044CR6 ALLISON TRANS-RYAN LABS	100.8330	277,290.75	103.5320 9/30/24	284,713.00	7,422.25
275,000.000	TOTAL COX COMMUN INC 5.450% 9/15/28		277,290.75		284,713.00	7,422.25
235,000.000	CVS HEALTH CORP DTD 08/21/20 1.750 08/21/2030 CUSIP 126650DN7 ALLISON TRANS-RYAN LABS	76.9500	180,832.50	85.1440 9/30/24	200,088.40	19,255.90
235,000.000	TOTAL CVS HEALTH CORP 1.750% 8/21/30		180,832.50		200,088.40	19,255.90

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ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
50,000.000	DEERE & COMPANY DTD 03/30/20 3.100 04/15/2030 CUSIP 244199BJ3 ALLISON TRANS-RYAN LABS	87.9220	43,961.00	94.9600 9/30/24	47,480.00	3,519.00
50,000.000	TOTAL DEERE & COMPANY 3.100% 4/15/30		43,961.00		47,480.00	3,519.00
855,000.000	DTE ELECTRIC CO DTD 02/26/20 2.950 03/01/2050 CUSIP 23338VAL0 ALLISON TRANS-RYAN LABS	62.7285	536,328.70	70.5170 9/30/24	602,920.35	66,591.65
855,000.000	TOTAL DTE ELECTRIC CO 2.950% 3/01/50		536,328.70		602,920.35	66,591.65
40,000.000	DUKE ENERGY CAROLINAS DTD 03/01/18 3.950 03/15/2048 CUSIP 26442CAU8 ALLISON TRANS-RYAN LABS	78.7210	31,488.40	83.2750 9/30/24	33,310.00	1,821.60
40,000.000	TOTAL DUKE ENERGY CAROLINA 3.950% 3/15/48		31,488.40		33,310.00	1,821.60
180,000.000	DUKE ENERGY CORP DTD 08/11/2022 4.300% 03/15/2028 CALLABLE CUSIP 26441CBS3 ALLISON TRANS-RYAN LABS	97.6260	175,726.80	100.0960 9/30/24	180,172.80	4,446.00
180,000.000	TOTAL DUKE ENERGY CORP 4.300% 3/15/28		175,726.80		180,172.80	4,446.00
615,000.000	DUKE ENERGY INDIANA LLC DTD 05/12/16 3.750 05/15/2046 CUSIP 26443TAA4 ALLISON TRANS-RYAN LABS	70.5780	434,054.70	80.9540 9/30/24	497,867.10	63,812.40
615,000.000	TOTAL DUKE ENERGY INDIANA 3.750% 5/15/46		434,054.70		497,867.10	63,812.40

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ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
260,000.000	ELI LILLY & CO DTD 02/22/19 3.950 03/15/2049 CUSIP 532457BT4 ALLISON TRANS-RYAN LABS	79.6640	207,126.40	87.0440 9/30/24	226,314.40	19,188.00
260,000.000	TOTAL ELI LILLY & CO 3.950% 3/15/49		207,126.40		226,314.40	19,188.00
90,000.000	ENTERPRISE PRODUCTS OPER DTD 01/15/20 2.800 01/31/2030 CUSIP 29379VBX0 ALLISON TRANS-RYAN LABS	90.2370	81,213.30	93.2950 9/30/24	83,965.50	2,752.20
90,000.000	TOTAL ENTERPRISE PRODUCTS 2.800% 1/31/30		81,213.30		83,965.50	2,752.20
230,000.000	EXXON MOBIL CORPORATION DTD 08/16/19 3.095 08/16/2049 CUSIP 30231GAZ5 ALLISON TRANS-RYAN LABS	66.1870	152,230.10	73.4250 9/30/24	168,877.50	16,647.40
230,000.000	TOTAL EXXON MOBIL CORPORAT 3.095% 8/16/49		152,230.10		168,877.50	16,647.40
365,000.000	FLORIDA POWER & LIGHT DTD 12/09/10 5.250 02/01/2041 CUSIP 341081FD4 ALLISON TRANS-RYAN LABS	93.3050	340,563.25	102.6390 9/30/24	374,632.35	34,069.10
365,000.000	TOTAL FLORIDA POWER & LIGH 5.250% 2/01/41		340,563.25		374,632.35	34,069.10
345,000.000	FLORIDA POWER LIGHT CO DTD 11/18/21 2.875 12/04/2051 CUSIP 341081GE1 ALLISON TRANS-RYAN LABS	63.4365	218,856.05	69.2200 9/30/24	238,809.00	19,952.95
345,000.000	TOTAL FLORIDA POWER LIGHT 2.875% 12/04/51		218,856.05		238,809.00	19,952.95

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
380,000.000	GENERAL DYNAMICS CORP DTD 03/25/20 4.250 04/01/2040 CUSIP 369550BH0 ALLISON TRANS-RYAN LABS	88.2701	335,426.20	93.5860 9/30/24	355,626.80	20,200.60
380,000.000	TOTAL GENERAL DYNAMICS COR 4.250% 4/01/40		335,426.20		355,626.80	20,200.60
435,000.000	GENERAL MOTORS FINL CO DTD 04/07/2022 4.300% 04/06/2029 CALLABLE CUSIP 37045XDV5 ALLISON TRANS-RYAN LABS	89.7130	390,251.55	97.8930 9/30/24	425,834.55	35,583.00
435,000.000	TOTAL GENERAL MOTORS FINL 4.300% 4/06/29		390,251.55		425,834.55	35,583.00
145,000.000	GILEAD SCIENCES INC DTD 09/20/16 4.000 09/01/2036 CUSIP 375558BJ1 ALLISON TRANS-RYAN LABS	85.1660	123,490.70	94.0120 9/30/24	136,317.40	12,826.70
145,000.000	TOTAL GILEAD SCIENCES INC 4.000% 9/01/36		123,490.70		136,317.40	12,826.70
525,000.000	HALEON US CAPITAL LLC DTD 09/24/2022 3.625% 03/24/2032 CALLABLE CUSIP 36264FAM3 ALLISON TRANS-RYAN LABS	87.6214	460,012.25	94.0630 9/30/24	493,830.75	33,818.50
525,000.000	TOTAL HALEON US CAPITAL LL 3.625% 3/24/32		460,012.25		493,830.75	33,818.50
260,000.000	HCA INC DTD 05/04/2023 5.200% 06/01/2028 CALLABLE CUSIP 404119CP2 ALLISON TRANS-RYAN LABS	101.7625	264,582.60	102.6120 9/30/24	266,791.20	2,208.60
260,000.000	TOTAL HCA INC 5.200% 6/01/28		264,582.60		266,791.20	2,208.60

