

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1958
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) TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND C/O JENNY EARTH-GILLUND 361 S. FRONTAGE ROAD SUITE 100 BURR RIDGE, IL 60527-6393 361 S. FRONTAGE ROAD SUITE 100 BURR RIDGE, IL 60527-6393	2b Employer Identification Number (EIN) 36-6042061 2c Plan Sponsor's telephone number 708-482-0110 2d Business code (see instructions) 811190

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	09/18/2025	MARK GRASSESCHI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/18/2025	CHRISTOPHER KONECKI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 14964
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) 3962 6a(2) 3853 6b 5109 6c 4528 6d 13490 6e 1366 6f 14856 6g(1) 6g(2) 6h 226
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 259

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

1B

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	D Employer Identification Number (EIN) 36-6042061	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	030148	14856	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	14804126

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- ▶ 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 AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	D Employer Identification Number (EIN) 36-6042061

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 1112414822
(2) Actuarial value of assets for funding standard account	1b(2) 1171769081
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1274052620
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 1274052620
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 2136048836
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 25964747
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 95999630
(3) Expected plan disbursements for the plan year	1d(3) 98249630

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	09/17/2025
Signature of actuary YUTARO SEKI	Date 23-08361
Type or print name of actuary MILLIMAN, INC.	Most recent enrollment number 312-726-0677
Firm name 71 S. WACKER DRIVE, 31ST FL CHICAGO, IL 60606-4637	Telephone number (including area code)
Address of the firm	

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1114888787
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	6718	1082686510
(2) For terminated vested participants	4554	585072564
(3) For active participants:		
(a) Non-vested benefits		21495307
(b) Vested benefits		446794455
(c) Total active	3962	468289762
(4) Total	15234	2136048836
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	52.19 %

3 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
07/01/2024	48643846				
			Totals ►	3(b)	48643846
				3(c)	
				3(d)	1649687

(d) Total withdrawal liability amounts included in line 3(b) total**4** Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	92.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a ☐ Attained age normal	b ☐ Entry age normal	c ☒ Accrued benefit (unit credit)	d ☐ Aggregate
e ☐ Frozen initial liability	f ☐ Individual level premium	g ☐ Individual aggregate	h ☐ Shortfall
i ☐ Other (specify):			

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability		6a		2.82 %
		Pre-retirement		Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	9P-1	9P	
(2) Females	6c(2)	9FP-1	9FP	
d Valuation liability interest rate	6d	7.00 %	7.00 %	
e Salary scale	6e	3.00 %	☐ N/A	
f Withdrawal liability interest rate:				
(1) Type of interest rate	6f(1)	☒ Single rate	☐ ERISA 4044	☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00 %		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.2 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	13.0 %		
i Expense load included in normal cost reported in line 9b	6i	☐ N/A		
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%		
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	2175157		
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	1704462	174898
1	-4801051	-492644

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval		8a	
b Demographic, benefit, and contribution information			
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes	☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes	☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes	☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes	☒ No	
d If line c is "Yes," provide the following additional information:			
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?	☐ Yes	☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)		
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes	☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)		
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)		
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes	☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e		

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	
b Employer's normal cost for plan year as of valuation date	9b	11565599

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers
- (3) Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	256871830	52567392
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 4489309**e** Total charges. Add lines 9a through 9d.....**9e** 68622300**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f** 100106862**g** Employer contributions. Total from column (b) of line 3.....**9g** 48643846**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	54481429	6134933

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h**9i** 9119967**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit

9j(1)	292441977
9j(2)	760911987

9j(3)**k (1)** Waived funding deficiency**9k(1)****(2)** Other credits**9k(2)****l** Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)**9l** 164005608**m** Credit balance: If line 9l is greater than line 9e, enter the difference**9m** 95383308**n** Funding deficiency: If line 9e is greater than line 9l, enter the difference**9n****o** Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year.....**9o(1)****(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**9o(2)(a)****(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**9o(2)(b)****(3)** Total as of valuation date**9o(3)****10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	D Employer Identification Number (EIN) 36-6042061	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
INVESCO ADVISORS, INC	
58-1707262	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
T. ROWE PRICE	100 EAST PRATT STREET BALTIMORE, MD 21202

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
VANGUARD	400 DEVON PARK DRIVE WAYNE, PA 19087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
AMERICAN FUNDS EUROPACIFIC	333 SOUTH HOPE STREET LOS ANGELES, CA 90071-1406

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

LANDMARK REALTY ASDVISORS, LLC

06-1471488

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

CLARION LION PROPERTIES FUND, LP

13-4087331

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

BAIRD FUNDS, INC

777 E. WISCONSIN AVE.
MILWAUKEE, WI 53202

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

HARDING LOEVNER

400 CROSSING BLVD, FOURTH FLOOR
BRIDGEWATER TOWNSHIP, NJ 08807

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

FIDELITY INVESTMENTS

245 SUMMER ST
BOSTON, MA 02210

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

MFS

111 HUNTINGTON AVENUE
BOSTON, MA 02199

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

LSV ASSET MANAGEMENT

23-2772200

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

CLARION LION INDUSTRIAL TRUST

65-1162344

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

BENEFIT TRUST COMPANY

5901 COLLEGE BLVD, SUITE 100
OVERLAND PARK, KS 66211

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

STOCKBRIDGE CORE AND VALUE ADVISORS

FOUR EMBARCADERO CENTER, SUITE 300
SAN FRANCISCO, CA 94111

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

ARES COMMERCIAL REAL ESTATE CORP

245 PARK AVE 42ND FLOOR
NEW YORK, NY 10167

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

BARON FUNDS

767 5TH AVE 48TH FLOOR
NEW YORK, NY 10153

(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

(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)

NATIONAL INVESTMENT SERVICES, INC.

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	353213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WASHINGTON CAPITAL

91-1163419

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	265221	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

JOHNSON & KROL, LLC

36-4342024

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	195282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MILLIMAN, INC

91-0675641

(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?
11	NONE	174057	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(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	167453	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STRATEGIC CAPITAL INVESTMENT ADVISO

36-4268991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	NONE	152600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

JEANINE EARTH-GILLUND

36-6042061

(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?
14	PLAN ADMINISTRATOR	114038	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACNELL ACCOUNTING AND CONSULTING L

30-0510353

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	102250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BRIDGEWAY BENEFIT TECHNOLOGIES

52-1796473

(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?
15	NONE	95851	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KAREN MAIFERT

36-6042061

(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?
30	EMPLOYEE	73990	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JUAN RODRIGUEZ

36-6042061

(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?
30	EMPLOYEE	72245	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KRISTINE BENDY

36-6042061

(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?
30	EMPLOYEE	63905	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CALIBRE CPA GROUP PLLC

47-0900880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	51000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	43152	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OLD NATIONAL BANK

35-1539838

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	32830	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

KATHLEEN MYERS

36-6042061

(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?
30	EMPLOYEE	31640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NICOLE KERKSTRA

36-6042061

(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?
30	EMPLOYEE	31170	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LISA CONNER

36-6042061

(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?
30	EMPLOYEE	29208	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MARISOL RAMIREZ-HERNANDEZ

36-6042061

(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?
30	EMPLOYEE	28902	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ELITE ADMINISTRATION & INSURANCE GR

36-2238689

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
22	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	19015	Yes ☐ No ☒

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

K-PLUS

36-4282001

(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?
49	NONE	14250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LIFESTATUS360 LLC

94-3389460

(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?
49	NONE	6841	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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:	KEVIN M. CAMPE	b EIN:	91-0675641
c Position:	ACTUARY		
d Address:	71 SOUTH WACKER DRIVE, SUITE 3100 CHICAGO, IL 60606	e Telephone:	312-726-0677

Explanation: NO LONGER WITH MILLIMAN, INC FIRM

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	D Employer Identification Number (EIN) 36-6042061	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: US CORE PARTNERS COLLECTIVE INV TST			
b Name of sponsor of entity listed in (a): BENEFIT TRUST COMPANY			
c EIN-PN 87-6914227-341	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25573360	
a Name of MTIA, CCT, PSA, or 103-12 IE: LSV INTERNATIONAL (ACWI EX US) VALU			
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY			
c EIN-PN 90-6169542-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5075850	
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS HIGH YIELD FUND, LLC			
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICE, INC			
c EIN-PN 39-2021943-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4457040	
a Name of MTIA, CCT, PSA, or 103-12 IE: NIS TOTAL ABSOLUTE RETURN FUND, LLC			
b Name of sponsor of entity listed in (a): NATIONAL INVESTMENT SERVICE, INC			
c EIN-PN 45-4783986-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10970651	
a Name of MTIA, CCT, PSA, or 103-12 IE: PRISA			
b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO OF AMERICA			
c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14804126	
a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON CAPITAL MORTGAGE INCOME			
b Name of sponsor of entity listed in (a): WASHINGTON CAPITAL MANAGEMENT, INC			
c EIN-PN 91-1163419-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53975130	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	D Employer Identification Number (EIN) 36-6042061

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	13065	14
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4187246	3342519
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	3407297	5237951
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	11220243	13505298
(2) U.S. Government securities	1c(2)	36338382	49297409
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	40727329	48969752
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	156354083	137563800
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	47783864	46076901
(10) Value of interest in pooled separate accounts	1c(10)	18480291	14804126
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	51416683	53975130
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	743228622	850059585
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	3658271	5444421

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	12005	5014
f Total assets (add all amounts in lines 1a through 1e)	1f	1116827381	1228281920
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	255538	265748
i Acquisition indebtedness	1i		
j Other liabilities	1j	1683056	177779
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1938594	443527
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1114888787	1227838393

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)	46994160	
(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)		46994160
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	852812	
(B) U.S. Government securities	2b(1)(B)	1377022	
(C) Corporate debt instruments	2b(1)(C)	2160282	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	168393	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4558509
(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)	15408757	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		15408757
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	72627844	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	72673643	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-45799
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	49984265	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1948037
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-336709
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		2558447
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		76865834
c Other income	2c		3534966
d Total income. Add all income amounts in column (b) and enter total	2d		201470467

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	85313561	
(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)		85313561
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)		
(3) Recordkeeping fees	2i(3)	102250	
(4) IQPA audit fees	2i(4)	51000	
(5) Investment advisory and investment management fees	2i(5)	902209	
(6) Bank or trust company trustee/custodial fees	2i(6)	32830	
(7) Actuarial fees	2i(7)	174057	
(8) Legal fees	2i(8)	229108	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1715846	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		3207300
j Total expenses. Add all expense amounts in column (b) and enter total	2j		88520861

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		112949606
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: **CALIBRE CPA GROUP, PLLC**

(2) EIN: **47-0900880**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 561745.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND				D Employer Identification Number (EIN) 36-6042061	
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	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

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 UNITED PARCEL SERVICE

b EIN 36-2407381

c Dollar amount contributed by employer 4480142

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 07 Day 31 Year 2029

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) 232.24

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

a Name of contributing employer PATSON INC.

b EIN 36-3198663

c Dollar amount contributed by employer 2094408

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 10 Day 31 Year 2026

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) 223.00

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

a Name of contributing employer ALTORFER INDUSTRIES INC.

b EIN 36-1604820

c Dollar amount contributed by employer 2196758

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 09 Day 30 Year 2025

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) 234.00

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

a Name of contributing employer RYDER TRUCK RENTAL, INC.

b EIN 59-0747035

c Dollar amount contributed by employer 1468033

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 05 Day 31 Year 2026

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) 214.00

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

a Name of contributing employer ATLAS FIRST ACCESS LLC

b EIN 27-4351245

c Dollar amount contributed by employer 833250

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 10 Day 05 Year 2026

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) 202.00

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

a Name of contributing employer EQUIPMENT DEPOT OF ILLINOIS

b EIN 36-2341096

c Dollar amount contributed by employer 891924

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 03 Day 24 Year 2027

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) 233.00

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

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 WASTE MANAGEMENT OF IL

b EIN 36-2660859

c Dollar amount contributed by employer 772600

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 12 Day 31 Year 2026

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) 219.00

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

a Name of contributing employer FIRST STUDENT, INC.

b EIN 59-2364035

c Dollar amount contributed by employer 706405

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 03 Day 31 Year 2027

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) 80.00

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

a Name of contributing employer LINCOLN COLLEGE OF TECHNOLOGY

b EIN 22-2074593

c Dollar amount contributed by employer 478622

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 10 Day 31 Year 2025

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) 226.00

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

a Name of contributing employer TOYOTA OF NAPERVILLE INC

b EIN 36-3053048

c Dollar amount contributed by employer 478864

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 07 Day 31 Year 2025

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) 223.00

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

14a

166

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

9

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

10

- 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

1.00

b The corresponding number for the second preceding plan year.....

15b

1.00

- 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

5

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

7736580

- 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: 60.2 % Private Equity: % Investment-Grade Debt and Interest Rate Hedging Assets: 18.6 %

High-Yield Debt: 1.5 % Real Assets: 13.6 % Cash or Cash Equivalents: 0.6 % Other: 5.5 %

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 .

**AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND**

FINANCIAL STATEMENTS

DECEMBER 31, 2024



**AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND**

FINANCIAL STATEMENTS WITH SUPPLEMENTAL INFORMATION

YEARS ENDED DECEMBER 31, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Automobile Mechanics' Local No. 701
Union and Industry Pension Fund
Burr Ridge, Illinois

Opinion

We have audited the accompanying financial statements of Automobile Mechanics' Local No. 701 Union and Industry Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Automobile Mechanics' Local No. 701 Union and Industry Pension Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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



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

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

Auditor's Responsibility for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the 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 the Plan's ability to continue as a going concern for a reasonable period of time.



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

Supplemental Schedules Required by ERISA

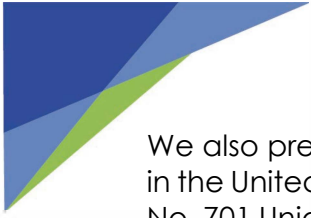
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of assets (held at end of year) and reportable transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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.

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

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

Other Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedules of direct administrative expenses, schedule of pension benefits and five year summary of operations are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Automobile Mechanics' Local No. 701 Union and Industry Pension Fund for the years ended December 31, 2019 through 2021 (none of which is presented herein), and we expressed unmodified opinions on those financial statements.

Calibre CPA Group, PLLC

Chicago, IL
August 14, 2025

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2024 AND 2023

	2024	2023
Assets		
Investments - at fair value		
U.S. Government and government agency obligations and municipal obligations	\$ 54,741,830	\$ 39,996,653
Corporate obligations	48,969,752	40,727,329
Common collective trusts	46,076,901	47,783,864
Partnerships	137,563,800	156,354,083
Pooled separate accounts	14,804,126	18,480,291
Registered investment companies	850,059,585	743,228,622
103-12 investment entities	53,975,130	51,416,683
Cash equivalents	13,505,298	11,220,243
Total investments - at fair value	<u>1,219,696,422</u>	<u>1,109,207,768</u>
Receivables		
Employer contributions	3,342,519	4,187,246
Accrued investment income	1,124,597	733,787
Due from broker - net	2,375,326	-
Due from related organizations - net	15,202	-
Withdrawal liability receivable	1,469,641	2,473,965
Total receivables	<u>8,327,285</u>	<u>7,394,998</u>
Property and equipment - net	<u>5,014</u>	<u>12,005</u>
Prepaid expenses	<u>253,185</u>	<u>199,545</u>
Cash (non-interest bearing)	<u>14</u>	<u>13,065</u>
Total assets	<u>1,228,281,920</u>	<u>1,116,827,381</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable	265,748	255,538
Due to broker - net	-	1,480,196
Due to related organizations - net	-	31,859
Deferred compensation plan	177,779	171,001
Total liabilities	<u>443,527</u>	<u>1,938,594</u>
Net assets available for benefits	<u>\$ 1,227,838,393</u>	<u>\$ 1,114,888,787</u>

See accompanying notes to financial statements.

**AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND**

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 133,051,391	\$ 115,120,582
Interest, dividends and other investment income	<u>20,716,816</u>	<u>16,272,281</u>
	153,768,207	131,392,863
Less: investment expenses and unrelated business income tax	<u>(935,039)</u>	<u>(908,063)</u>
Investment income - net	152,833,168	130,484,800
Employer contributions	46,994,160	45,009,832
Withdrawal liability assessments	645,362	2,406,399
Other	<u>62,738</u>	<u>154,554</u>
Total additions	<u>200,535,428</u>	<u>178,055,585</u>
Deductions		
Pension benefits	<u>85,313,561</u>	<u>84,405,348</u>
Administrative expenses		
Paid directly by the Plan	1,579,503	1,606,665
Common administrative expenses	<u>692,758</u>	<u>693,697</u>
Total administrative expenses	<u>2,272,261</u>	<u>2,300,362</u>
Total deductions	<u>87,585,822</u>	<u>86,705,710</u>
Net change	112,949,606	91,349,875
Net assets available for benefits		
Beginning of year	<u>1,114,888,787</u>	<u>1,023,538,912</u>
End of year	<u>\$ 1,227,838,393</u>	<u>\$ 1,114,888,787</u>

See accompanying notes to financial statements.



AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

NOTES TO FINANCIAL STATEMENTS

YEARS ENDED DECEMBER 31, 2024 AND 2023

NOTE 1. DESCRIPTION OF THE PLAN

Automobile Mechanics' Local No. 701 Union and Industry Pension Fund (the Plan) was established during 1958 as a result of collective bargaining agreements between the union and various employer associations to provide retirement and disability benefits for eligible participants. The Plan is financed entirely by employer contributions as specified in the collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Under current provisions of the Plan, participants are eligible for a regular retirement pension if they have attained regular retirement age, which is age 62, and have at least ten pension credits. Participants are eligible for a vested pension if they have attained age 65 and have at least five vesting years of service or if they have attained age 55 and have at least ten vesting years of service. One pension credit is earned for each calendar year in which a participant has worked in covered employment for 40 or more weeks. The Plan currently has two break-in-service rules which are applied to covered employment. In addition to regular retirement pensions, the Plan also provides for early, deferred, disability and preretirement pensions along with a preretirement death benefit for survivors.

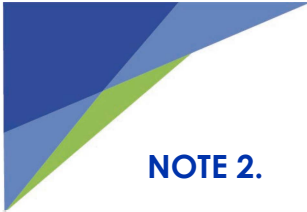
Participants should refer to the summary plan description for more complete information.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements are prepared using the accrual basis of accounting. Under this basis, revenue is recognized when earned and expenses are recognized when incurred.

Investment Valuation and Income Recognition - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount 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 (the exit price).

Purchases and sales of investments are reflected on a trade-date basis. Dividend income is reported on the ex-dividend date. Interest income is reported on the accrual basis. Net appreciation in fair value of investments includes gains and losses on investments bought and sold as well as held during the year.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash equivalents held by custodians for investment purposes are reported as investments.

Contributions Receivable - The Plan estimates amounts receivable from reporting employers at year-end based upon amounts collected subsequent to year-end. The Plan considers the receivables to be fully collectible; accordingly, no allowance for doubtful receivables is required. Employer records are subject to audit and additional revenue, if any, which may arise as a result of these audits is recognized when received.

Payment of Benefits - Benefits payments to participants are reported upon distribution.

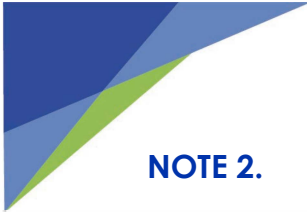
Withdrawal Liability Receivable - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. The Board of Trustees (the Trustees) adopted the first alternative method set forth in ERISA to allocate potential employers' liabilities. A portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the twenty years before withdrawal compared with total employers' contributions during the same period. The Plan recognizes withdrawal liability income when an agreement is signed, net of any allowance for uncollectible accounts.

Administrative Expenses - The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are reported as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Property and Equipment - Property and equipment are reported at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed on the straight-line method over the following estimated useful lives of the related assets, as follows:

Office equipment	5-10 years
Leasehold improvements	5 years

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.



NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations.

Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

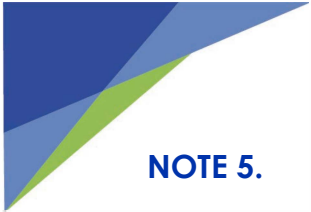
In addition, certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The PBGC does not guarantee all types of benefits, and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. Some benefits may be fully or partially provided for while other benefits may not be provided at all.

NOTE 4. FUNDING POLICY

Participating employers contribute such amounts as specified in the collective bargaining agreement. Minimum and maximum weekly employer contribution rates in effect during the years ended December 31, 2024 and 2023 were as follows:

	<u>Minimum</u>	<u>Maximum</u>
2024	\$ 30	\$ 240
2023	30	239

The Plan's actuary stated that the minimum funding requirements of ERISA were being met through January 1, 2024.



NOTE 5. ACTUARIAL INFORMATION

An actuarial valuation of the Plan was made by Milliman, Inc. as of January 1, 2024. The information in the report included the following:

Actuarial present value of accumulated plan benefits

Vested benefits

Participants currently receiving benefits	\$ 773,097,107
Other vested benefits	<u>513,980,401</u>
	1,287,077,508

Nonvested benefits	<u>7,311,415</u>
--------------------	------------------

Total actuarial present value of accumulated plan benefits	<u>\$ 1,294,388,923</u>
---	-------------------------

As reported by the actuary, the changes in the present value of accumulated plan benefits for the year ended January 1, 2024 were as follows:

Actuarial present value of accumulated plan

benefits at beginning of year		\$ 1,285,093,084
Benefits accumulated, plus actuarial (gain) loss	\$ 7,323,945	
Administrative expense	(2,300,362)	
Plan amendments	1,704,462	
Reduction in discount period	86,973,142	
Benefits paid	<u>(84,405,348)</u>	

Net change	<u>9,295,839</u>
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Actuarial present value of accumulated plan benefits at end of year	<u>\$ 1,294,388,923</u>
--	-------------------------

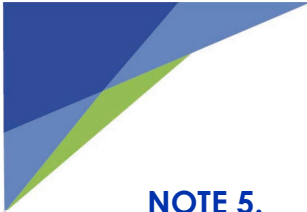
The actuarial valuation was made using the unit credit actuarial cost method. Some of the more significant actuarial assumptions used in the valuation were as follows:

- Life expectancy:

Pre-Retirement: Pri-2012 Employee Blue Collar (amount-weighted) with one-year setback and projected generationally with Scale MP-2021.

Post-Retirement: Pri-2012 Retiree Blue Collar (amount-weighted) projected generationally with Scale MP-2021.

Disabled: Pri-2012 Disabled Retiree (amount-weighted) with two-year setback and projected generationally with Scale MP-2021.



NOTE 5. ACTUARIAL INFORMATION (CONTINUED)

- Retirement age:

<u>Age</u>	<u>Retirement Rate</u>
55	10%
56 - 61	5%
62	40%
63	25%
64	25%
65+	100%

- Investment rate of return:

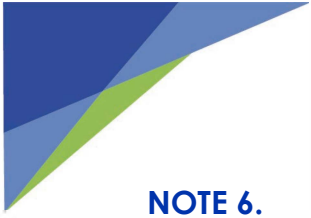
7.0%, net of investment expenses.

The above actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining actuarial results. Pension benefits in excess of the present assets of the Plan are dependent upon contributions received under collective bargaining agreements with employers and income from investments.

Since information on the accumulated plan benefits at December 31, 2024 and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2024 and the changes in its financial status for the year then ended, but only a presentation of the net assets available for benefits and the changes therein as of and for the year ended December 31, 2024. The complete financial status is presented as of December 31, 2023.

NOTE 6. TAX STATUS

The Plan's latest determination letter is dated July 17, 2015, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code (IRC) and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. The Plan is subject to unrelated business income tax (UBIT), however, on the flow-through of certain partnerships income through its investments in limited partnerships.



NOTE 6. TAX STATUS (CONTINUED)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Management has evaluated all tax positions taken as of December 31, 2024 and 2023 and determined there were no uncertain tax positions requiring adjustment or disclosure to the financial statements. The Plan is subject to routine audits by taxing jurisdictions. The Plan administrator believes it is no longer subject to income tax examinations for fiscal years prior to 2021.

NOTE 7. INVESTMENTS

Accounting standards provide the framework for measuring fair value which provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include other significant observable inputs including:
 - quoted prices for similar assets or liabilities in active markets;
 - quoted prices for identical or similar assets or liabilities in inactive markets;
 - inputs other than quoted prices that are observable for the asset or liability; and
 - inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs.

NOTE 7. INVESTMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

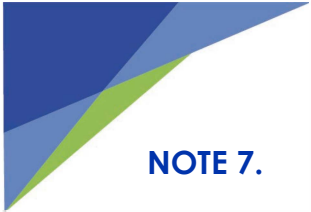
Fair Value Measurements at 12/31/24 Using				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
U.S. Government and government agency obligations and municipal obligations	\$ 54,741,830	\$ 34,667,774	\$ 20,074,056	\$ -
Corporate obligations	48,969,752	-	48,969,752	-
Registered investment companies	850,059,585	850,059,585	-	-
Cash equivalents	13,505,298	-	13,505,298	-
	967,276,465	<u>\$ 884,727,359</u>	<u>\$ 82,549,106</u>	<u>\$ -</u>
Investments measured at net asset value *	<u>252,419,957</u>			
Investments at fair value	<u>\$ 1,219,696,422</u>			

Fair Value Measurements at 12/31/23 Using				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
U.S. Government and government agency obligations and municipal obligations	\$ 39,996,653	\$ 23,762,370	\$ 16,234,283	\$ -
Corporate obligations	40,727,329	-	40,727,329	-
Registered investment companies	743,228,622	743,228,622	-	-
Cash equivalents	11,220,243	-	11,220,243	-
	835,172,847	<u>\$ 766,990,992</u>	<u>\$ 68,181,855</u>	<u>\$ -</u>
Investments measured at net asset value *	<u>274,034,921</u>			
Investments at fair value	<u>\$ 1,109,207,768</u>			

* In accordance with Accounting Standards Codification, investments that were measured at net asset value (NAV) per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in methodologies used at December 31, 2024 and 2023.

U.S. Treasury notes: The fair value of the Plan's investments in U.S. Treasury notes are valued using the quoted prices of identical investments on the active markets they are traded.



NOTE 7. INVESTMENTS (CONTINUED)

Corporate obligations, preferred stock and other government agency obligations: The fair value of the Plan's investments in corporate obligations, preferred stock and other government agency obligations are valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Common collective trusts: The fair value of the Plan's investments in common collective trusts are valued using the units of participating representing an undivided interest in the underlying assets of the trust.

103-12 investment entities: The fair value of the Plan's investments in 103-12 investment entities are valued at the NAV per share, without further adjustment, by reference to the underlying assets. Each investment entity reports with the Department of Labor (DOL) as a direct filing entity (DFE).

Partnerships: Valued at the NAV, without further adjustment, by reference to the underlying assets.

Pooled separate accounts: Based on the NAV per share, without further adjustment, by reference to the fund's underlying assets.

Registered investment companies: Shares held are traded on national securities exchanges and are valued at the closing price on the last business day of each period presented.

Cash equivalents: Estimates based on amortized cost which approximates fair value.

Changes in fair value levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

We evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to the total net assets available for benefits. For the years ended December 31, 2024 and 2023, there were no significant transfers in or out of Levels 1, 2 or 3.

There were no purchases of investments, whose fair value has been determined using significant unobservable inputs (Level 3), for the years ended December 31, 2024 and 2023. There were no transfers into or out of Level 3 during the years ended December 31, 2024 and 2023.

NOTE 7. INVESTMENTS (CONTINUED)

Investments measured at net asset value

Authoritative guidance on fair value measurements permits the Plan to measure the fair value of an investment in an investment entity that does not have a readily determinable fair value based upon the NAV per share of the investment. This guidance does not apply if it is probable that the investment will be sold at a value different than NAV.

The Plan's investments in these investment entities is subject to the terms of the respective agreements. Income or loss from investments in these investment entities is net of the Plan's proportionate share of fees and expenses incurred or charged by these investment entities.

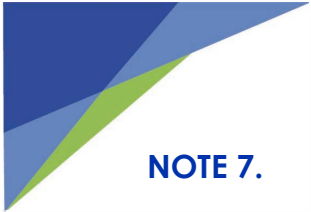
The Plan's risk of loss in these entities is limited to its investment. The Plan may increase or decrease its level of investment in these entities at its discretion. The Plan typically has the ability to redeem its investment from these entities on a daily or quarterly basis but longer lock-up periods can apply to certain investments.

The following table summarizes the Plan's investments in certain entities that calculate NAV per share as fair value measurement as of December 31, 2024 and 2023 by investment strategy:

	Fair Value		Unfunded Commitments	Redemption Frequency	Redemption Notice Period
	2024	2023			
a. Common collective trusts	\$ 46,076,901	\$ 47,783,864	\$ -	Daily - Quarterly	1 - 75 days
b. Partnerships	137,563,800	156,354,083	22,564,412	Quarterly	45 - 90 days
c. Pooled separate accounts	14,804,126	18,480,291	-	Quarterly	90 days
d. 103-12 investment entities	<u>53,975,130</u>	<u>51,416,683</u>	<u>-</u>	Direction of investment manager	15 days
	<u>\$ 252,419,957</u>	<u>\$ 274,034,921</u>	<u>\$ 22,564,412</u>		

The following summarizes the investment strategy for each of the Plan's investments in the table presented above as of December 31, 2024, which do not report as a DFE with the DOL:

- a. All report as DFEs and can be redeemed between one and seventy-five days.
- b. One partnership, amounting to \$11,097,690, is an open-end, perpetual real estate investment fund. Its objective is to provide investors with access to an institutional-quality portfolio of core real estate investments throughout the United States. A second partnership, amounting to \$1,658,591, is a partnership which makes direct and indirect investments in diversified real estate assets primarily through secondary market transactions. Redemptions from this partnership will occur at the termination of the partnership. The partnership's term will expire on the later of July 4, 2025 or the first anniversary of the date on which all of the partnership's investments have been liquidated. A third partnership, amounting to \$21,199,541, is a Delaware limited partnership that engages in the business of acquiring owning,



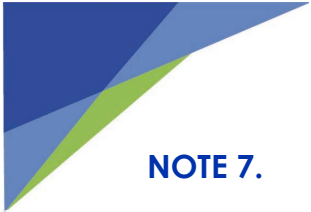
NOTE 7. INVESTMENTS (CONTINUED)

holding for investment and investing in or engaging in activities related to investments in real estate assets. A fourth partnership, amounting to \$20,592,204, is a Delaware limited partnership, formed on May 16, 2011, for the purpose of investing in real estate and operates as a perpetual life, open-end, commingled investment fund. A fifth partnership, amounting to \$33,264,525, is a Delaware limited partnership, formed on December 15, 2020 for the purpose of investing in real estate and operates as a perpetual life, open-end, commingled investment fund. A sixth partnership, amounting to \$23,285,849, is a core-plus style, open-end fund focused on the industrial property sector in North America, that invests in warehouse/distribution facilities that cater to companies focused on e-commerce, logistics and supply-chain management, with an emphasis on large, core industrial markets in the United States. A seventh partnership, amounting to \$12,944,597, is an open-end, commingled fund organized as a Delaware limited partnership, which invests in a diversified portfolio of stabilized income producing properties, plus value-added and development projects in the United States. An eighth partnership, amounting to \$13,520,803, is an open-ended real estate fund that offers single class of units to investors.