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
540,000.000	HOME DEPOT INC DTD 12/06/18 4.500 12/06/2048 CUSIP 437076BX9 ALLISON TRANS-RYAN LABS	84.2693	455,054.20	93.5200 9/30/24	505,008.00	49,953.80
540,000.000	TOTAL HOME DEPOT INC 4.500% 12/06/48		455,054.20		505,008.00	49,953.80
385,000.000	HONEYWELL INTERNATIONAL DTD 03/01/2024 5.250% 03/01/2054 CALLABLE CUSIP 438516CT1 ALLISON TRANS-RYAN LABS	100.3524	386,356.75	104.2960 9/30/24	401,539.60	15,182.85
385,000.000	TOTAL HONEYWELL INTL 5.250% 3/01/54		386,356.75		401,539.60	15,182.85
500,000.000	HSBC HOLDINGS PLC DTD 11/23/16 4.375 11/23/2026 CUSIP 404280BH1 ALLISON TRANS-RYAN LABS	94.8950	474,475.00	99.5800 9/30/24	497,900.00	23,425.00
500,000.000	TOTAL HSBC HOLDINGS PLC 4.375% 11/23/26		474,475.00		497,900.00	23,425.00
225,000.000	HYUNDAI CAPITAL AMERICA DTD 06/26/2023 5.680% 06/26/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP 44891ACH8 ALLISON TRANS-RYAN LABS	97.7660	219,973.50	103.7280 9/30/24	233,388.00	13,414.50
225,000.000	TOTAL HYUNDAI CAP AMER 5.680% 6/26/28		219,973.50		233,388.00	13,414.50
730,000.000	INTEL CORP DTD 06/08/18 3.734 12/08/2047 CUSIP 458140BG4 ALLISON TRANS-RYAN LABS	71.2240	519,935.20	73.6200 9/30/24	537,426.00	17,490.80
730,000.000	TOTAL INTEL CORP 3.734% 12/08/47		519,935.20		537,426.00	17,490.80

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
290,000.000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 06/11/2024 5.050% 06/12/2034 NON CALLABLE CUSIP 24422EXU8 ALLISON TRANS-RYAN LABS	99.3556	288,131.30	104.4110 9/30/24	302,791.90	14,660.60
290,000.000	TOTAL JOHN DEERE CAP MTN 5.050% 6/12/34		288,131.30		302,791.90	14,660.60
600,000.000	JOHNSON & JOHNSON DTD 11/10/17 3.500 01/15/2048 CUSIP 478160CM4 ALLISON TRANS-RYAN LABS	76.0062	456,037.50	83.2680 9/30/24	499,608.00	43,570.50
600,000.000	TOTAL JOHNSON & JOHNSON 3.500% 1/15/48		456,037.50		499,608.00	43,570.50
175,000.000	KIMBERLY-CLARK CORP DTD 05/04/17 3.900 05/04/2047 CUSIP 494368BW2 ALLISON TRANS-RYAN LABS	78.9260	138,120.50	85.4260 9/30/24	149,495.50	11,375.00
175,000.000	TOTAL KIMBERLY-CLARK CORP 3.900% 5/04/47		138,120.50		149,495.50	11,375.00
295,000.000	KINDER MORGAN INC DTD 07/31/2024 5.100% 08/01/2029 CALLABLE CUSIP 49456BAZ4 ALLISON TRANS-RYAN LABS	102.6611	302,850.15	102.6040 9/30/24	302,681.80	168.35-
295,000.000	TOTAL KINDER MORGAN INC 5.100% 8/01/29		302,850.15		302,681.80	168.35-
675,000.000	MANUF & TRADERS TRUST CO DTD 08/17/17 3.400 08/17/2027 CUSIP 55279HAQ3 ALLISON TRANS-RYAN LABS	90.7860	612,805.65	97.1850 9/30/24	655,998.75	43,193.10
675,000.000	TOTAL MANUF & TRADERS TRUS 3.400% 8/17/27		612,805.65		655,998.75	43,193.10

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ASSET DETAIL REVALUED COST
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ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
395,000.000	MASTERCARD INC DTD 05/31/19 3.650 06/01/2049 CUSIP 57636QAL8 ALLISON TRANS-RYAN LABS	74.2760	293,390.20	81.9820 9/30/24	323,828.90	30,438.70
395,000.000	TOTAL MASTERCARD INC 3.650% 6/01/49		293,390.20		323,828.90	30,438.70
350,000.000	MICROSOFT CORP DTD 06/01/20 2.525 06/01/2050 CUSIP 594918CC6 ALLISON TRANS-RYAN LABS	60.8890	213,111.50	68.6430 9/30/24	240,250.50	27,139.00
350,000.000	TOTAL MICROSOFT CORP 2.525% 6/01/50		213,111.50		240,250.50	27,139.00
885,000.000	MICROSOFT CORP DTD 03/17/21 2.921 03/17/2052 CUSIP 594918CE2 ALLISON TRANS-RYAN LABS	65.5910	580,480.35	73.4190 9/30/24	649,758.15	69,277.80
885,000.000	TOTAL MICROSOFT CORP 2.921% 3/17/52		580,480.35		649,758.15	69,277.80
565,000.000	MIDAMERICAN ENERGY CO DTD 01/09/19 4.250 07/15/2049 CUSIP 595620AU9 ALLISON TRANS-RYAN LABS	82.1112	463,928.27	88.3650 9/30/24	499,262.25	35,333.98
565,000.000	TOTAL MIDAMERICAN ENERGY 4.250% 7/15/49		463,928.27		499,262.25	35,333.98
355,000.000	MIDAMERICAN ENERGY CO DTD 09/19/13 4.800 09/15/2043 CUSIP 595620AL9 ALLISON TRANS-RYAN LABS	85.2990	302,811.45	96.7570 9/30/24	343,487.35	40,675.90
355,000.000	TOTAL MIDAMERICAN ENERGY 4.800% 9/15/43		302,811.45		343,487.35	40,675.90