- c. Reports as a DFE and can be redeemed quarterly.
- d. Reports as a DFE and is redeemed at the discretion of the investment manager.

The following summarizes the investment strategy for each of the Plan's investments in the table presented above as of December 31, 2023 which do not report as a DFE to the DOL:

- a. All report as DFEs and can be redeemed between one and seventy-five days.
- b. One partnership, amounting to \$13,231,906, is an open-end, perpetual real estate investment fund. Its objective is to provide investors with access to an institutional-quality portfolio of core real estate investments throughout the United States. A second partnership, amounting to \$1,962,380, is a partnership which makes direct and indirect investments in diversified real estate assets primarily through secondary market transactions. Redemptions from this partnership will occur at the termination of the partnership. The partnership's term will expire on the later of July 4, 2025 or the first anniversary of the date on which all of the partnership's investments have been liquidated. A third partnership, amounting to \$26,758,055, is a Delaware limited partnership that engages in the business of acquiring owning, holding for investment and investing in or engaging in activities related to investments in real estate assets. A fourth partnership, amounting to \$26,329,993, is a Delaware limited partnership, formed on May 16, 2011, for the purpose of investing in real estate and operates as a perpetual life, open-end, commingled investment fund. A fifth partnership, amounting to \$33,535,732, is a Delaware limited partnership, formed on December 15, 2020 for the purpose of investing in real estate and operates as a perpetual life, open-end, commingled investment fund. A sixth partnership, amounting to \$26,804,503, is a core-plus style, open-end



NOTE 7. INVESTMENTS (CONTINUED)

fund focused on the industrial property sector in North America, that invests in warehouse/distribution facilities that cater to companies focused on e-commerce, logistics and supply-chain management, with an emphasis on large, core industrial markets in the United States. A seventh partnership, amounting to \$13,361,585, is an open-end, commingled fund organized as a Delaware limited partnership, which invests in a diversified portfolio of stabilized income producing properties, plus value-added and development projects in the United States. An eighth partnership, amounting to \$14,369,929, is an open-ended real estate fund that offers single class of units to investors.

- c. Reports as a DFE and can be redeemed quarterly.
- d. Reports as a DFE and is redeemed at the discretion of the investment manager.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

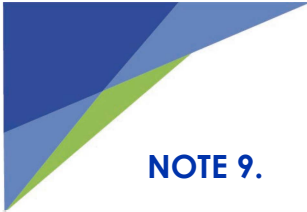
NOTE 8. OFFICE LEASE

The Plan and the related Welfare Fund entered into a joint agreement to lease office space for a term of five years, five months, with a commencement date of October 1, 2014 through February 2020. In September 2019, the Plan amended the existing lease agreement effective February 2020 to extend the term an additional 3 years, 3 months, with a commencement date of February 1, 2020 through April 30, 2023. In July 2022, the Plan amended the lease a second time to extend the term an additional 3 years. This agreement calls for monthly rent of \$7,142 effective February 1, 2022, which increased to \$7,249 effective February 1, 2023 and increased to \$7,356 effective May 1, 2023 and increased to \$7,462 effective May 1, 2024. Lease payments are currently being shared by the Plan and the related Welfare Fund and 401(k) Plan.

Total future minimum rental payments under the terms of the lease at December 31, 2024 are as follows:

Year ending December 31,	
2025	\$ 90,400
2026	<u>30,276</u>
Total	<u>\$ 120,676</u>

The Plan's share of rent expense for the years ended December 31, 2024 and 2023 was \$42,883 and \$42,260, respectively.



NOTE 9. PROPERTY AND EQUIPMENT

Property and equipment at December 31, 2024 and 2023 consisted of the following:

	2024	2023
Office equipment	\$ 259,635	\$ 280,045
Leasehold improvements	<u>7,446</u>	<u>7,446</u>
	267,081	287,491
Less: accumulated depreciation	<u>(262,067)</u>	<u>(275,486)</u>
Net property and equipment	<u>\$ 5,014</u>	<u>\$ 12,005</u>

Depreciation expense for the years ended December 31, 2024 and 2023 was \$6,991 and \$9,910, respectively.

NOTE 10. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Identity of Organizations

The Plan has four related entities:

- Automobile Mechanics' Local No. 701 (the Local);
- Mechanics Local 701 Training Fund (the Training Fund);
- Automobile Mechanics' Local No. 701 Union and Industry Welfare Fund (the Welfare Fund); and
- Mechanics' Local No. 701 Defined Contribution 401(k) Plan (the 401(k) Plan).

Certain Trustees of the Plan serve as officers of the Local and Trustees of the Training Fund, Welfare Fund and 401(k) Plan.

Common Administrative Expenses

Certain common administrative expenses incurred with the Welfare Fund are initially paid by the Welfare Fund. These expenses include salaries, related benefits and payroll taxes, which are allocated to the Plan based on estimates of time and costs incurred. The Plan's share of common administrative expenses were \$692,758 and \$693,697 for the years ended December 31, 2024 and 2023, respectively.

Lockbox

The Plan shares a lockbox account with the Welfare Fund and the 401(k) Plan for the deposit of employer contributions. The lockbox account is held in the name of the Welfare Fund. Contributions are transferred to the Plan on a regular basis.



NOTE 10. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

Due from Related Organizations

The amounts due for common administrative expenses and for the Plan's share of lockbox contributions from the Welfare Fund and the 401(k) Plan was \$15,202 at December 31, 2024.

The amounts due for common administrative expenses and for the Plan's share of lockbox contributions to the Welfare Fund and the 401(k) Plan was \$31,859 at December 31, 2023.

These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rule of ERISA.

NOTE 11. PARTICIPATION IN MULTIEMPLOYER PLANS

The Plan's shared employees are covered by a multiemployer defined benefit pension plan and a multiemployer welfare plan providing postretirement benefits. In addition, certain eligible employees are covered by a deferred compensation plan.

Defined Benefit Pension Plan

The risk of participating in multiemployer pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers. If the Plan chooses to stop participating in the multiemployer plan, it may be required to pay the plan an amount based on the underfunded status of the plan, referred to as withdrawal liability.

The Plan's shared participation in a multiemployer defined benefit pension plan for the years ended December 31, 2024 and 2023 is outlined in the table on the next page. Contributions are initially paid by the Welfare Fund. The Plan periodically reimburses the Welfare Fund for its share of contributions. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 percent and 80 percent funded or have a projected funding deficiency in the current plan year or next following 6 plan years, plans in the orange zone are between 65 percent and 80 percent funded and have a projected funding deficiency in the current plan year or next following 6 plan years and plans in the green zone are at least 80 percent funded. The "FIP/RP Status Pending/Implemented" column indicates plans for which a funding improvement plan (FIP) or rehabilitation plan (RP) is either pending or has been implemented. In addition to regular plan contributions,

NOTE 11. PARTICIPATION IN MULTIEMPLOYER PLANS (CONTINUED)

the Plan may be subject to a surcharge if the plan is in the red zone. The "Surcharge Imposed" column indicates whether a surcharge has been imposed on contributions to the plan. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

Pension Plan	EIN/PN Plan Number	Pension Protection Act Zone Status		FIP/RP Status Pending/ Implemented	Pension Contributions		Surcharge Imposed	Most Recent Available Annual Report (Form 5500)
		2024	2023		2024	2023		
Automobile Mechanics' Local No. 701 Union and Industry Pension Fund	36-6042061 001	Green as of 1/1/2025	Green as of 1/1/2024	No	\$ 58,839	\$ 68,532	No	12/31/23

Contributions to the Plan are made under the terms of a collective bargaining agreement. The Plan's contributions do not represent more than 5% of total contributions to this plan as indicated in the Plan's most recently available annual report. The Plan currently has no intention of withdrawing from the multiemployer pension plan in which they participate.

Welfare Plan that Provides Postretirement Benefits

The Plan's shared full-time employees are also covered by a multiemployer health and welfare plan that provides medical benefits to retirees and to eligible employees working under collective bargaining agreements, and their dependents. The Plans' share of contributions to this plan for the years ended December 31, 2024 and 2023 were \$104,416 and \$100,827, respectively.

Deferred Compensation Plans

The Plan established a non-qualified deferred compensation plan intended to provide benefits to certain eligible shared employees of the Plan. This plan was frozen effective December 31, 2019. The Plan's share of total contributions to the deferred compensation plan were \$-0- for the years ended December 31, 2024 and 2023.

The trustees agreed to offer employees a defined contribution 401(k) plan. The Plan's share of total 401(k) employer contributions were \$24,997 and \$25,228 for the years ended December 31, 2024 and 2023, respectively.

NOTE 12. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	2024	2023
Total additions per audited financial statements	\$ 200,535,428	\$ 178,055,585
Investment management expenses and UBIT	<u>935,039</u>	<u>908,063</u>
Total additions per Form 5500	<u>\$ 201,470,467</u>	<u>\$ 178,963,648</u>



NOTE 12. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

	<u>2024</u>	<u>2023</u>
Total deductions per audited financial statements	\$ 87,585,822	\$ 86,705,710
Investment management expenses and UBIT	<u>935,039</u>	<u>908,063</u>
Total deductions per Form 5500	<u>\$ 88,520,861</u>	<u>\$ 87,613,773</u>

NOTE 13. SIGNIFICANT 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 change could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to the uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 14. SUBSEQUENT EVENTS

Subsequent events have been evaluated through August 14, 2025, which is the date the financial statements were available to be issued. This review and evaluation revealed no material event or transaction which would require an adjustment to or disclosure in the accompanying financial statements.



SUPPLEMENTAL INFORMATION



**AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND**

SCHEDULES OF DIRECT ADMINISTRATIVE EXPENSES

YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
Actuarial fees	\$ 174,057	\$ 148,154
Audit and accounting fees	51,000	48,500
Computer consulting services and fees	110,731	111,897
Conferences and conventions	13,866	22,039
Depreciation	6,991	9,910
Document filming and storage fees	11,856	15,371
Dues and subscriptions	1,002	1,492
Equipment repairs and maintenance and building expenses	26,969	25,531
Fiduciary responsibility insurance and bonding	129,405	130,610
Insurance - building and other	16,945	14,335
Legal fees	229,108	318,360
Office expense	95,023	132,376
Payroll compliance audit fees	102,250	49,500
PBI - death verification	6,841	7,219
Plan termination insurance	553,668	523,880
Rent	42,883	42,260
Utilities	6,908	5,231
Total	<u>\$ 1,579,503</u>	<u>\$ 1,606,665</u>

**AUTOMOBILE MECHANICS' LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND**

SCHEDULE OF PENSION BENEFITS

YEAR ENDED DECEMBER 31, 2024

Monthly pension roll at December 31, 2023 - 6,654 pensioners		<u>\$ 7,040,607</u>
Projected pension benefits for the year ended December 31, 2024 (12 months at \$7,040,607)		\$ 84,487,284
Additions		
New pensioners and beneficiaries	\$ 3,415,316	
Other adjustments including retro payments and reinstatements (net)	<u>323,455</u>	
Total additions		3,738,771
Deductions		
Deceased pensioners and beneficiaries		<u>(2,912,494)</u>
Total pension benefits		<u>\$ 85,313,561</u>
Projected pension benefits for the year ending December 31, 2025 - 6,653 pensioners (12 months at \$7,079,535)		<u>\$ 84,954,420</u>

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

FIVE YEAR SUMMARY OF OPERATIONS

YEARS ENDED DECEMBER 31, 2020 - 2024

	2024	2023	2022	2021	2020
Additions					
Investment income (loss) - net	\$ 152,833,168	\$ 130,484,800	\$ (170,761,032)	\$ 168,181,779	\$ 127,886,498
Employer contributions	46,994,160	45,009,832	43,600,691	39,372,370	40,674,925
Withdrawal liability assessments	645,362	2,406,399	687,797	1,429,091	5,559,868
Other	<u>62,738</u>	<u>154,554</u>	<u>71,798</u>	<u>94,610</u>	<u>98,255</u>
Total additions	<u>200,535,428</u>	<u>178,055,585</u>	<u>(126,400,746)</u>	<u>209,077,850</u>	<u>174,219,546</u>
Deductions					
Pension benefits	85,313,561	84,405,348	82,602,903	79,337,999	77,335,857
Administrative expenses	<u>2,272,261</u>	<u>2,300,362</u>	<u>2,222,689</u>	<u>2,162,869</u>	<u>2,111,202</u>
Total deductions	<u>87,585,822</u>	<u>86,705,710</u>	<u>84,825,592</u>	<u>81,500,868</u>	<u>79,447,059</u>
Net change	112,949,606	91,349,875	(211,226,338)	127,576,982	94,772,487
Net assets available for benefits					
Beginning of year	<u>1,114,888,787</u>	<u>1,023,538,912</u>	<u>1,234,765,250</u>	<u>1,107,188,268</u>	<u>1,012,415,781</u>
End of year	<u>\$ 1,227,838,393</u>	<u>\$ 1,114,888,787</u>	<u>\$ 1,023,538,912</u>	<u>\$ 1,234,765,250</u>	<u>\$ 1,107,188,268</u>
Number of pensioners at year end	<u>6,653</u>	<u>6,654</u>	<u>6,610</u>	<u>6,531</u>	<u>6,464</u>



**AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND**

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

		(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares						
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
CASH EQUIVALENTS								
	GOLDMAN SACHS GOVERNMENT INSTITUTIONAL FUND #465	MONEY MARKET	N/A	N/A	N/A	N/A	\$ 5,918,681	\$ 5,918,681
	OLD NATIONAL BANK	REPURCHASE AGREEMENT	N/A	N/A	N/A	N/A	7,587,504	7,587,504
	CASH	CASH	N/A	N/A	N/A	N/A	(887)	(887)
	TOTAL CASH EQUIVALENTS - line 1c(1)						13,505,298	13,505,298
MUNICIPAL OBLIGATIONS								
	PUBLIC SERVICE OKLAHOMA	MUNICIPAL	N/A	01/15/2033	5.25%	230,000.000	237,140	226,366
	NEW YORK ST URBAN DEV CORP REV	MUNICIPAL	N/A	03/15/2033	3.90%	10,000.000	9,186	9,299
	OKLAHOMA ST DEV FUN AUTH REV	MUNICIPAL	N/A	12/01/2033	4.14%	99,704.020	98,987	96,495
	CALIFORNIA ST	MUNICIPAL	N/A	04/01/2034	7.50%	25,000.000	30,416	28,522
	PUBLIC SERVICE ENTERPRIS	MUNICIPAL	N/A	04/01/2034	5.45%	200,000.000	200,695	199,476
	FLORIDA ST BRD OF ADMIN FIN CORP REV	MUNICIPAL	N/A	07/01/2034	5.53%	305,000.000	305,974	308,056
	NEW YORK NY BUILD AMERICA BONDS	MUNICIPAL	N/A	03/01/2036	5.97%	70,000.000	74,352	71,810
	SOUTH CAROLINA ST STUDENT LN CORP	MUNICIPAL	N/A	10/27/2036	6.66%	156,400.980	155,766	155,716
	NEW YORK CITY NY TRANS FIN AUTH	MUNICIPAL	N/A	08/01/2037	5.51%	40,000.000	40,965	39,436
	NEW YORK NY	MUNICIPAL	N/A	10/01/2037	5.52%	250,000.000	260,841	248,053
	RIVERSIDE CNTY CA PENSN OBLG	MUNICIPAL	N/A	02/15/2038	3.82%	10,000.000	8,766	8,927
	CALIFORNIA ST TXBL-VARIOUS PURPOSE	MUNICIPAL	N/A	03/01/2038	5.13%	245,000.000	246,721	239,777
	CALIFORNIA ST	MUNICIPAL	N/A	04/01/2038	4.60%	70,000.000	68,544	65,146
	CALIFORNIA BUILD AMERICA BONDS STEM	MUNICIPAL	N/A	04/01/2039	4.99%	50,000.000	48,674	46,697
	CA ST GO TAXBL BAB	MUNICIPAL	N/A	04/01/2039	7.55%	295,000.000	358,773	348,699
	LOS ANGELES CA WSTWTR SYS REV TAXBL	MUNICIPAL	N/A	06/01/2039	5.71%	120,000.000	130,596	121,778
	UNIV OF TEXAS TX PERMANENT UNIV FND	MUNICIPAL	N/A	07/01/2039	5.26%	100,000.000	105,920	97,254
	LOUISIANA LOC GOVT ENVRNMTNL	MUNICIPAL	N/A	08/01/2039	VAR	95,000.000	87,145	88,474
	LOUISIANA UTILITIES RESTOR TAXABLE	MUNICIPAL	N/A	09/01/2039	5.20%	23,256.190	22,577	23,125
	UNIV OF VIRGINIA VA UNIV REVENUES	MUNICIPAL	N/A	09/01/2039	6.20%	185,000.000	198,321	194,831
	UNIV SOUTHERN CALIFORNIA	MUNICIPAL	N/A	10/01/2039	3.03%	5,000.000	3,961	3,954
	CALIFORNIA ST	MUNICIPAL	N/A	10/01/2039	7.30%	150,000.000	173,093	170,792
	CALIFORNIA ST	MUNICIPAL	N/A	11/01/2039	7.35%	215,000.000	250,589	245,853
	CHICAGO IL O'HARE INTERNATIONAL ARPT	MUNICIPAL	N/A	01/01/2040	6.40%	25,000.000	27,500	26,280
	NEW YORK ST DORM AUTH ST REV	MUNICIPAL	N/A	03/15/2040	5.60%	85,000.000	87,187	84,340
	NEW YORK NY BUILD AMERICA BONDS GO	MUNICIPAL	N/A	06/01/2040	5.85%	45,000.000	46,694	45,490
	OREGON EDU DISTS FULL FAITH	MUNICIPAL	N/A	06/30/2040	2.90%	160,000.000	155,578	121,659
	LOS ANGELES CNTY CA PUBLIC WKS FING	MUNICIPAL	N/A	08/01/2040	7.62%	250,000.000	300,858	291,180
	DALLAS-FORT WORTH TX INTERNATIONAL	MUNICIPAL	N/A	11/01/2040	3.09%	60,000.000	49,925	46,090
	COLORADO ST BRIDGE ENTERPRISE	MUNICIPAL	N/A	12/01/2040	6.08%	5,000.000	5,288	5,223
	CHICAGO IL TRANSIT AUTH SALES TAX	MUNICIPAL	N/A	12/01/2040	6.20%	235,000.000	244,640	241,347
	LA PAZ CNTY AZ INDL DEV AUTH	MUNICIPAL	N/A	12/01/2040	7.00%	210,000.000	208,224	125,181
	CALIFORNIA ST TAXBL GO	MUNICIPAL	N/A	10/01/2041	5.88%	50,000.000	51,822	51,693
	DUKE UNIVERSITY HEALTH	MUNICIPAL	N/A	06/01/2042	3.16%	25,000.000	20,525	19,040
	NEW YORK CITY NY MUNI WTR FIN AUTH	MUNICIPAL	N/A	06/15/2042	5.95%	75,000.000	81,357	75,504
	NEW YORK CITY NY MUNI WTR FIN AUTH	MUNICIPAL	N/A	06/15/2044	5.88%	60,000.000	66,397	59,485
	PORT AUTH OF NEW YORK & NEW JERSEY	MUNICIPAL	N/A	06/01/2045	4.82%	160,000.000	157,208	145,928
	LOS ANGELES CA DEPT WTR & PWR REV	MUNICIPAL	N/A	07/01/2045	6.57%	100,000.000	111,483	108,394
	CAL FUNDING IV LTD ABS	MUNICIPAL	N/A	09/25/2045	2.22%	143,578.070	143,546	133,162
	PORT AUTH OF NY & NJ NY REV TAXBL	MUNICIPAL	N/A	08/01/2046	5.31%	200,000.000	195,466	190,950
	BAY AREA CA TOLL AUTH TOLL BRIDGE	MUNICIPAL	N/A	04/01/2049	6.26%	210,000.000	228,906	221,949
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	07/25/2051	2.13%	328,416.090	322,848	250,486
	CALIFORNINA ST UNIV	MUNICIPAL	N/A	11/01/2052	2.94%	25,000.000	17,232	16,653
	BOSTON UNIVERSITY	MUNICIPAL	N/A	07/15/2097	7.63%	70,000.000	93,450	75,207
	UNIV OF CALIFORNIA TXBL-GEN-SER AD	MUNICIPAL	N/A	05/15/2112	4.86%	85,000.000	79,560	70,644
	TOTAL MUNICIPAL OBLIGATIONS - line 1c(15)						5,813,696	5,444,421
U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS								
	US TREASURY N/B	U.S. GOVERNMENT	N/A	01/15/2026	3.88%	1,329,000.000	1,330,973	1,324,707
	US TREASURY N/B	U.S. GOVERNMENT	N/A	01/31/2027	1.50%	1,665,000.000	1,534,956	1,574,840
	US TREASURY N/B	U.S. GOVERNMENT	N/A	12/31/2027	3.88%	3,543,000.000	3,564,740	3,502,964
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	07/31/2028	1.00%	333,000.000	291,440	296,510
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	03/31/2029	2.38%	2,611,000.000	2,414,009	2,410,319
	US TREASURY N/B	U.S. GOVERNMENT	N/A	04/30/2030	3.50%	1,548,000.000	1,482,421	1,481,699
	FED HOME LN MULTIFAMILY	U.S. GOVERNMENT	N/A	09/25/2030	1.57%	130,000.000	100,796	109,301
	FNMA CMO	U.S. GOVERNMENT	N/A	02/25/2031	3.61%	177,255.420	173,032	166,273
	US TREASURY N/B	U.S. GOVERNMENT	N/A	03/31/2031	4.13%	2,728,000.000	2,728,917	2,678,514
	FNMA REMIC	U.S. GOVERNMENT	N/A	07/25/2031	1.71%	220,000.000	191,434	182,169
	US TREASURY N/B	U.S. GOVERNMENT	N/A	05/15/2032	2.88%	1,821,000.000	1,658,237	1,635,914
	FANNIEMAE-ACES 23-MS CI A2	U.S. GOVERNMENT	N/A	07/25/2033	4.40%	180,000.000	174,403	171,923
	US TREASURY N/B	U.S. GOVERNMENT	N/A	11/15/2033	4.50%	1,945,000.000	2,004,519	1,936,812
	FNMA POOL #725229	U.S. GOVERNMENT	N/A	03/01/2034	6.00%	53,614.220	61,297	54,789
	GSAA HOME EQUITY TR CMO	U.S. GOVERNMENT	N/A	04/25/2034	6.22%	104,397.900	104,887	101,845
	FNMA POOL # FN MA1959	U.S. GOVERNMENT	N/A	07/01/2034	3.50%	28,183.870	29,296	26,881
	FHLMC POOL # FHMS K-1514	U.S. GOVERNMENT	N/A	07/25/2034	2.48%	238,832.860	240,015	210,262
	US TREASURY N/B	U.S. GOVERNMENT	N/A	08/15/2034	3.88%	4,616,000.000	4,543,649	4,366,044
	FED HOME LN K-165 CI A2	U.S. GOVERNMENT	N/A	09/25/2034	4.49%	60,000.000	59,197	57,784
	US TREASURY N/B	U.S. GOVERNMENT	N/A	11/15/2034	4.25%	1,776,000.000	1,748,592	1,729,860
	FHLMC CMO	U.S. GOVERNMENT	N/A	01/25/2035	1.24%	124,588.820	124,587	100,543
	FNMA POOL # EN MA2164	U.S. GOVERNMENT	N/A	02/01/2035	3.50%	88,113.430	93,574	83,709
	FNMA POOL # FN 890644	U.S. GOVERNMENT	N/A	08/01/2035	4.00%	92,393.760	99,453	89,497
	FHLMC GOLD	U.S. GOVERNMENT	N/A	09/01/2035	4.00%	62,797.260	67,002	60,792
	FNMA POOL #FN MA2914	U.S. GOVERNMENT	N/A	02/01/2037	4.00%	64,929.680	69,044	62,534