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ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
105,000.000	MOTOROLA SOLUTIONS INC DTD 03/25/2024 5.400% 04/15/2034 CALLABLE CUSIP 620076BZ1 ALLISON TRANS-RYAN LABS	99.8880	104,882.40	104.3620 9/30/24	109,580.10	4,697.70
105,000.000	TOTAL MOTOROLA SOLUTIONS 5.400% 4/15/34		104,882.40		109,580.10	4,697.70
665,000.000	NATIONAL RURAL UTIL COOP DTD 01/31/19 3.700 03/15/2029 CUSIP 637432NS0 ALLISON TRANS-RYAN LABS	94.6979	629,740.75	98.1820 9/30/24	652,910.30	23,169.55
665,000.000	TOTAL NATIONAL RURAL UTIL 3.700% 3/15/29		629,740.75		652,910.30	23,169.55
505,000.000	ONCOR ELECTRIC DELIVERY DTD 05/23/19 3.800 06/01/2049 CUSIP 68233JBP8 ALLISON TRANS-RYAN LABS	73.3283	370,307.70	81.2910 9/30/24	410,519.55	40,211.85
505,000.000	TOTAL ONCOR ELECTRIC DELIV 3.800% 6/01/49		370,307.70		410,519.55	40,211.85
145,000.000	ORACLE CORP DTD 09/27/2024 4.700% 09/27/2034 CALLABLE CUSIP 68389XCT0 ALLISON TRANS-RYAN LABS	99.7080	144,576.60	99.7370 9/30/24	144,618.65	42.05
145,000.000	TOTAL ORACLE CORP 4.700% 9/27/34		144,576.60		144,618.65	42.05
175,000.000	PAYPAL HLDGS INC DTD 05/28/2024 5.150% 06/01/2034 CALLABLE CUSIP 70450YAP8 ALLISON TRANS-RYAN LABS	100.7270	176,272.25	104.3110 9/30/24	182,544.25	6,272.00
175,000.000	TOTAL PAYPAL HLDGS INC 5.150% 6/01/34		176,272.25		182,544.25	6,272.00

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ALLISON HOURLY CONSOLIDATED
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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
210,000.000	PEPSICO INC DTD 10/09/19 2.875 10/15/2049 CUSIP 713448EP9 ALLISON TRANS-RYAN LABS	65.0146	136,530.60	71.4680 9/30/24	150,082.80	13,552.20
210,000.000	TOTAL PEPSICO INC 2.875% 10/15/49		136,530.60		150,082.80	13,552.20
580,000.000	PNC BANK NA DTD 07/26/18 4.050 07/26/2028 CUSIP 69349LAR9 ALLISON TRANS-RYAN LABS	91.8880	532,950.40	99.2370 9/30/24	575,574.60	42,624.20
580,000.000	TOTAL PNC BANK NA 4.050% 7/26/28		532,950.40		575,574.60	42,624.20
550,000.000	PROLOGIS LP DTD 08/20/20 1.250 10/15/2030 CUSIP 74340XBR1 ALLISON TRANS-RYAN LABS	79.0770	434,923.50	84.3610 9/30/24	463,985.50	29,062.00
550,000.000	TOTAL PROLOGIS LP 1.250% 10/15/30		434,923.50		463,985.50	29,062.00
275,000.000	PRUDENTIAL FINANCIAL INC DTD 03/10/20 3.000 03/10/2040 CUSIP 74432QCJ2 ALLISON TRANS-RYAN LABS	69.3890	190,819.75	79.1480 9/30/24	217,657.00	26,837.25
275,000.000	TOTAL PRUDENTIAL FINANCIAL 3.000% 3/10/40		190,819.75		217,657.00	26,837.25
135,000.000	PUBLIC SERVICE ELECTRIC MED TERM NOTE DTD 05/08/19 3.200 05/15/2029 CUSIP 74456QBY1 ALLISON TRANS-RYAN LABS	91.9950	124,193.25	96.1620 9/30/24	129,818.70	5,625.45
135,000.000	TOTAL PUBLIC SERVICE ELECT 3.200% 5/15/29		124,193.25		129,818.70	5,625.45

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ASSET DETAIL REVALUED COST
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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
345,000.000	SANTANDER HOLDINGS USA DTD 10/04/19 3.244 10/05/2026 CUSIP 80282KAZ9 ALLISON TRANS-RYAN LABS	94.8556	327,251.85	97.2910 9/30/24	335,653.95	8,402.10
345,000.000	TOTAL SANTANDER HOLDINGS 3.244% 10/05/26		327,251.85		335,653.95	8,402.10
320,000.000	SIMON PROPERTY GROUP LP DTD 06/01/17 3.375 06/15/2027 CUSIP 828807DC8 ALLISON TRANS-RYAN LABS	92.2120	295,078.40	98.4210 9/30/24	314,947.20	19,868.80
320,000.000	TOTAL SIMON PROPERTY GROUP 3.375% 6/15/27		295,078.40		314,947.20	19,868.80
465,000.000	SIMON PROPERTY GROUP LP DTD 07/09/20 3.800 07/15/2050 CUSIP 828807DJ3 ALLISON TRANS-RYAN LABS	67.9160	315,809.40	79.4350 9/30/24	369,372.75	53,563.35
465,000.000	TOTAL SIMON PROPERTY GROUP 3.800% 7/15/50		315,809.40		369,372.75	53,563.35
255,000.000	SOUTHERN CAL EDISON CO DTD 01/11/2024 4.875% 02/01/2027 CALLABLE CUSIP 842400JA2 ALLISON TRANS-RYAN LABS	100.1800	255,459.00	101.5380 9/30/24	258,921.90	3,462.90
255,000.000	TOTAL SOUTHERN CAL EDISON 4.875% 2/01/27		255,459.00		258,921.90	3,462.90
90,000.000	SOUTHERN CALIF EDISON CO DTD 03/01/2024 5.150% 06/01/2029 CALLABLE CUSIP 842400JC8 ALLISON TRANS-RYAN LABS	100.9050	90,814.50	103.7450 9/30/24	93,370.50	2,556.00
90,000.000	TOTAL SOUTHERN CALIF EDISO 5.150% 6/01/29		90,814.50		93,370.50	2,556.00

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ASSET DETAIL REVALUED COST
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ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