AUTOMOBILE MECHANICS LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FNMA POOL # FN MA2937	U.S. GOVERNMENT	N/A	03/01/2037	4.00%	72,284.490	\$ 76,486	\$ 69,611
	FNMA POOL #FN BM1257	U.S. GOVERNMENT	N/A	04/01/2037	2.50%	319,367,970	326,668	287,259
	FNMA POOL #FN BM3322	U.S. GOVERNMENT	N/A	12/01/2037	3.00%	320,378.430	342,555	291,836
	FNMA POOL # FN BM3491	U.S. GOVERNMENT	N/A	01/01/2038	4.50%	107,934.010	112,943	105,893
	FNMA POOL # FN FM1647	U.S. GOVERNMENT	N/A	07/01/2038	4.00%	76,854.040	80,757	73,516
	FHLMC POOL #FR SC0047	U.S. GOVERNMENT	N/A	01/01/2040	3.00%	407,748.610	435,781	369,930
	GOVT NAT ASSOC POOL #786469	U.S. GOVERNMENT	N/A	07/15/2040	5.00%	270,348.800	278,333	269,832
	GNMA CMO	U.S. GOVERNMENT	N/A	07/20/2040	5.03%	146,833.430	161,930	146,358
	FED NAT ASSOC POOL #MA4176	U.S. GOVERNMENT	N/A	11/01/2040	2.00%	466,354.900	410,101	389,626
	FNMA CMO	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	34,261.460	36,990	32,325
	FNMA POOL #AE9758	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	28,749.960	28,501	27,126
	FHLMC GOLD	U.S. GOVERNMENT	N/A	02/01/2041	4.50%	41,033.100	43,965	39,834
	US TREASURY N/B	U.S. GOVERNMENT	N/A	08/15/2041	1.75%	163,000.000	113,845	105,614
	FNMA POOL #FN MA4570	U.S. GOVERNMENT	N/A	03/01/2042	2.00%	311,348.810	281,479	258,043
	FHLMC GOLD	U.S. GOVERNMENT	N/A	03/01/2042	4.00%	80,369.360	84,840	75,993
	FNMA POOL #FN MA4587	U.S. GOVERNMENT	N/A	04/01/2042	2.50%	426,947.460	393,008	363,516
	FED NAT ASSOC POOL #MA4632	U.S. GOVERNMENT	N/A	06/01/2042	3.00%	452,847.260	397,027	398,121
	FED HOME LN POOL #FR SC0300	U.S. GOVERNMENT	N/A	07/01/2042	3.00%	296,768.460	270,059	262,510
	GNMA II POOL #AB2158	U.S. GOVERNMENT	N/A	08/20/2042	4.00%	65,604.390	71,015	61,765
	FNMA POOL #FN FS3462	U.S. GOVERNMENT	N/A	09/01/2042	2.50%	146,444.000	131,731	126,510
	FED NAT ASSOC POOL #BM4583	U.S. GOVERNMENT	N/A	09/01/2042	3.50%	211,377.150	199,157	192,607
	FED NAT ASSOC POOL #FS2844	U.S. GOVERNMENT	N/A	10/01/2042	3.50%	328,204.230	281,538	298,804
	FNMA POOL # FN AQ0413	U.S. GOVERNMENT	N/A	10/01/2042	3.50%	151,414.300	154,324	137,964
	FNMA POOL # FN AL9135	U.S. GOVERNMENT	N/A	01/01/2043	4.00%	193,492.490	204,019	182,566
	FNMA POOL #FN FM3079	U.S. GOVERNMENT	N/A	02/01/2043	4.00%	370,707.680	373,720	349,785
	US TREASURY N/B	U.S. GOVERNMENT	N/A	02/15/2043	3.88%	6,634,000.000	6,165,765	5,855,960
	FED NAT ASSOC POOL #FS4915	U.S. GOVERNMENT	N/A	06/01/2043	5.00%	241,633.220	240,803	237,192
	FED HOME LN POOL #SC0458	U.S. GOVERNMENT	N/A	10/01/2043	3.50%	186,829.310	170,920	169,157
	FED NAT ASSOC POOL #FS5953	U.S. GOVERNMENT	N/A	10/01/2043	6.00%	207,931.230	206,339	210,491
	FNMA POOL #AV0692	U.S. GOVERNMENT	N/A	12/01/2043	4.00%	232,018.130	240,235	217,605
	FED NAT ASSOC POOL #FS9735	U.S. GOVERNMENT	N/A	04/01/2044	6.00%	268,489.370	275,076	271,792
	FED NAT ASSOC POOL #FS7907	U.S. GOVERNMENT	N/A	05/01/2044	6.00%	304,849.360	314,233	313,281
	GNMA II POOL# G2 784052	U.S. GOVERNMENT	N/A	07/20/2044	5.50%	66,205.580	73,819	67,812
	FHLMC POOL # FG G07786E	U.S. GOVERNMENT	N/A	08/01/2044	4.00%	367,432.540	405,324	345,787
	US TREASURY N/B	U.S. GOVERNMENT	N/A	02/15/2045	2.50%	772,000.000	615,495	535,876
	GOVT NAT TR 23-32 CI W	U.S. GOVERNMENT	N/A	06/20/2045	5.22%	157,784.160	161,532	158,275
	GNMA II POOL# G2 MA3597	U.S. GOVERNMENT	N/A	04/20/2046	3.50%	304,298.470	324,648	275,533
	FED HOME LN POOL #SD2800	U.S. GOVERNMENT	N/A	09/01/2046	3.50%	365,132.040	331,186	329,674
	FED HOME LN POOL #ZT0529	U.S. GOVERNMENT	N/A	10/01/2046	3.00%	406,771.510	351,222	353,733
	FNMA POOL # FN FM3027	U.S. GOVERNMENT	N/A	12/01/2046	2.50%	338,287.150	352,823	282,798
	FED NAT ASSOC POOL #FS8139	U.S. GOVERNMENT	N/A	04/01/2047	2.00%	280,469.420	228,670	223,385
	FED HOME LN POOL #ZT0029	U.S. GOVERNMENT	N/A	05/01/2047	3.00%	186,351.300	165,794	161,909
	FED NAT ASSOC POOL #CA0386	U.S. GOVERNMENT	N/A	09/01/2047	4.00%	373,490.380	355,166	347,129
	FED NAT ASSOC POOL #FS5449	U.S. GOVERNMENT	N/A	10/01/2047	3.00%	240,677.650	215,256	209,606
	GNMA POOL # GNR 2018-128 KW	U.S. GOVERNMENT	N/A	11/20/2047	VAR	110,719.030	128,434	114,655
	FED NAT ASSOC POOL #FS4537	U.S. GOVERNMENT	N/A	12/01/2047	3.00%	429,360.770	383,547	378,864
	FED NAT ASSOC POOL #FS4988	U.S. GOVERNMENT	N/A	03/01/2048	3.00%	268,279.180	236,505	234,420
	FED HOME LN POOL #ZT0536	U.S. GOVERNMENT	N/A	03/01/2048	3.50%	569,650.980	531,645	511,507
	FNMA CMO	U.S. GOVERNMENT	N/A	04/01/2048	4.50%	56,892.710	60,395	54,051
	GOVT NAT ASSOC II POOL #787568	U.S. GOVERNMENT	N/A	04/20/2048	3.50%	491,437.580	467,250	443,822
	GNMA POOL #GN 784571	U.S. GOVERNMENT	N/A	06/15/2048	3.50%	105,429.940	113,996	96,923
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	11/15/2048	3.38%	2,462,000.000	2,190,361	1,923,758
	GOVT NAT ASSOC 19-58 CI WA	U.S. GOVERNMENT	N/A	02/20/2049	5.85%	233,421.550	246,479	236,553
	FED NAT ASSOC POOL	U.S. GOVERNMENT	N/A	08/01/2049	3.00%	251,116.120	218,196	218,225
	FED HOME LN POOL #SD3582	U.S. GOVERNMENT	N/A	10/01/2049	3.50%	414,116.730	359,197	372,440
	GNMA II	U.S. GOVERNMENT	N/A	12/20/2049	VAR	121,468.060	134,868	121,732
	GNMA CMO	U.S. GOVERNMENT	N/A	02/20/2050	4.31%	179,626.990	192,874	169,018
	GOV NAT 23-111 CI WA	U.S. GOVERNMENT	N/A	05/20/2050	5.88%	306,795.840	311,014	311,477
	FNMA POOL # FN BF0394	U.S. GOVERNMENT	N/A	07/01/2051	4.50%	390,477.540	397,707	374,218
	GOVT NAT ASSOC IL POOL #787516	U.S. GOVERNMENT	N/A	12/20/2051	4.50%	551,001.460	531,200	526,939
	US TREASURY N/B	U.S. GOVERNMENT	N/A	02/15/2053	3.63%	1,741,000.000	1,559,873	1,415,102
	US TREASURY N/B	U.S. GOVERNMENT	N/A	05/15/2054	4.63%	1,948,000.000	2,071,427	1,893,281
	U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS - line 1(c)2						51,510,516	49,297,409
	TOTAL U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS AND MUNICIPAL OBLIGATIONS						57,324,212	54,741,830
CORPORATE OBLIGATIONS								
	US AIRWAYS 2012 - 2A PASS THRU	CORPORATE BOND	N/A	12/03/2026	4.63%	94,782.630	100,614	94,466
	CITIGROUP INC FIX-TO-FLOAT	CORPORATE BOND	N/A	06/09/2027	1.46%	175,000.000	175,000	166,625
	MORGAN STANLEY	CORPORATE BOND	N/A	07/20/2027	VAR	230,000.000	231,187	218,581
	TORONTO-DOMINION BANK	CORPORATE BOND	N/A	09/15/2027	4.69%	265,000.000	267,067	264,412
	HEALTHCARE TRUST OF AMERICA	CORPORATE BOND	N/A	01/15/2028	3.63%	200,000.000	218,186	189,964
	PHYSICIANS REALTY LP	CORPORATE BOND	N/A	01/15/2028	3.95%	170,000.000	159,729	164,965
	EXETER AUTOMOBILE REC TR CMO	CORPORATE BOND	N/A	01/17/2028	1.96%	610,000.000	609,959	599,658
	PAWNEE EQUIPMENT REC CMO	CORPORATE BOND	N/A	02/15/2028	5.17%	159,542.580	159,535	159,775
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	N/A	02/24/2028	2.64%	115,000.000	115,000	109,682
	TAKE-TWO INTERACTIVE SOF	CORPORATE BOND	N/A	03/28/2028	4.95%	135,000.000	135,035	134,930
	CANADIAN IMPERIAL BK	CORPORATE BOND	N/A	04/28/2028	5.00%	150,000.000	148,290	150,392
	CPS AUTO TRUST 24-A CI B	CORPORATE BOND	N/A	05/15/2028	5.65%	270,000.000	271,898	272,096
	JPMORGAN CHASE & CO	CORPORATE BOND	N/A	06/01/2028	2.18%	345,000.000	353,421	324,041
	CARVANA AUTO REC TRUST ABS	CORPORATE BOND	N/A	06/12/2028	1.58%	110,896.160	110,636	106,441





**AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND**

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BANK OF NOVA SCOTIA	CORPORATE BOND	N/A	06/12/2028	5.25%	135,000,000	\$ 134,486	\$ 136,407
	HYUNDAI AUTO RECEIVABLES TRUST ABS	CORPORATE BOND	N/A	06/15/2028	1.66%	410,000,000	409,964	395,321
	CITIZENS BK NA/RI FIX-TO-FLOAT	CORPORATE BOND	N/A	08/09/2028	4.58%	175,000,000	168,613	173,369
	EXETER AUTOMOBILE RECEIVABLES	CORPORATE BOND	N/A	09/15/2028	5.57%	355,000,000	354,947	358,232
	BARCLAYS PLC FIX-TO-VAR	CORPORATE BOND	N/A	11/02/2028	7.39%	85,000,000	89,472	90,097
	BP CAP MARKETS AMERICA	CORPORATE BOND	N/A	11/06/2028	4.23%	110,000,000	106,915	107,693
	LPL HOLDINGS INC	CORPORATE BOND	N/A	11/17/2028	6.75%	165,000,000	164,442	173,296
	BK OF AMER CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	12/20/2028	3.42%	240,000,000	235,944	230,105
	CHARTER COMM OPT LLC/CAP	CORPORATE BOND	N/A	01/12/2029	2.25%	150,000,000	127,465	132,260
	DRIVE AUTO REC TR CMO	CORPORATE BOND	N/A	01/14/2029	1.45%	224,486,250	226,451	222,456
	SMALL BUSINESS ADMIN PARTICIP ABS	CORPORATE BOND	N/A	03/01/2029	4.66%	15,655,200	17,101	15,577
	BK OF AMER CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	03/05/2029	3.97%	120,000,000	111,806	116,380
	T-MOBILE USA INC	CORPORATE BOND	N/A	04/15/2029	3.38%	190,000,000	170,410	177,338
	OGE ENERGY CORP	CORPORATE BOND	N/A	05/15/2029	5.45%	210,000,000	211,224	213,436
	ENACT HOLDINGS INC	CORPORATE BOND	N/A	05/28/2029	6.25%	155,000,000	154,927	157,947
	GEN LUX SARL/GEN USA INC	CORPORATE BOND	N/A	06/04/2029	6.00%	105,000,000	104,651	107,360
	SANTANDER HOLDINGS USA FIX-TO-FLOAT	CORPORATE BOND	N/A	06/12/2029	6.57%	125,000,000	123,810	129,071
	ESSENT GROUP LTD	CORPORATE BOND	N/A	07/01/2029	6.25%	145,000,000	144,466	148,028
	AMER AIRLINES 16-1 AA PTT PASS	CORPORATE BOND	N/A	07/15/2029	3.58%	86,717,410	77,612	83,387
	WELLS FARGO & COMPANY FIX-TO-FLOAT	CORPORATE BOND	N/A	07/25/2029	5.57%	150,000,000	150,000	152,295
	GLOBAL PAYMENTS INC	CORPORATE BOND	N/A	08/15/2029	3.20%	255,000,000	248,454	233,575
	NMI HOLDINGS	CORPORATE BOND	N/A	08/15/2029	6.00%	270,000,000	266,979	271,150
	AMGEN INC	CORPORATE BOND	N/A	08/18/2029	4.05%	185,000,000	179,005	178,127
	TRUIST BANK FIX-TO-VAR	CORPORATE BOND	N/A	09/17/2029	4.63%	320,000,000	320,000	312,003
	6297782 LLC 144A	CORPORATE BOND	N/A	10/01/2029	5.03%	195,000,000	194,918	191,607
	BANK OF NY MELLON CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	10/25/2029	6.32%	120,000,000	120,000	126,070
	TRUIST FINANCIAL CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	10/30/2029	7.16%	140,000,000	143,562	149,702
	WESTLAKE AUTOMOBILE RECEIVABLES	CORPORATE BOND	N/A	11/15/2029	4.92%	275,000,000	274,968	274,223
	CANADIAN NATL RESOURCES	CORPORATE BOND	N/A	12/15/2029	5.00%	170,000,000	170,146	168,106
	HUNTINGTON NATL BK	CORPORATE BOND	N/A	01/10/2030	5.65%	175,000,000	175,483	178,140
	AIR LEASE CORP	CORPORATE BOND	N/A	02/01/2030	3.00%	175,000,000	158,205	157,988
	CENTENE CORP	CORPORATE BOND	N/A	02/15/2030	3.38%	205,000,000	176,487	182,589
	FIRST HORIZON BANK	CORPORATE BOND	N/A	05/01/2030	5.75%	105,000,000	105,621	104,489
	PNC FINANCIAL SERVICES	CORPORATE BOND	N/A	05/14/2030	5.49%	140,000,000	140,000	141,974
	ENERGY TRANSFER OPERATING	CORPORATE BOND	N/A	05/15/2030	3.75%	25,000,000	22,655	23,325
	DUKE ENERGY OHIO INC	CORPORATE BOND	N/A	06/01/2030	2.13%	230,000,000	197,540	198,920
	REGIONS FINANCIAL CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	06/06/2030	5.72%	175,000,000	175,000	177,420
	REGENCY CENTERS LP	CORPORATE BOND	N/A	06/15/2030	3.70%	240,000,000	221,339	224,155
	NMEF FUNDING LLC 23-A CI A2	CORPORATE BOND	N/A	06/17/2030	6.57%	179,139,150	179,138	181,174
	ALEXANDRIA REAL ESTATE EQUITIES INC	CORPORATE BOND	N/A	07/01/2030	4.70%	166,000,000	155,109	162,043
	CHASE AUTO OWNER TRUST 24-4A	CORPORATE BOND	N/A	07/25/2030	5.46%	145,000,000	144,968	144,748
	EVERSOURCE ENERGY	CORPORATE BOND	N/A	08/15/2030	1.65%	205,000,000	167,522	170,556
	PIONEER NAT RES CO	CORPORATE BOND	N/A	08/15/2030	1.90%	185,000,000	159,617	157,627
	ASSOC BANC-CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	08/29/2030	6.46%	105,000,000	107,340	107,091
	BHP BILLITON FIN USA LTD	CORPORATE BOND	N/A	09/08/2030	5.25%	245,000,000	245,366	248,915
	ROYAL BANK OF CANADA FIX-TO-FLOAT	CORPORATE BOND	N/A	10/18/2030	4.65%	210,000,000	210,000	205,676
	WELLS FARGO & CO FIX-TO-FLOAT	CORPORATE BOND	N/A	10/30/2030	2.88%	185,000,000	176,021	166,874
	FIRST HELP FINANCIAL LLC 24-3A	CORPORATE BOND	N/A	11/15/2030	4.94%	315,000,000	314,409	314,309
	TARGA RESOURCES PARTNERS	CORPORATE BOND	N/A	02/01/2031	4.88%	155,000,000	142,441	149,659
	REALTY INCOME CORP	CORPORATE BOND	N/A	02/15/2031	3.20%	295,000,000	306,691	264,606
	VERIZON COMMUNICATIONS	CORPORATE BOND	N/A	03/21/2031	2.55%	275,000,000	246,315	236,822
	MACQUARIE AIRFINANCE HLD 144A	CORPORATE BOND	N/A	03/26/2031	6.50%	110,000,000	116,971	113,639
	CBRE SERVICES INC	CORPORATE BOND	N/A	04/01/2031	2.50%	390,000,000	329,125	331,937
	AMERICO LIFE INC	CORPORATE BOND	N/A	04/15/2031	3.45%	110,000,000	109,687	92,348
	FT GORDON HOUSING 144A	CORPORATE BOND	N/A	05/15/2031	6.21%	61,000,000	61,000	60,878
	AON CORP/AON GLOBAL HOLD	CORPORATE BOND	N/A	05/23/2031	2.05%	90,000,000	89,741	74,389
	L3HARRIS TECH INC	CORPORATE BOND	N/A	06/01/2031	5.25%	215,000,000	216,316	215,135
	ESSEX PORTFOLIO LP	CORPORATE BOND	N/A	06/15/2031	2.55%	205,000,000	194,575	174,039
	PHILLIPS 66 CO	CORPORATE BOND	N/A	06/15/2031	5.25%	230,000,000	231,018	230,614
	MMAF EQUIPMENT FINANCE LLC 24-A	CORPORATE BOND	N/A	07/14/2031	4.95%	170,000,000	170,737	170,677
	AMERICAN HOMES 4 RENT	CORPORATE BOND	N/A	07/15/2031	2.38%	185,000,000	145,975	154,782
	AUTONATION INC	CORPORATE BOND	N/A	08/01/2031	2.40%	190,000,000	139,234	156,763
	INVITATION HOMES OP	CORPORATE BOND	N/A	08/15/2031	2.00%	100,000,000	77,078	81,138
	ALEXANDRIA REAL ESTATE REITS	CORPORATE BOND	N/A	08/15/2031	3.38%	75,000,000	65,288	67,121
	META PLATFORMS INC	CORPORATE BOND	N/A	08/15/2031	4.55%	185,000,000	184,909	182,033
	REXFORD INDUSTRIALS REALT	CORPORATE BOND	N/A	09/01/2031	2.15%	170,000,000	173,454	170,627
	CAPITAL ONE FINANCIAL CO	CORPORATE BOND	N/A	10/30/2031	7.62%	215,000,000	240,043	237,384
	MARSH & MCLENNAN COS INC	CORPORATE BOND	N/A	12/15/2031	2.38%	165,000,000	143,481	138,320
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	N/A	01/27/2032	VAR	205,000,000	206,281	169,178
	BROADCOM INC	CORPORATE BOND	N/A	02/15/2032	4.55%	240,000,000	238,848	232,087
	KIMCO REALTY OP LLC	CORPORATE BOND	N/A	04/01/2032	3.20%	140,000,000	116,823	122,857
	INVITATION HOMES OP	CORPORATE BOND	N/A	04/15/2032	4.15%	200,000,000	184,330	184,460
	PNC FINANCIAL SERVICES FIX-TO-FLOAT	CORPORATE BOND	N/A	10/21/2032	4.81%	150,000,000	150,000	145,991
	STATE STREET CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	10/22/2032	4.68%	250,000,000	248,446	242,705
	CAPITAL ONE FINANCIAL CO	CORPORATE BOND	N/A	11/02/2032	2.62%	255,000,000	255,423	211,183
	BANK OF NOVA SCOTIA FIX-TO-FLOAT	CORPORATE BOND	N/A	11/10/2032	4.74%	160,000,000	160,000	154,797
	BANK OF MONTREAL	CORPORATE BOND	N/A	12/15/2032	VAR	245,000,000	253,128	234,320
	CSFB SEC CMO	CORPORATE BOND	N/A	12/25/2032	VAR	59,722,840	61,783	56,969
	DUKE ENERGY CAROLINAS	CORPORATE BOND	N/A	01/15/2033	4.95%	170,000,000	167,501	167,171
	CITIGROUP INC	CORPORATE BOND	N/A	01/25/2033	VAR	175,000,000	155,699	150,332





AUTOMOBILE MECHANICS LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BP CAP MARKETS AMERICA	CORPORATE BOND	N/A	02/13/2033	4.81%	245,000.000	\$ 243,956	\$ 236,837
	ENERGY TRANSFER LP	CORPORATE BOND	N/A	02/15/2033	5.75%	195,000.000	195,597	197,673
	CENTERPOINT ENER HOUSTON	CORPORATE BOND	N/A	04/01/2033	4.95%	195,000.000	193,092	190,747
	DTE ELECTRIC CO	CORPORATE BOND	N/A	04/01/2033	5.20%	150,000.000	151,063	149,825
	COUNTRYWIDE ALTERNATIVE LOAN TR CMO	CORPORATE BOND	N/A	04/25/2033	5.75%	45,970.930	46,430	45,425
	MASTR ALT LOANS TR CMO	CORPORATE BOND	N/A	07/25/2033	5.50%	16,355.270	17,254	16,436
	MERIT SECURITIES CORP ABS	CORPORATE BOND	N/A	07/28/2033	7.63%	798.680	854	794
	AMER AIRL 19-1AA	CORPORATE BOND	N/A	08/15/2033	3.15%	0.020	-	-
	WAMU MORTG PASS THROUGH CMO	CORPORATE BOND	N/A	08/25/2033	VAR	302,925.780	301,218	293,430
	BEAR STEARNS ABS	CORPORATE BOND	N/A	10/25/2033	VAR	12,223.860	12,606	12,085
	BEAR STEARNS ASSET BK CMO	CORPORATE BOND	N/A	10/25/2033	VAR	25,555.790	26,457	28,076
	CS FIRST BOSTON CMO	CORPORATE BOND	N/A	11/25/2033	7.00%	83,045.970	88,989	84,730
	BROOKFIELD FINANCE INC	CORPORATE BOND	N/A	01/05/2034	6.35%	195,000.000	199,112	205,518
	GENERAL MOTORS FINL CO	CORPORATE BOND	N/A	01/07/2034	6.10%	235,000.000	234,323	238,403
	STATE STREET CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	01/26/2034	4.82%	85,000.000	81,684	82,424
	US BANCORP FIX TO FLOAT	CORPORATE BOND	N/A	02/01/2034	4.84%	95,000.000	90,335	90,937
	NASDAQ INC	CORPORATE BOND	N/A	02/15/2034	5.55%	195,000.000	193,779	196,710
	AON NORTH AMERICA INC	CORPORATE BOND	N/A	03/01/2034	5.45%	175,000.000	174,734	174,696
	CHUBB INA HOLDINGS INC	CORPORATE BOND	N/A	03/15/2034	5.00%	220,000.000	222,607	217,261
	SMITH & NEPHEW PLC	CORPORATE BOND	N/A	03/20/2034	5.40%	190,000.000	185,450	188,600
	AGCO CORP	CORPORATE BOND	N/A	03/21/2034	5.80%	195,000.000	197,129	195,993
	COUNTRYWIDE ALT LOAN TR CMO	CORPORATE BOND	N/A	03/25/2034	6.00%	5,637.710	6,018	5,633
	WAMU MTGE PASS THROU CMO	CORPORATE BOND	N/A	03/25/2034	VAR	326,002.520	327,567	323,746
	OLD REPUBLIC INTL CORP	CORPORATE BOND	N/A	03/28/2034	5.75%	205,000.000	205,640	205,232
	ESSEX PORTFOLIO LP	CORPORATE BOND	N/A	04/01/2034	5.50%	250,000.000	247,788	250,105
	WELLS FARGO & COMPANY	CORPORATE BOND	N/A	04/24/2034	5.39%	225,000.000	218,951	222,496
	MORGAN STANLEY MORT LOAN TR CMO	CORPORATE BOND	N/A	04/25/2034	6.00%	43,765.670	44,521	42,140
	JETBLUE AIRWAYS CORP	CORPORATE BOND	N/A	05/15/2034	4.00%	184,563.020	173,486	173,464
	ATLASSIAN CORP CI B	CORPORATE BOND	N/A	05/15/2034	5.50%	165,000.000	164,421	165,721
	CHARLES SCHWAB CORP	CORPORATE BOND	N/A	05/19/2034	5.85%	315,000.000	303,934	324,248
	CIITGROUP INC FIX-TO-FLOAT	CORPORATE BOND	N/A	05/25/2034	6.17%	190,000.000	193,316	193,559
	CHARTER COMM OPT LLC/CAP	CORPORATE BOND	N/A	06/01/2034	6.55%	225,000.000	226,100	230,155
	TRUIST FINANCIAL CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	06/08/2034	5.87%	215,000.000	212,275	218,892
	TAKE-TWO INTERACTIVE SOF	CORPORATE BOND	N/A	06/12/2034	5.60%	150,000.000	150,602	151,103
	CREDIT SUISSE FIRST BOSTON MTGE CMO	CORPORATE BOND	N/A	06/25/2034	VAR	37,100.950	37,333	36,402
	DEUTSCHE MORTGAGE SEC CMO	CORPORATE BOND	N/A	07/25/2034	VAR	278,668.230	270,012	271,888
	PPL CAPITAL FUNDING INC	CORPORATE BOND	N/A	09/01/2034	5.25%	220,000.000	221,120	216,522
	GLP CAPITAL LP / FIN IL	CORPORATE BOND	N/A	09/15/2034	5.63%	125,000.000	125,539	122,994
	ACCENTURE CAPITAL INC	CORPORATE BOND	N/A	10/04/2034	4.50%	205,000.000	204,952	194,816
	HP ENTERPRISE CO	CORPORATE BOND	N/A	10/15/2034	5.00%	170,000.000	169,131	163,399
	NOMURA ASSET ACCEPTANCE CORP CMO	CORPORATE BOND	N/A	10/25/2034	VAR	5,312.460	5,713	5,283
	CARDINAL HEALTH INC	CORPORATE BOND	N/A	11/15/2034	5.35%	385,000.000	383,918	376,738
	QUEST DIAGNOSTICS INC	CORPORATE BOND	N/A	12/15/2034	5.00%	185,000.000	184,664	179,633
	MASTER ALTERNATIVE LOANS TR CMO	CORPORATE BOND	N/A	12/25/2034	5.50%	8,492.220	9,118	8,355
	MASTERCARD INC	CORPORATE BOND	N/A	01/15/2035	4.55%	175,000.000	176,582	167,696
	MORGAN STANLEY FIX-TO-FLOAT	CORPORATE BOND	N/A	01/18/2035	5.47%	215,000.000	218,276	213,798
	COUNTRYWIDE ALTERNATIVE LOAN	CORPORATE BOND	N/A	01/25/2035	5.50%	248,969.010	240,411	244,402
	CAPITAL ONE FINANCIAL CO	CORPORATE BOND	N/A	02/01/2035	6.05%	155,000.000	157,572	157,488
	NOMURA ASSET ACCTP CORP CMO	CORPORATE BOND	N/A	03/25/2035	VAR	125,488.900	131,056	125,722
	CIITGROUP MORTGAGE LOAN TR ABS	CORPORATE BOND	N/A	05/25/2035	VAR	120,453.930	122,309	117,915
	COUNTRYWIDE ABS	CORPORATE BOND	N/A	07/25/2035	VAR	0.010	-	-
	BEAR STEARNS ABS	CORPORATE BOND	N/A	07/25/2035	VAR%	464,000.000	473,280	490,749
	GOLDMAN SACHS GROUP INC FIX-TO-FLOAT	CORPORATE BOND	N/A	10/23/2035	5.02%	240,000.000	240,000	229,685
	BANK OF AMERICA CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	10/25/2035	5.52%	225,000.000	224,794	219,987
	BANK OF NY MELLON CORP	CORPORATE BOND	N/A	11/20/2035	5.23%	225,000.000	225,000	223,922
	NEW RESIDENTIAL MORTGAGE LOAN	CORPORATE BOND	N/A	11/26/2035	3.75%	528,317.130	507,184	500,953
	NEW RESIDENTIAL LN TR MBS	CORPORATE BOND	N/A	11/26/2035	VAR	181,127.040	196,523	179,075
	COUNTRYWIDE ABS	CORPORATE BOND	N/A	02/25/2036	VAR	239,556.410	245,620	228,669
	MORGAN STANLEY FIX-TO-FLOAT	CORPORATE BOND	N/A	09/16/2036	2.48%	205,000.000	204,424	166,733
	JP MORGANE ACQ CMO	CORPORATE BOND	N/A	11/25/2036	VAR	227,321.010	241,742	220,961
	BUILD AMERICA BNDS	CORPORATE BOND	N/A	12/01/2036	5.99%	75,000.000	79,692	76,718
	SIERRA RECEIVABLES FUNDING CO CMO	CORPORATE BOND	N/A	11/20/2037	1.34%	46,015.870	46,006	44,595
	FRESB MULTIFAMILY CMO	CORPORATE BOND	N/A	03/25/2038	3.35%	149,917.180	145,707	142,389
	MID-STATE TR ABS	CORPORATE BOND	N/A	07/15/2038	4.86%	56,627.030	60,466	56,311
	EXTENDED STAY AMERICA TR ABS	CORPORATE BOND	N/A	07/15/2038	VAR	295,064.900	294,881	295,434
	BUILD AMERICA BNDS TAXABLE GO	CORPORATE BOND	N/A	04/01/2039	5.52%	85,000.000	90,885	84,975
	PG&E WILDFIRE RECOVERY	CORPORATE BOND	N/A	06/01/2039	4.38%	25,000.000	22,935	22,945
	MID-STATE TR ABS	CORPORATE BOND	N/A	01/15/2040	6.11%	38,609.370	44,184	38,565
	MID-STATE TRUST ABS	CORPORATE BOND	N/A	10/15/2040	5.79%	50,607.170	54,402	50,574
	TEXAS NATURAL GAS SECURITIZN FIN	CORPORATE BOND	N/A	04/01/2041	5.17%	175,000.000	170,683	172,338
	JP MORGAN TAXABLE HFA TR CMO	CORPORATE BOND	N/A	11/17/2041	3.00%	64,793.380	65,796	57,666
	BX TRUST 2019-OC11	CORPORATE BOND	N/A	12/09/2041	3.20%	235,000.000	217,879	212,245
	BX TRUST ABS	CORPORATE BOND	N/A	12/09/2041	4.08%	155,000.000	164,592	140,968
	PG&E RECOVERY FND LLC	CORPORATE BOND	N/A	06/01/2042	5.23%	135,000.000	140,026	133,865
	CLECO SECURITIZATION I A-2	CORPORATE BOND	N/A	09/01/2042	4.65%	165,000.000	164,915	154,876
	METRO OPERA ASSOCIATION INC	CORPORATE BOND	N/A	10/01/2042	4.52%	185,000.000	190,990	131,687
	SCE RECOVERY FUNDING LLC	CORPORATE BOND	N/A	11/15/2042	2.94%	95,000.000	79,824	76,380
	MVVW OWNER TRUST 24-1A CI	CORPORATE BOND	N/A	02/20/2043	5.32%	184,049.270	184,039	184,749
	SEQUOIA MTGE TRUST CMO	CORPORATE BOND	N/A	06/25/2043	VAR	67,262.570	65,165	64,290
	SOCIAL PROFESSIONAL LOAN PROGR	CORPORATE BOND	N/A	08/17/2043	1.03%	165,009.100	141,890	142,378