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	SOUTHWESTERN PUBLIC SERV DTD 08/10/11 4.500 08/15/2041 CUSIP 845743BN2 ALLISON TRANS-RYAN LABS	80.0550	220,151.25	91.5750 9/30/24	251,831.25	31,680.00
275,000.000	TOTAL SOUTHWESTERN PUBLIC 4.500% 8/15/41		220,151.25		251,831.25	31,680.00
440,000.000	STATE STREET CORP DTD 05/18/2023 VAR CPN 05/18/2034 CALLABLE CUSIP 857477CC5 ALLISON TRANS-RYAN LABS	98.9517	435,387.35	104.0190 9/30/24	457,683.60	22,296.25
440,000.000	TOTAL STATE STREET V-D 5.159% 5/18/34		435,387.35		457,683.60	22,296.25
350,000.000	STATOIL ASA DTD 05/15/13 3.950 05/15/2043 CUSIP 85771PAL6 ALLISON TRANS-RYAN LABS	79.4390	278,036.50	87.4920 9/30/24	306,222.00	28,185.50
350,000.000	TOTAL STATOIL ASA 3.950% 5/15/43		278,036.50		306,222.00	28,185.50
600,000.000	SUNOCO LOGISTICS PARTNER DTD 07/12/16 3.900 07/15/2026 CUSIP 86765BAT6 ALLISON TRANS-RYAN LABS	94.6430	567,858.00	99.0580 9/30/24	594,348.00	26,490.00
600,000.000	TOTAL SUNOCO LOGISTICS PAR 3.900% 7/15/26		567,858.00		594,348.00	26,490.00
188,000.000	TELEFONICA EMISIONES SAU DTD 03/08/17 4.103 03/08/2027 CUSIP 87938WAT0 ALLISON TRANS-RYAN LABS	94.2290	177,150.52	99.5750 9/30/24	187,201.00	10,050.48
188,000.000	TOTAL TELEFONICA EMISIONES 4.103% 3/08/27		177,150.52		187,201.00	10,050.48

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
280,000.000	TOTAL CAPITAL INTL SA DTD 07/10/19 2.829 01/10/2030 CUSIP 89153VAT6 ALLISON TRANS-RYAN LABS	86.7320	242,849.60	94.1850 9/30/24	263,718.00	20,868.40
280,000.000	TOTAL TOTAL CAPITAL INTL 2.829% 1/10/30		242,849.60		263,718.00	20,868.40
245,000.000	TRAVELERS COS INC DTD 03/07/18 4.050 03/07/2048 CUSIP 89417EAN9 ALLISON TRANS-RYAN LABS	77.4910	189,852.95	86.3380 9/30/24	211,528.10	21,675.15
245,000.000	TOTAL TRAVELERS COS INC 4.050% 3/07/48		189,852.95		211,528.10	21,675.15
440,000.000	UNITED PARCEL SERVICE DTD 11/14/17 3.750 11/15/2047 CUSIP 911312BN5 ALLISON TRANS-RYAN LABS	76.1040	334,857.60	82.2070 9/30/24	361,710.80	26,853.20
440,000.000	TOTAL UNITED PARCEL SERVIC 3.750% 11/15/47		334,857.60		361,710.80	26,853.20
345,000.000	UNITEDHEALTH GROUP INC DTD 06/19/18 4.250 06/15/2048 CUSIP 91324PDL3 ALLISON TRANS-RYAN LABS	83.2760	287,302.20	88.5180 9/30/24	305,387.10	18,084.90
345,000.000	TOTAL UNITEDHEALTH GROUP 4.250% 6/15/48		287,302.20		305,387.10	18,084.90
230,000.000	UNITEDHEALTH GROUP INC DTD 07/23/15 4.625 07/15/2035 CUSIP 91324PCQ3 ALLISON TRANS-RYAN LABS	91.8481	211,250.60	101.0900 9/30/24	232,507.00	21,256.40
230,000.000	TOTAL UNITEDHEALTH GROUP 4.625% 7/15/35		211,250.60		232,507.00	21,256.40

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
220,000.000	UNITEDHEALTH GROUP INC DTD 11/19/07 6.625 11/15/2037 CUSIP 91324PBE1 ALLISON TRANS-RYAN LABS	108.6540	239,038.80	117.7130 9/30/24	258,968.60	19,929.80
220,000.000	TOTAL UNITEDHEALTH GROUP 6.625% 11/15/37		239,038.80		258,968.60	19,929.80
365,000.000	US BANCORP DTD 07/22/2022 VAR CPN 07/22/2028 CALLABLE CUSIP 91159HJF8 ALLISON TRANS-RYAN LABS	93.9310	342,848.15	100.7890 9/30/24	367,879.85	25,031.70
365,000.000	TOTAL US BANCORP V-D 4.548% 7/22/28		342,848.15		367,879.85	25,031.70
424,000.000	VERIZON COMMUNICATIONS DTD 06/03/19 4.016 12/03/2029 CUSIP 92343VEU4 ALLISON TRANS-RYAN LABS	90.6770	384,470.48	98.5420 9/30/24	417,818.08	33,347.60
424,000.000	TOTAL VERIZON COMMUNICATIO 4.016% 12/03/29		384,470.48		417,818.08	33,347.60
350,000.000	VERIZON COMMUNICATIONS DTD 10/29/14 4.400 11/01/2034 CUSIP 92343VCQ5 ALLISON TRANS-RYAN LABS	86.7120	303,492.00	97.6610 9/30/24	341,813.50	38,321.50
350,000.000	TOTAL VERIZON COMMUNICATIO 4.400% 11/01/34		303,492.00		341,813.50	38,321.50
180,000.000	VIRGINIA ELEC & POWER CO DTD 08/10/2023 5.300% 08/15/2033 CALLABLE CUSIP 927804GM0 ALLISON TRANS-RYAN LABS	95.7790	172,402.20	104.1770 9/30/24	187,518.60	15,116.40
180,000.000	TOTAL VIRGINIA ELEC & PWR 5.300% 8/15/33		172,402.20		187,518.60	15,116.40