AUTOMOBILE MECHANICS LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	WOODWARD CAPITAL MGMT 23-CE52	CORPORATE BOND	N/A	09/25/2043	7.11%	246,157,190	\$ 246,155	\$ 249,088
	WOODWARD CAPITAL MANAGEMENT	CORPORATE BOND	N/A	11/25/2043	7.11%	472,348,230	484,157	480,712
	JP MORGANE TRUST CMO	CORPORATE BOND	N/A	01/25/2044	VAR	193,739,300	199,750	165,429
	DUKE ENERGY PROG SC STOR	CORPORATE BOND	N/A	03/01/2044	5.40%	55,000,000	56,362	54,844
	BURLINGTON NORTHN SANTA FE	CORPORATE BOND	N/A	04/01/2044	4.90%	70,000,000	68,472	64,095
	WOODWARD CAPITAL MANAGEMENT	CORPORATE BOND	N/A	12/25/2044	5.58%	215,000,000	214,997	214,997
	CREDIT SUISSE FIRST BOSTON MTG CMO	CORPORATE BOND	N/A	03/25/2045	VAR	34,496,820	34,896	44,211
	THORNBURGE SEC TR ABS	CORPORATE BOND	N/A	04/25/2045	VAR	385,735,450	391,160	381,298
	DC OFFICE TRUST CMO	CORPORATE BOND	N/A	09/15/2045	3.17%	105,000,000	106,324	82,773
	DC OFFICE TRUST CMO	CORPORATE BOND	N/A	09/15/2045	3.17%	155,000,000	154,322	107,783
	CHASEE FINANCE CORP	CORPORATE BOND	N/A	12/25/2045	3.75%	110,211,190	110,265	99,008
	VANTAGE DATA CENTERS LLC	CORPORATE BOND	N/A	10/15/2046	2.17%	255,000,000	227,387	241,804
	JP MORGANE TRUST ABS	CORPORATE BOND	N/A	10/25/2046	VAR	104,326,930	105,223	98,744
	CLI FUNDING LLC CMO	CORPORATE BOND	N/A	01/18/2047	2.72%	144,045,310	129,877	129,361
	PG&E RECOVERY FND LLC	CORPORATE BOND	N/A	07/15/2047	5.54%	140,000,000	144,325	139,370
	JIMMY JOHN'S FUNDING LLC	CORPORATE BOND	N/A	07/30/2047	4.85%	105,750,000	106,117	103,584
	JP MORGANE TR CMO	CORPORATE BOND	N/A	08/25/2047	VAR	437,772,470	448,167	395,338
	PG&E WILDFIRE RECOVERY	CORPORATE BOND	N/A	12/01/2047	4.45%	380,000,000	334,794	330,209
	FREMF MORTGAGE TR	CORPORATE BOND	N/A	04/25/2048	VAR	200,000,000	208,813	199,000
	FREMF MORTGAGE TR CMO	CORPORATE BOND	N/A	06/25/2048	VAR	300,000,000	283,020	298,179
	PNM ENERGY TRANSITION	CORPORATE BOND	N/A	08/15/2048	6.03%	50,000,000	54,505	51,908
	SBAP 2023-25K	CORPORATE BOND	N/A	11/01/2048	5.71%	147,329,270	147,329	149,156
	CIM TRUST ABS	CORPORATE BOND	N/A	08/25/2049	VAR	432,181,120	452,879	396,761
	RETAINED VANTAGE DATA CENTERS	CORPORATE BOND	N/A	09/15/2049	4.99%	270,000,000	270,000	261,736
	COMCAST CORP	CORPORATE BOND	N/A	11/01/2049	4.00%	225,000,000	170,453	170,150
	MORGAN STANLEY BAML TRUST	CORPORATE BOND	N/A	11/15/2049	2.84%	170,821,890	158,371	166,166
	DUKE ENERGY INDIANA LLC	CORPORATE BOND	N/A	04/01/2050	2.75%	280,000,000	185,595	169,117
	TEACHERS INSURANCE & ANNUITY	CORPORATE BOND	N/A	05/15/2050	3.30%	250,000,000	256,406	166,580
	COMM TR 2015-PC1 CI A5	CORPORATE BOND	N/A	07/10/2050	3.90%	185,547,040	197,843	184,923
	ORACLE CORP	CORPORATE BOND	N/A	03/25/2051	3.95%	295,000,000	291,743	218,509
	RAYMOND JAMES FINANCIAL	CORPORATE BOND	N/A	04/01/2051	3.75%	225,000,000	157,586	162,936
	AT&T INC	CORPORATE BOND	N/A	06/01/2051	3.65%	235,000,000	212,452	165,964
	TACO BELL FDG LLC 21-1A CI	CORPORATE BOND	N/A	08/25/2051	2.29%	206,325,000	167,994	182,980
	DB MSTR FIN LLC	CORPORATE BOND	N/A	11/20/2051	2.49%	126,100,000	126,100	113,851
	PG&E WILDFIRE RECOVERY	CORPORATE BOND	N/A	12/01/2051	4.67%	460,000,000	407,256	408,370
	JP MORGAN TR CMO	CORPORATE BOND	N/A	12/25/2051	2.50%	444,028,260	434,523	355,171
	PG&E WILDFIRE RECOVERY	CORPORATE BOND	N/A	06/01/2052	5.10%	365,000,000	358,030	344,476
	JP MORGANE TRUST ABS	CORPORATE BOND	N/A	07/25/2052	2.50%	367,335,140	356,200	293,605
	JP MORGANE TR SR22-1 CI A2	CORPORATE BOND	N/A	07/25/2052	3.00%	383,844,590	321,710	320,145
	PECO ENERGY CO	CORPORATE BOND	N/A	08/15/2052	4.38%	205,000,000	178,336	169,351
	NATIONSTARE LOAN TR CMO	CORPORATE BOND	N/A	12/25/2052	VAR	34,055,290	36,136	33,497
	ELEVANCE HEALTH INC	CORPORATE BOND	N/A	02/15/2053	5.13%	180,000,000	176,311	160,139
	SMB PRIVATE EDUCATION LN TR CMO	CORPORATE BOND	N/A	07/15/2053	1.29%	111,055,570	111,351	103,024
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	09/15/2053	2.15%	80,000,000	82,394	64,667
	SMB PRIVATE EDUCATION LN TR 23-D	CORPORATE BOND	N/A	09/15/2053	6.97%	148,825,230	148,825	151,884
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	12/17/2053	2.25%	315,000,000	321,316	261,372
	NEW RESIDENTIAL LOAN TRUST CMO	CORPORATE BOND	N/A	01/25/2054	VAR	97,384,270	103,897	95,773
	BROOKFIELD FINANCE INC	CORPORATE BOND	N/A	03/04/2054	5.97%	150,000,000	152,153	151,614
	BLACKROCK FUNDING INC	CORPORATE BOND	N/A	03/14/2054	5.25%	175,000,000	174,241	165,316
	TOTALENERGIES CAPITAL SA	CORPORATE BOND	N/A	04/05/2054	5.49%	190,000,000	191,241	182,098
	ENBRIDGE INC	CORPORATE BOND	N/A	04/05/2054	5.95%	180,000,000	180,650	177,908
	COCA-COLA CO	CORPORATE BOND	N/A	05/13/2054	5.30%	150,000,000	148,509	144,683
	SUBWAY FUNDING LLC 144A 24-1A	CORPORATE BOND	N/A	07/30/2054	6.03%	165,000,000	165,000	167,009
	BENCHMARK MORT TR CMO	CORPORATE BOND	N/A	08/15/2054	2.43%	440,000,000	446,984	360,316
	BURLINGTON NORTH SANTA FE	CORPORATE BOND	N/A	03/15/2055	5.50%	170,000,000	176,944	166,996
	NEW RESIDENTIAL LN CMO	CORPORATE BOND	N/A	08/25/2055	3.75%	348,678,830	354,277	331,068
	NEW RESIDENTIAL MORTGAGE LOAN TR	CORPORATE BOND	N/A	08/25/2055	4.80%	139,663,730	148,393	136,923
	NEW RESIDENTIAL LOAN TR CMO	CORPORATE BOND	N/A	03/25/2056	VAR	174,943,170	187,622	170,130
	BARCLAYS COMML MTG	CORPORATE BOND	N/A	04/15/2056	5.45%	150,000,000	144,844	151,818
	BARCLAYS COMMERCIAL MORTGAGE	CORPORATE BOND	N/A	07/15/2056	5.58%	175,000,000	184,188	179,258
	BARCLAYS COMMERCIAL MORTGAGE	CORPORATE BOND	N/A	09/15/2056	6.00%	210,000,000	219,897	220,982
	NEW RESIDENTIAL LOAN ABS	CORPORATE BOND	N/A	05/25/2057	4.00%	489,012,150	489,810	463,406
	COMM MORTGAGE TRUST CMO	CORPORATE BOND	N/A	08/15/2057	3.26%	385,000,000	420,748	344,602
	NEW RESIDENTIAL LOAN TR CMO	CORPORATE BOND	N/A	08/27/2057	4.00%	345,057,030	356,250	327,675
	BARCLAYS COMMERCIAL MORTGAGE	CORPORATE BOND	N/A	09/15/2057	5.40%	220,000,000	226,591	222,696
	BARCLAYS COMM 24-C30 CI A5	CORPORATE BOND	N/A	11/15/2057	5.53%	195,000,000	200,842	199,255
	NEW RESIDENTIAL LOAN ABS	CORPORATE BOND	N/A	12/25/2057	5.00%	240,793,970	263,594	233,447
	NEW RESIDENTIAL LOAN CMO	CORPORATE BOND	N/A	02/25/2058	4.50%	225,621,790	239,617	218,832
	BRAZOS EDUCATION FUNDING	CORPORATE BOND	N/A	10/25/2058	VAR	180,000,000	181,913	180,282
	TOWD POINTE TRUST ABS	CORPORATE BOND	N/A	11/25/2058	3.25%	302,079,040	305,477	299,983
	TOWD POINTE TRUST	CORPORATE BOND	N/A	11/25/2058	3.50%	455,000,000	461,007	448,260
	NEW RESIDENTIAL MORTGAGE LOAN	CORPORATE BOND	N/A	12/25/2058	4.25%	589,526,820	563,919	563,919
	NEW RESIDENTIAL MORTGAGE LOAN	CORPORATE BOND	N/A	09/25/2059	3.50%	342,442,060	318,263	318,927
	NEW RESIDENTIAL MORTGAGE LN CMO	CORPORATE BOND	N/A	09/25/2059	4.00%	452,241,360	491,954	430,897
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	12/15/2059	4.00%	87,994,580	85,688	86,378
	NAVIENT STUDENT LOAN TRUST ABS	CORPORATE BOND	N/A	12/15/2059	4.00%	16,088,350	16,086	15,997
	NAVIENT STUDENT LOAN TRUST	CORPORATE BOND	N/A	12/15/2059	6.01%	68,124,830	67,869	67,943
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	12/15/2059	6.26%	120,821,110	121,690	120,884
	ONSLow BAY FINANCIAL LLC 20-EXP1	CORPORATE BOND	N/A	02/25/2060	4.58%	402,246,410	406,269	395,207
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	12/15/2062	3.35%	215,000,000	221,449	192,065

AUTOMOBILE MECHANICS LOCAL NO. 701 **UNION AND INDUSTRY PENSION FUND**

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

		(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares						
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TOWD POINT MORTGAGE TR 23-CES1	CORPORATE BOND	N/A	07/25/2063	6.75%	254,925,470	\$ 255,244	\$ 257,463
	TOWD POINT MORTGAGE TR 23-CES1	CORPORATE BOND	N/A	07/25/2063	7.25%	450,000,000	455,906	457,247
	BRAVO RESIDENTIAL FUNDING TRUST	CORPORATE BOND	N/A	09/25/2063	7.13%	380,088,900	385,078	385,848
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	11/15/2068	2.15%	150,538,230	155,325	141,612
	MORGAN STANLEY RESIDENTIAL	CORPORATE BOND	N/A	05/25/2069	6.39%	335,139,000	338,543	338,249
	ECMC GROUP STUDENT LOAN TR CMO	CORPORATE BOND	N/A	07/25/2069	2.72%	186,201,440	186,174	167,089
	NAVIENT STUDENT LN TR	CORPORATE BOND	N/A	10/15/2071	5.51%	105,968,160	105,863	106,155
	JPMORGAN CHASE & CO FIX-TO-FLOAT	CORPORATE BOND	N/A		5.77%	560,000,000	577,654	572,830
	TOTAL CORPORATE OBLIGATIONS - line 1c(3)(B)						50,758,864	48,969,752
COMMON COLLECTIVE TRUSTS								
	CBRE CIT - US CORE PARTNERS COLL. INVEST TRUST	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	-	29,000,000	25,573,360
	LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUND	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	-	3,000,000	5,075,850
	NIS HIGH YIELD FUND, LLC	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	99,200	3,978,863	4,457,040
	NIS TOTAL ABSOLUTE RETURN FUND	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	3,548,890	9,662,273	10,970,651
	TOTAL COMMON COLLECTIVE TRUSTS - line 1c(9)						45,641,136	46,076,901
REGISTERED INVESTMENT COMPANIES								
	FIDELITY TOTAL BOND K6 FD CI INST	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	6,834,095,370	60,887,010	59,456,630
	BAIRD INTERMEDIATE Bd Instl Fd #71	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	5,966,036,540	61,226,780	59,720,026
	AMERN FDS EUROPACIFIC GROWTH R6 FD	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	212,984,650	10,854,991	11,441,535
	FIDELITY ADVISOR INTL K-6	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	753,029,920	10,706,328	12,131,312
	HARDING RF LOEVNER INTL EQ PORT CL Z	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	465,959,840	10,831,719	11,411,356
	MFS INSTL INTL EQTY FD #403	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	340,310,000	9,640,899	11,509,284
	T ROWE PRICE INTERNATIONAL	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	145,908,710	9,639,421	9,179,117
	VANGUARD TOTAL STOCK MARKET	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	2,552,008,180	285,281,136	675,210,325
	TOTAL REGISTERED INVESTMENT COMPANIES - line 1c(13)						459,068,284	850,059,585
PARTNERSHIPS								
	ARES REAL ESTATE SECURED INCOME FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	15,611,264	13,520,803
	STOCKBRIDGE - SMART MARKETS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	27,823,379	20,592,204
	STOCKBRIDGE - NICHE LOGISTICS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	32,600,000	33,264,525
	CLARION LION PROPERTIES FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	13,708,478	21,199,541
	CLARION LION INDUSTRIAL TRUST	PARTNERSHIP	N/A	N/A	N/A	N/A	26,121,476	23,285,849
	INVESCO CORE REAL ESTATE	PARTNERSHIP	N/A	N/A	N/A	N/A	12,836,843	11,097,690
	LANDMARK REAL ESTATE PARTNERS VII	PARTNERSHIP	N/A	N/A	N/A	N/A	1,222,495	1,658,591
	PRINCIPAL ENHANCED PROPERTY FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	15,211,526	12,944,597
	TOTAL PARTNERSHIPS - line 1c(5)						145,135,461	137,563,800
POOLED SEPARATE ACCOUNT								
	PRISA SA	POOLED SEPARATE ACCOUNT	N/A	N/A	N/A	N/A	7,165,820	14,804,126
	TOTAL POOLED SEPARATE ACCOUNT - line 1c(10)						7,165,820	14,804,126
103-12 INVESTMENT ENTITY								
	WASHINGTON CAPITAL MORTGAGE INCOME FUND	103-12 INVESTMENT ENTITY	N/A	N/A	N/A	N/A	46,503,020	53,975,130
	TOTAL 103-12 INVESTMENT ENTITY - line 1c(12)						46,503,020	53,975,130
	TOTAL ASSETS (HELD AT END OF YEAR)						\$ 825,102,095	\$ 1,219,696,422

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2024

FORM 5500, SCHEDULE H, LINE 4j

EIN 36-6042061
PLAN NO. 001

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
N/A	Goldman Sachs Financial Square Fund	\$ 283,273,217	N/A	N/A	N/A	\$ 283,273,217	\$ 283,273,217	\$ -
N/A	Goldman Sachs Financial Square Fund	N/A	\$ 280,549,337	N/A	N/A	280,549,337	280,549,337	-
N/A	Vanguard Total Stock Mkt Index Instl Plus Fd	8,969,816	N/A	N/A	N/A	8,969,816	8,969,816	-
N/A	Vanguard Total Stock Mkt Index Instl Plus Fd	N/A	71,500,000	N/A	N/A	19,105,952	71,500,000	52,394,048
N/A	Baird Core Plus Bond Instl Fd	61,226,780	N/A	N/A	N/A	61,226,780	61,226,780	-
N/A	Fidelity Total Bond K6 Fd Cl Inst	60,887,010	N/A	N/A	N/A	60,887,010	60,887,010	-

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Principal Plan Provisions– Bargaining Unit A Participants ("Industry Plan")

This summary of plan provisions is intended to describe only the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Definitions

Accrued Benefit: The monthly accrued benefit payable at Normal Retirement shall be an amount determined by multiplying the number of Pension Credits earned during each of the Participant's Period(s) of Accrual times the Accrual rate appropriate as shown in the following schedule:

Period of Accrual Ending Between	Accrual Rate During Period of Accrual
January 1, 1959 and November 30, 1970	\$13.61
December 1, 1970 and September 30, 1973	14.24
October 1, 1973 and November 30, 1975	15.83
December 1, 1975 and September 30, 1977	16.46
October 1, 1977 and June 30, 1979	17.62
July 1, 1979 and December 31, 1982	21.84
January 1, 1983 and June 30, 1986	23.74
July 1, 1986 and August 31, 1988	25.00
September 1, 1988 and December 31, 1993	30.08
January 1, 1994 and December 31, 1996	36.36
January 1, 1997 and December 31, 1998	45.45
January 1, 1999 and December 31, 2000	54.54
January 1, 2001 and December 31, 2010	80.00
January 1, 2011 and December 31, 2022	60.00
January 1, 2023 and thereafter	70.00

Active participants may be entitled to an \$80 accrual rate for all Pension Credits earned prior to January 1, 2011, in accordance with the Plan's definition of a Period of Accrual.