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
225,000.000	VMWARE INC DTD 04/07/20 4.500 05/15/2025 CUSIP 928563AD7 ALLISON TRANS-RYAN LABS	97.6820	219,784.50	99.7820 9/30/24	224,509.50	4,725.00
225,000.000	TOTAL VMWARE INC 4.500% 5/15/25		219,784.50		224,509.50	4,725.00
905,000.000	BANK OF AMERICA CORP DTD 06/14/21 06/14/2029 CUSIP 06051GJZ3 ALLISON TRANS-RYAN LABS	83.7130	757,602.65	92.3460 9/30/24	835,731.30	78,128.65
905,000.000	TOTAL VR BANK OF AMERICA 2.087% 6/14/29		757,602.65		835,731.30	78,128.65
450,000.000	BRANCH BANKING & TRUST DTD 09/16/19 09/17/2029 CUSIP 07330MAC1 ALLISON TRANS-RYAN LABS	92.8390	417,775.50	99.4570 9/30/24	447,556.50	29,781.00
450,000.000	TOTAL VR BRANCH BANKING 4.632% 9/17/29		417,775.50		447,556.50	29,781.00
430,000.000	CITIGROUP INC DTD 01/29/20 01/29/2031 CUSIP 172967ML2 ALLISON TRANS-RYAN LABS	81.1020	348,738.60	91.1070 9/30/24	391,760.10	43,021.50
430,000.000	TOTAL VR CITIGROUP INC 2.666% 1/29/31		348,738.60		391,760.10	43,021.50
700,000.000	GOLDMAN SACHS GROUP INC DTD 01/27/21 01/27/2032 CUSIP 38141GXRO ALLISON TRANS-RYAN LABS	74.9620	524,734.00	85.5420 9/30/24	598,794.00	74,060.00
700,000.000	TOTAL VR GOLDMAN SACHS GRO 1.992% 1/27/32		524,734.00		598,794.00	74,060.00

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ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
885,000.000	JPMORGAN CHASE & CO DTD 07/24/17 07/24/2038 CUSIP 46647PAJ5 ALLISON TRANS-RYAN LABS	81.6589	722,681.70	91.3590 9/30/24	808,527.15	85,845.45
885,000.000	TOTAL VR JPMORGAN CHASE & 3.882% 7/24/38		722,681.70		808,527.15	85,845.45
415,000.000	MANULIFE FINANCIAL CORP DTD 02/24/17 02/24/2032 CUSIP 56501RAE6 ALLISON TRANS-RYAN LABS	92.5700	384,165.50	98.5250 9/30/24	408,878.75	24,713.25
415,000.000	TOTAL VR MANULIFE FINANCIA 4.061% 2/24/32		384,165.50		408,878.75	24,713.25
260,000.000	MORGAN STANLEY DTD 01/25/21 04/28/2032 CUSIP 6174468X0 ALLISON TRANS-RYAN LABS	79.8697	207,661.25	84.8450 9/30/24	220,597.00	12,935.75
260,000.000	TOTAL VR MORGAN STANLEY 1.928% 4/28/32		207,661.25		220,597.00	12,935.75
240,000.000	NATWEST GROUP PLC DTD 06/14/21 06/14/2027 CUSIP 639057AC2 ALLISON TRANS-RYAN LABS	88.3130	211,951.20	95.3210 9/30/24	228,770.40	16,819.20
240,000.000	TOTAL VR NATWEST GROUP PLC 1.642% 6/14/27		211,951.20		228,770.40	16,819.20
130,000.000	SANTANDER UK GROUP HLDGS DTD 08/21/20 08/21/2026 CUSIP 80281LAM7 ALLISON TRANS-RYAN LABS	94.2900	122,577.00	97.0430 9/30/24	126,155.90	3,578.90
130,000.000	TOTAL VR SANTANDER UK GROU 1.532% 8/21/26		122,577.00		126,155.90	3,578.90

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ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
370,000.000	WALMART INC DTD 09/09/2022 4.500% 09/09/2052 CALLABLE CUSIP 931142EZ2 ALLISON TRANS-RYAN LABS	85.9000	317,830.00	97.1570 9/30/24	359,480.90	41,650.90
370,000.000	TOTAL WALMART INC 4.500% 9/09/52		317,830.00		359,480.90	41,650.90
715,000.000	WELLS FARGO & COMPANY MED TERM NOTE DTD 07/22/15 4.300 07/22/2027 CUSIP 94974BGL8 ALLISON TRANS-RYAN LABS	94.7287	677,310.50	100.2300 9/30/24	716,644.50	39,334.00
715,000.000	TOTAL WELLS FARGO & COMPAN 4.300% 7/22/27		677,310.50		716,644.50	39,334.00
	TOTAL CORPORATE BONDS		37,168,146.38		40,140,098.65	2,971,952.27
	CORPORATE BOND - FACTORED					
355,000.000	KIMCO REALTY CORP DTD 08/18/16 2.800 10/01/2026 CUSIP 49446RAP4 ALLISON TRANS-RYAN LABS	91.4590	324,679.45	97.0280 9/30/24	344,449.40	19,769.95
355,000.000	TOTAL KIMCO REALTY CORP 2.800% 10/01/26		324,679.45		344,449.40	19,769.95
	TOTAL CORPORATE BOND - FACTORED		324,679.45		344,449.40	19,769.95
	FOREIGN CORPORATE BONDS					
355,000.000	BHP BILLITON FIN DTD 02/28/2023 4.900% 02/28/2033 CALLABLE CUSIP 055451BA5 ALLISON TRANS-RYAN LABS	94.9710	337,147.05	102.6210 9/30/24	364,304.55	27,157.50
355,000.000	TOTAL BHP BILLITON FIN 4.900% 2/28/33		337,147.05		364,304.55	27,157.50

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ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
475,000.000	PFIZER INVT ENTERPRISES DTD 05/19/2023 5.300% 05/19/2053 CALLABLE CUSIP 716973AG7 ALLISON TRANS-RYAN LABS	92.9150	441,346.25	103.4440 9/30/24	491,359.00	50,012.75
475,000.000	TOTAL PFIZER INVT ENTERPRI 5.300% 5/19/53		441,346.25		491,359.00	50,012.75
195,000.000	SUMITOMO MITSUI FIN DTD 01/13/2023 5.520% 01/13/2028 NON CALLABLE CUSIP 86562MCR9 ALLISON TRANS-RYAN LABS	98.6340	192,336.30	103.7050 9/30/24	202,224.75	9,888.45
195,000.000	TOTAL SUMITOMO MITSUI FIN 5.520% 1/13/28		192,336.30		202,224.75	9,888.45
370,000.000	TORONTO-DOMINION BANK MEDIUM TERM NOTE CONVERTIBLE DTD 06/08/2022 4.456% 06/08/2032 NON CALLABLE CUSIP 89115A2E1 ALLISON TRANS-RYAN LABS	91.5163	338,610.30	99.3490 9/30/24	367,591.30	28,981.00
370,000.000	TOTAL TORONTO-DOM MTN CONV 4.456% 6/08/32		338,610.30		367,591.30	28,981.00
	TOTAL FOREIGN CORPORATE BONDS		1,309,439.90		1,425,479.60	116,039.70
	CORPORATE BACKED OBLIGATION					
268,597.550	CF HIPPOLYTA ISSUER LLC SER 2021-1A CL A1 *0 DAY DELAY* 144A PRIV PLCMT 1.530 03/15/2061 CUSIP 12530MAE5 ALLISON TRANS-RYAN LABS	87.7950	235,815.22	93.9450 9/30/24	252,333.97	16,518.75
268,597.550	TOTAL CF HIPPOLYTA ISSUER 1.530% 3/15/61		235,815.22		252,333.97	16,518.75

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
267,437.500	DB MASTER FINANCE LLC SER 2021-1A CL A2I *0 DAY DELAY* 144A PRIV PLCMT 2.045 11/20/2051 CUSIP 233046AN1 ALLISON TRANS-RYAN LABS	87.5380	234,109.45	94.7660 9/30/24	253,439.82	19,330.37
267,437.500	TOTAL DB MASTER FINANCE LL 2.045% 11/20/51		234,109.45		253,439.82	19,330.37
115,556.390	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2021-3A CL C DTD 08/25/2021 0.960% 10/15/2026 CALLABLE CUSIP 30166AAE4 ALLISON TRANS-RYAN LABS	97.1790	112,296.55	99.5720 9/30/24	115,061.81	2,765.26
115,556.390	TOTAL EXETER AUTOMOBI ABS 0.960% 10/15/26		112,296.55		115,061.81	2,765.26
750,000.000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2022-3 CL C DTD 05/18/2022 4.490% 08/15/2029 CALLABLE CUSIP 80285UAF8 ALLISON TRANS-RYAN LABS	96.6310	724,732.50	99.9120 9/30/24	749,340.00	24,607.50
750,000.000	TOTAL SANTANDER DRIVE ABS 4.490% 8/15/29		724,732.50		749,340.00	24,607.50
390,000.000	SANTANDER DRIVE AUTO RECEIVABLES ASSET BCKD SEC SER 2022-4 CL C DTD 07/20/2022 5.000% 11/15/2029 CALLABLE CUSIP 80286FAE3 ALLISON TRANS-RYAN LABS	97.5200	380,328.00	100.6220 9/30/24	392,425.80	12,097.80
390,000.000	TOTAL SANTANDER DRIVE ABS 5.000% 11/15/29		380,328.00		392,425.80	12,097.80

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
400,000.000	BLACK DIAMOND CLO LTD SER 2021-1A CL A1A *0 DAY DELAY* 144A PRIV PLCMT 11/22/2034 CUSIP 09204WAA2 ALLISON TRANS-RYAN LABS	98.5820	394,328.00	100.1212 9/30/24	400,484.80	6,156.80
400,000.000	TOTAL VR BLACK DIAMOND CLO 6.794% 11/22/34		394,328.00		400,484.80	6,156.80
700,000.000	MAGNETITE CLO LTD SER 2017-19A CL AR *0 DAY DELAY* 144A PRIV PLCMT 04/17/2034 CUSIP 55954KAL9 ALLISON TRANS-RYAN LABS	98.8105	691,673.50	100.1708 9/30/24	701,195.60	9,522.10
700,000.000	TOTAL VR MAGNETITE CLO LTD 6.597% 4/17/34		691,673.50		701,195.60	9,522.10
440,000.000	RR LTD SER 2019-7A CL A1AB *0 DAY DELAY* 144A PRIV PLCMT 01/15/2037 CUSIP 74980EAQ1 ALLISON TRANS-RYAN LABS	99.3387	437,090.28	100.0872 9/30/24	440,383.68	3,293.40
440,000.000	TOTAL VR RR LTD 5.996% 1/15/37		437,090.28		440,383.68	3,293.40
420,000.000	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 TRANS-RYAN LABS	97.6250	410,025.00	100.5700 9/30/24	422,394.00	12,369.00
420,000.000	TOTAL WESTLAKE AUTO ABS 5.480% 9/15/27		410,025.00		422,394.00	12,369.00
	TOTAL CORPORATE BACKED OBLIGATION		3,620,398.50		3,727,059.48	106,660.98
	MORTGAGE BACKED OBLIGATION					

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
455,000.000	AVIS BUDGET RENTAL CAR FUNDING ASSET BCKD SEC SER 2023-8A CL A DTD 09/18/2023 6.020% 02/20/2030 NON CALLABLE 144A PRIVATE PLACEMENT CUSIP 05377RHM9 ALLISON TRANS-RYAN LABS	100.0000	455,000.00	105.2280 9/30/24	478,787.40	23,787.40
455,000.000	TOTAL AVIS BUDGET REN ABS 6.020% 2/20/30		455,000.00		478,787.40	23,787.40
240,000.000	BARCLAYS COMMERCIAL MORTGAGE CMO SER 2023-C22 CL AS DTD 11/01/2023 VAR CPN 11/15/2056 CALLABLE CUSIP 05554FAF2 ALLISON TRANS-RYAN LABS	103.1497	247,559.35	114.9530 9/30/24	275,887.20	28,327.85
240,000.000	TOTAL BARCLAYS CMO V-M 7.363% 11/15/56		247,559.35		275,887.20	28,327.85
405,000.000	BMO MORTGAGE TRUST CMO SER 2023-C7 CL A5 DTD 12/01/2023 6.160% 12/15/2056 CALLABLE CUSIP 05593FAD0 ALLISON TRANS-RYAN LABS	102.9995	417,148.10	110.7000 9/30/24	448,335.00	31,186.90
405,000.000	TOTAL BMO MORTGAGE TR CMO 6.160% 12/15/56		417,148.10		448,335.00	31,186.90
306,872.870	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 TRANS-RYAN LABS	91.8420	281,838.19	98.3280 9/30/24	301,741.96	19,903.77
306,872.870	TOTAL BREAN ASSET ABS V-M 5.250% 1/25/63		281,838.19		301,741.96	19,903.77

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PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
350,000.000	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 TRANS-RYAN LABS	83.5898	292,564.44	91.1160 9/30/24	318,906.00	26,341.56
350,000.000	TOTAL BREAN ASSET CMO V-M 4.500% 3/25/78		292,564.44		318,906.00	26,341.56
270,000.000	DRIVE AUTO RECEIVABLES TRUST ASSET BCKD SEC SER 2024-2 CL D DTD 09/25/2024 5.520% 05/17/2032 CALLABLE CUSIP 26207AAG8 ALLISON TRANS-RYAN LABS	99.9816	269,950.19	99.8290 9/30/24	269,538.30	411.89-
270,000.000	TOTAL DRIVE AUTO RECE ABS 5.520% 5/17/32		269,950.19		269,538.30	411.89-
276,014.810	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 TRANS-RYAN LABS	91.2920	251,979.44	96.4640 9/30/24	266,254.93	14,275.49
276,014.810	TOTAL FINANCE AMER CMO 3.000% 2/23/53		251,979.44		266,254.93	14,275.49
414,146.470	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 TRANS-RYAN LABS	90.6191	375,295.92	97.1900 9/30/24	402,508.95	27,213.03
414,146.470	TOTAL FINANCE AMER CMO 3.000% 12/25/72		375,295.92		402,508.95	27,213.03

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
220,000.000	FREMF MORTGAGE TRUST CMO SER 2019-K103 CL C DTD 12/01/2019 VAR CPN 12/25/2051 CALLABLE 144A PRIVATE PLACEMENT CUSIP 30315DAU2 ALLISON TRANS-RYAN LABS	84.9410	186,870.20	91.6320 9/30/24	201,590.40	14,720.20
220,000.000	TOTAL FREMF MTG TR CMO V 3.574% 12/25/51		186,870.20		201,590.40	14,720.20
500,000.000	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 TRANS-RYAN LABS	100.0000	500,000.00	100.8504 9/30/24	504,252.00	4,252.00
500,000.000	TOTAL KATAYMA CLO ABS V-Q VAR CPN 10/20/36		500,000.00		504,252.00	4,252.00
218,943.860	SANTANDER DRIVE AUTO RECEIVABL ASSET BCKD SEC SER 2023-S1 CL R1 DTD 11/28/2023 8.140% 04/16/2028 CALLABLE 144A PRIVATE PLACEMENT CUSIP 80286QAA7 ALLISON TRANS-RYAN LABS	99.9954	218,933.82	101.5730 9/30/24	222,387.85	3,454.03
218,943.860	TOTAL SANTANDER DRIVE ABS 8.140% 4/16/28		218,933.82		222,387.85	3,454.03
220,000.000	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 TRANS-RYAN LABS	96.9290	213,243.80	103.0820 9/30/24	226,780.40	13,536.60
220,000.000	TOTAL SCOTT TRUST CMO 5.90975% 3/15/28		213,243.80		226,780.40	13,536.60

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
645,000.000	SLG OFFICE TRUST SER 2021-OVA CL A *14 DAY DELAY* 144A PRIV PLCMT 2.585 07/15/2041 CUSIP 78449RAA3 ALLISON TRANS-RYAN LABS	77.9830	502,990.35	86.8340 9/30/24	560,079.30	57,088.95
645,000.000	TOTAL SLG OFFICE TRUST 2.5854% 7/15/41		502,990.35		560,079.30	57,088.95
270,000.000	BENCHMARK MORTGAGE TRUST SER 2020-IG3 CL T33B *14 DAY DELAY* 144A PRIV PLCMT 09/15/2048 CUSIP 08162QBL2 ALLISON TRANS-RYAN LABS	71.6920	193,568.40	80.0910 9/30/24	216,245.70	22,677.30
270,000.000	TOTAL VR BENCHMARK MORTG 3.230% 9/15/48		193,568.40		216,245.70	22,677.30
430,000.000	BENCHMARK MORTGAGE TRUST SER 2020-IG2 CL B *14 DAY DELAY* 144A PRIV PLCMT 09/15/2048 CUSIP 08162NAM8 ALLISON TRANS-RYAN LABS	61.6890	265,262.70	64.4750 9/30/24	277,242.50	11,979.80
430,000.000	TOTAL VR BENCHMARK MORTG 3.403% 9/15/48		265,262.70		277,242.50	11,979.80
400,000.000	SFAVE COMMERCIAL MORTGAGE SECU SER 2015-5AVE CL B *4 DAY DELAY* 144A PRIV PLCMT 01/05/2035 CUSIP 78413MAL2 ALLISON TRANS-RYAN LABS	60.8200	243,280.00	81.6690 9/30/24	326,676.00	83,396.00
400,000.000	TOTAL VR SFAVE COMMERCIA 4.388% 1/05/35		243,280.00		326,676.00	83,396.00
340,000.000	SOHO TRUST 2021-SOHO SER 2021-SOHO CL A *9 DAY DELAY* 144A PRIV PLCMT 08/10/2038 CUSIP 83410JAA6 ALLISON TRANS-RYAN LABS	68.5670	233,127.80	68.3790	232,488.60	639.20-

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
340,000.000	TOTAL VR SOHO TRUST 2021 2.697% 8/10/38		233,127.80	9/30/24	232,488.60	639.20-
95,000.000	WELLS FARGO COMMERCIAL MORTGAG SER 2016-LC25 CL B *14 DAY DELAY* DTD 12/01/16 4.437 12/15/2059 CUSIP 95000JBA5 ALLISON TRANS-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		5,232,932.80		5,621,174.19	388,241.39
	PRIVATE PLACEMENT					
350,000.000	BELROSE FUNDING TRUST 144A PRIV PLCMT 2.330 08/15/2030 CUSIP 080807AA8 ALLISON TRANS-RYAN LABS	74.5200	260,820.00	85.8070 9/30/24	300,324.50	39,504.50
350,000.000	TOTAL P/P BELROSE FUNDING 2.330% 8/15/30		260,820.00		300,324.50	39,504.50
430,000.000	BOSTON GAS COMPANY 144A PRIV PLCMT 3.001 08/01/2029 CUSIP 100743AL7 ALLISON TRANS-RYAN LABS	84.7030	364,222.90	92.7720 9/30/24	398,919.60	34,696.70
430,000.000	TOTAL P/P BOSTON GAS COMPA 3.001% 8/01/29		364,222.90		398,919.60	34,696.70
370,000.000	CAMERON LNG LLC 144A PRIV PLCMT 2.902 07/15/2031 CUSIP 133434AA8 ALLISON TRANS-RYAN LABS	83.7809	309,989.30	89.7810 9/30/24	332,189.70	22,200.40
370,000.000	TOTAL P/P CAMERON LNG LLC 2.902% 7/15/31		309,989.30		332,189.70	22,200.40

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		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
80,000.000	CNO GLOBAL FUNDING 144A PRIV PLCMT 1.650 01/06/2025 CUSIP 18977W2B5 ALLISON TRANS-RYAN LABS	93.6660	74,932.80	98.9540 9/30/24	79,163.20	4,230.40
80,000.000	TOTAL P/P CNO GLOBAL FUNDI 1.650% 1/06/25		74,932.80		79,163.20	4,230.40
440,000.000	EDEL FINANCE INTL NV 144A PRIV PLCMT 3.500 04/06/2028 CUSIP 29278GAF5 ALLISON TRANS-RYAN LABS	89.8640	395,401.60	97.0120 9/30/24	426,852.80	31,451.20
440,000.000	TOTAL P/P EDEL FINANCE INT 3.500% 4/06/28		395,401.60		426,852.80	31,451.20
410,000.000	MET LIFE GLOB FUNDING I 144A PRIV PLCMT 3.050 06/17/2029 CUSIP 59217GDC0 ALLISON TRANS-RYAN LABS	87.4450	358,524.50	94.7980 9/30/24	388,671.80	30,147.30
410,000.000	TOTAL P/P MET LIFE GLOB FU 3.050% 6/17/29		358,524.50		388,671.80	30,147.30
775,000.000	NEW YORK LIFE INSURANCE 144A PRIV PLCMT 3.750 05/15/2050 CUSIP 64952GAT5 ALLISON TRANS-RYAN LABS	69.0270	534,959.25	80.1420 9/30/24	621,100.50	86,141.25
775,000.000	TOTAL P/P NEW YORK LIFE IN 3.750% 5/15/50		534,959.25		621,100.50	86,141.25
215,000.000	PENSKE TRUCK LEASING/PTL 144A PRIV PLCMT 1.700 06/15/2026 CUSIP 709599BM5 ALLISON TRANS-RYAN LABS	88.6530	190,603.95	95.4240 9/30/24	205,161.60	14,557.65
215,000.000	TOTAL P/P PENSKE TRUCK LEA 1.700% 6/15/26		190,603.95		205,161.60	14,557.65

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)
 Attachments to Schedule H (2023 Form 5500)
 Schedule H, Line 4i - Schedule of Assets (Held At End of Year)

ASSET DETAIL REVALUED COST
 AS OF SEPTEMBER 30, 2024

ALLISON HOURLY CONSOLIDATED
 ACCOUNT NUMBER 22831199

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	BNP PARIBAS 144A PRIV PLCMT 01/13/2031 CUSIP 09659W2K9 ALLISON TRANS-RYAN LABS	82.3160	345,727.20	92.2690 9/30/24	387,529.80	41,802.60
420,000.000	TOTAL VR P/P BNP PARIBAS 3.052% 1/13/31		345,727.20		387,529.80	41,802.60
	TOTAL PRIVATE PLACEMENT		2,835,181.50		3,139,913.50	304,732.00
	TOTAL BONDS & NOTES		66,366,092.45		72,457,920.97	6,091,828.52
	MUTUAL FUNDS					
	MUTUAL FUNDS - EQUITY					
21,768.819	DRIEHAUS EMERGING MARKETS GROWTH FUND CLASS INST #023 CUSIP 262028756 ALLISON HOURLY MUTUAL FUNDS	32.8457	715,013.11	39.6800 9/30/24	863,786.74	148,773.63
21,768.819	TOTAL DRIEHAUS EMERG MKTS GRW-INST #023		715,013.11		863,786.74	148,773.63
60,991.911	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CLASS R6 #1016 CUSIP 277902235 ALLISON HOURLY MUTUAL FUNDS	35.5276	2,166,896.07	44.8300 9/30/24	2,734,267.37	567,371.30
60,991.911	TOTAL EATON VANCE-ATLANTA SMID-R6 #1016		2,166,896.07		2,734,267.37	567,371.30
132,214.086	HARTFORD INTERNATIONAL OPPORTUNITIES FUND CLASS Y CUSIP 416645885 ALLISON HOURLY MUTUAL FUNDS	16.6816	2,205,548.13	20.6700 9/30/24	2,732,865.16	527,317.03
132,214.086	TOTAL HARTFORD INTL OPPORT-Y		2,205,548.13		2,732,865.16	527,317.03

Allison Transmission Hourly-Rate Employees Pension Plan (EIN/PN: 26-0413897/004)

Attachments to Schedule H (2023 Form 5500)

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

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ASSET DETAIL REVALUED COST
AS OF SEPTEMBER 30, 2024ALLISON HOURLY CONSOLIDATED
ACCOUNT NUMBER 22831199

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE PRICING DATE	TOTAL MARKET	
62,821.561	PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 CUSIP 722005667 ALLISON HOURLY MUTUAL FUNDS	13.3901	841,185.01	13.4700 9/30/24	846,206.43	5,021.42
62,821.561	TOTAL PIMCO COMMODITY REAL RET STRAT-I#45		841,185.01		846,206.43	5,021.42
31,671.422	PRINCIPAL INVESTORS REAL ESTATE SECURITIES INSTL FUND #4934 CUSIP 74253Q580 ALLISON HOURLY MUTUAL FUNDS	24.6199	779,748.22	30.9400 9/30/24	979,913.80	200,165.58
31,671.422	TOTAL PRINCIPAL INV R/E SEC-IS FUND 4934		779,748.22		979,913.80	200,165.58
	TOTAL MUTUAL FUNDS - EQUITY		6,708,390.54		8,157,039.50	1,448,648.96
	MUTUAL FUNDS - BALANCED					
165,071.195	BLACKROCK SYSTEMATIC MULTI-STRATEGY FUND CLASS INST #1905 CUSIP 09260C307 ALLISON HOURLY MUTUAL FUNDS	9.8507	1,626,070.49	10.7600 9/30/24	1,776,166.06	150,095.57
165,071.195	TOTAL BLCKRCK SYST MULTI-STR-INST #1905		1,626,070.49		1,776,166.06	150,095.57
	TOTAL MUTUAL FUNDS - BALANCED		1,626,070.49		1,776,166.06	150,095.57
	TOTAL MUTUAL FUNDS		8,334,461.03		9,933,205.56	1,598,744.53
	TOTAL ASSETS AND LIABILITIES		80,118,103.77		88,796,330.02	8,678,226.25
	ACCRUED INCOME		553,241.06		553,241.06	
	NET ADJUSTED ASSETS		80,671,344.83		89,349,571.08	8,678,226.25

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by ARPA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Shortfall bases				
Year established	Outstanding balance	Years remaining	2023 installment	
2023	\$ 3,128,855	15	\$ 286,543	
Total	\$ 3,128,855		\$ 286,543	

Schedule SB, line 24 — Change in Actuarial Assumptions

- Expenses were updated from \$400,000 to \$390,000
- 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%).