Normal Retirement Date: The first day of the month coincident with or next following the earlier of

- (a) Age 62 with 10 years of continuous participation, and
- (b) Age 65 with 5 years of continuous participation.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Pension Credit: For each plan year during the contribution period, pension credits accrue in accordance with the following schedule:

Weeks of Covered Employment	Pension Credit
Less than 10	0.00
10 – 19	0.25
20 – 29	0.50
30 – 39	0.75
40 or more	1.00

Period of Accrual: A Period of Accrual includes any consecutive calendar years during which a participant earns at least 0.25 Pension Credit. The next succeeding Period of Accrual will begin in the Calendar Year in which the Participant again earns Pension Credit. If the Participant earns at least three (3) Pension Credits after September 1, 1988, all previously earned Pension Credits will be considered as being earned in that Period of Accrual for purposes of determining the benefit amount.

Plan Effective Date: February 1, 1958; the Plan was last restated effective January 1, 2014 and was last amended March 1, 2024 (Amendment 13).

Plan Year: The 12-month period beginning January 1 and ending December 31.

Vesting Service: A full year is credited for each calendar year in which the employee works at least 20 weeks or 870 hours.

Eligibility for Participation

An employee becomes a participant on the earlier of

- January 1 or July 1 following completion of 12 consecutive months with at least 20 weeks of service, and
- January 1 of the first calendar year in which the employee earned at least 0.25 Pension Credits.

Regular Retirement

Eligibility Requirement: Age 62 with 10 Pension Credits.

Amount: The Accrued Benefit.

Early Retirement

Eligibility Requirement: Age 55 with 10 Pension Credits.

Amount: The Accrued Benefit, actuarially reduced for commencement prior to Normal Retirement Date as follows:

- For participants who have attained age 55 and whose age and number of pension credits add up to 85 or more ("Rule of 85"), the benefit is reduced by 2.0% for each year of age less than 62.
- For participants who do not satisfy the Rule of 85, the benefit is reduced by 7.5% for each year of age less than 62.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Late Retirement

Late Retirement Date: The first day of the month coincident with or next following termination after Normal Retirement Date.

Amount: The Normal Retirement Benefit increased by 1% per month during the 60 month period after Normal Retirement Age and 1.5% per month during the subsequent periods.

Vested Pension

Eligibility Requirement: 5 years of Vesting Service of 5 Pension Credits.

Amount: The Accrued Benefit, payable at the Normal Retirement Date, or payable as of the first day of any month coincident with or next following attainment of age 55 if at least 10 years of Pension Credits have been completed (reduced for commencement prior to Normal Retirement Date).

Pre-retirement Death

Eligibility Requirement: Married at least one year at time of death, with 5 years of Vesting Service or 5 Pension Credits.

Amount: 50% of the benefit which would have been payable had the deceased participant instead terminated service on the date of death, survived to his earliest possible benefit commencement date, elected a joint and 50% survivor annuity, and died on that same date.

Post-retirement Death

Amount: Unless participant and spouse reject joint and survivor form, the benefit amount is reduced to reflect the joint and survivor coverage. If spouse predeceases employee within three years after retirement, the employee's benefit amount will increase to the unreduced amount payable if the joint and survivor option had been rejected.

Disability Retirement

Eligibility Requirement: Effective January 1, 2013, this benefit is eliminated for participants who are totally and permanently disabled on or after that date.

Normal Form of Payment

Non-married participants: Single Life Annuity
Married participants: 50% Spouse Option*

Optional Forms of Payment

The following forms of payment are available at retirement with actuarial reductions applied:

60 or 120-Month Guarantee Option (and life thereafter)

75% or 100% Spouse Options*

50%, 75% or 100% Spouse Options with Pop-Up

Lump sum (if less than \$5,000)

*The Spouse Options include a feature where the benefit will increase to the unreduced amount payable if the spouse predeceases the member within three years after retirement.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Changes in Principal Plan Provisions Since Prior Valuation

- The benefit accrual rate was changed from \$60.00 to \$70.00 per pension credit effective for pension credits earned after December 31, 2022.

Bargaining Unit B Plan Participants

Effective April 1, 2011, the Board of Trustees adopted the Bargaining Unit B Plan which applies to Employees for whom Bargaining Unit B Plan contributions are required pursuant to a Collective Bargaining Agreement.

A participant with service under both Unit A and Unit B will have eligibility for benefits determined based on combined Pension Credits and years of Vesting Service. The amount of pension benefits will be separately determined based on the Pension Credits earned under Unit A and Unit B.

Definitions

Accrued Benefit: Participant's Accrued Benefit calculated based on the sum of annual accruals credited during each Plan Year.

Normal Retirement Date: The first day of the month coincident with or next following age 65 with 5 years of continuous participation.

Vested Pension

Eligibility Requirement: Age 65 with 5 years of Vesting Service

Amount: The Accrued Benefit, reduced for early commencement upon meeting the eligibility requirements for early retirement.

Early Retirement Pension

Eligibility Requirement: Age 55 with 10 Pension Credits.

Amount: Normal Retirement Pension reduced for each year of age less than 65. The percentage of the participant's accrued benefit payable by age is as follows:

Age	% of Accrued Benefit Payable
55	38.0%
56	42.0%
57	46.0%
58	50.0%
59	54.0%
60	60.0%
61	66.0%
62	74.0%
63	82.0%
64	90.0%
65	100.0%

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Disability Retirement

Eligibility Requirement: 10 Pension Credits

Amount: Temporary pension payable until normal retirement age with the amount calculated based on early retirement reductions. If the participant is under age 55, the reduction is calculated as if the participant were age 55. Upon reaching normal retirement age, the regular pension will be payable.

Accrual Rate Schedule

Effective April 1, 2011, the weekly contribution rates and corresponding annual accrual rates for Bargaining Unit B participants are provided in the following table:

Weekly Contribution Rate	Accrual	Weekly Contribution Rate	Accrual
\$12.00	\$2.00	\$42.00	\$32.00
\$14.00	\$4.00	\$44.00	\$34.00
\$16.00	\$6.00	\$46.00	\$36.00
\$18.00	\$8.00	\$48.00	\$38.00
\$20.00	\$10.00	\$50.00	\$40.00
\$22.00	\$12.00	\$52.00	\$42.00
\$24.00	\$14.00	\$54.00	\$44.00
\$26.00	\$16.00	\$56.00	\$46.00
\$28.00	\$18.00	\$58.00	\$48.00
\$30.00	\$20.00	\$60.00	\$50.00
\$32.00	\$22.00	\$62.00	\$52.00
\$34.00	\$24.00	\$64.00	\$54.00
\$36.00	\$26.00	\$66.00	\$56.00
\$38.00	\$28.00	\$68.00	\$58.00
\$40.00	\$30.00	\$70.00	\$60.00

Normal Form of Payment

Non-married participants: Single Life Annuity with 60 months guaranteed

Married participants: 50% Spouse Option

All other Plan Provisions

All other plan provisions for Unit B are generally the same as for Unit A.

Changes in Principal Plan Provisions Since Prior Valuation

None.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Former Staff Plan Participants

Effective January 1, 2009, the Staff Plan merged into the Plan. The Staff plan was closed to new entrants effective April 1, 2008.

Normal Retirement Pension

Eligibility Requirement: Age 65 with at least 5 years of participation.

Amount: For participants hired before September 1, 2005: 3% of final average salary multiplied by Plan Years of Service.

For participants hired on or after September 1, 2005 and before August 1, 2006: 3% of final average salary multiplied by Plan Years of Service earned during 2006-2007 plus 1% of final average salary multiplied by Plan Years of Service earned after 2007.

For participants hired on or after August 1, 2006: 1% of final average salary multiplied by Plan Years of Service up to 50% of final average salary.

Final average salary is defined as the average monthly compensation earned during the last three years of employment, but not exceeding the lesser of 100% of salary as of the later of September 1, 2005 and date of hire. Annual salary for this purpose is limited to \$160,000 for those hired before September 1, 2005 and \$100,000 for those hired on or after September 1, 2005. For non-salaried participants, compensation is a function of hours worked in final 3 years and rate of pay as of the later of September 1, 2005 and date of hire.

Early Retirement Pension

Eligibility Requirement: Age 55 with 5 years of Vesting Service.

Amount: Normal pension accrued reduced by 4% for each year of age less than 60. If the participant was hired before September 1, 2005 and has earned 10 or more Plan Years of Service, the benefit is unreduced.

Disability Retirement Pension

Eligibility Requirement: 10 years of Vesting Service.

Amount: Temporary pension payable until normal retirement age with the amount calculated based on early retirement reductions. If the participant is under age 55, the reduction is calculated as if the participant were age 55. Upon reaching normal retirement age, the regular pension will be payable.

Pre-retirement Death Benefit

Eligibility Requirement: Married at time of death with 5 years of Vesting Service.

Amount: 50% of the benefit the participant would have received had he or she retired the day before he or she died and elected the joint and survivor option. If the participant died prior to eligibility for an early retirement pension, the spouse's benefit is deferred to the earliest date the participant would have been eligible for an immediate retirement benefit.

Post-Retirement Death Benefit

Amount: If married, the pension benefits are paid in the form of a 50% Spouse Option (without reduction for participants hired before September 1, 2005 and subject to actuarial reduction for participants hired on or after September 1, 2005) unless this form is rejected by the participant and spouse. If rejected, or if not married, benefits are payable for the life of the participant. Other optional forms of payment are available.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Plan Provisions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Normal Form of Payment

Non-married participants: Single Life Annuity
Married participants: 50% Spouse Option with 18-Month Guarantee*

Optional Forms of Payment

The following forms of payment are available at retirement with actuarial reductions applied:

60 or 120-Month Guarantee Option (and life thereafter)
75% or 100% Spouse Options
50%, 75% or 100% Spouse Options with Pop-Up
Lump sum (if less than \$5,000)

*The 50% Spouse Option with 18-Month Guarantee includes a feature where the benefit will increase to the unreduced amount payable if the spouse predeceases the member within three years after retirement.

Participation

All active Staff Plan participants also earn benefits under Unit A, or the Industry Plan.

Plan Service

For non-salaried participants, Plan Service for each plan year is earned as follows:

Hours of Service	Plan Year of Service
Less than 1,000	0.00
1,000 – 1,199	0.60
1,200 – 1,399	0.70
1,400 – 1,599	0.80
1,600 – 1,799	0.90
1,800 or more	1.00

In the year of retirement, partial service is credited. For salaried participants, 1/10 of Plan Year of Service is credited for each month of Compensation up to a maximum of 1.0 Plan Year of Service per year.

Vesting Service

Participants earn one year of vesting service for each plan year of 1,000 hours.

Changes in Principal Plan Provisions Since Prior Valuation

None.



AUTOMOBILE MECHANICS LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

		(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares						
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
CASH EQUIVALENTS								
	GOLDMAN SACHS GOVERNMENT INSTITUTIONAL FUND #465	MONEY MARKET	N/A	N/A	N/A	N/A	\$ 5,918,681	\$ 5,918,681
	OLD NATIONAL BANK	REPURCHASE AGREEMENT	N/A	N/A	N/A	N/A	7,587,504	7,587,504
	CASH	CASH	N/A	N/A	N/A	N/A	(887)	(887)
	TOTAL CASH EQUIVALENTS - line 1c(1)						13,505,298	13,505,298
MUNICIPAL OBLIGATIONS								
	PUBLIC SERVICE OKLAHOMA	MUNICIPAL	N/A	01/15/2033	5.25%	230,000.000	237,140	226,366
	NEW YORK ST URBAN DEV CORP REV	MUNICIPAL	N/A	03/15/2033	3.90%	10,000.000	9,186	9,299
	OKLAHOMA ST DEV FUN AUTH REV	MUNICIPAL	N/A	12/01/2033	4.14%	99,704.020	98,987	96,495
	CALIFORNIA ST	MUNICIPAL	N/A	04/01/2034	7.50%	25,000.000	30,416	28,522
	PUBLIC SERVICE ENTERPRIS	MUNICIPAL	N/A	04/01/2034	5.45%	200,000.000	200,695	199,476
	FLORIDA ST BRD OF ADMIN FIN CORP REV	MUNICIPAL	N/A	07/01/2034	5.53%	305,000.000	305,974	308,056
	NEW YORK NY BUILD AMERICA BONDS	MUNICIPAL	N/A	03/01/2036	5.97%	70,000.000	74,352	71,810
	SOUTH CAROLINA ST STUDENT LN CORP	MUNICIPAL	N/A	10/27/2036	6.66%	156,400.980	155,766	155,716
	NEW YORK CITY NY TRANS FIN AUTH	MUNICIPAL	N/A	08/01/2037	5.51%	40,000.000	40,965	39,436
	NEW YORK NY	MUNICIPAL	N/A	10/01/2037	5.52%	250,000.000	260,841	248,053
	RIVERSIDE CNTY CA PENSN OBLG	MUNICIPAL	N/A	02/15/2038	3.82%	10,000.000	8,766	8,927
	CALIFORNIA ST TXBL-VARIOUS PURPOSE	MUNICIPAL	N/A	03/01/2038	5.13%	245,000.000	246,721	239,777
	CALIFORNIA ST	MUNICIPAL	N/A	04/01/2038	4.60%	70,000.000	68,544	65,146
	CALIFORNIA BUILD AMERICA BONDS STEM	MUNICIPAL	N/A	04/01/2039	4.99%	50,000.000	48,674	46,697
	CA ST GO TAXBL BAB	MUNICIPAL	N/A	04/01/2039	7.55%	295,000.000	358,773	348,699
	LOS ANGELES CA WSTWTR SYS REV TAXBL	MUNICIPAL	N/A	06/01/2039	5.71%	120,000.000	130,596	121,778
	UNIV OF TEXAS TX PERMANENT UNIV FND	MUNICIPAL	N/A	07/01/2039	5.26%	100,000.000	105,920	97,254
	LOUISIANA LOC GOVT ENVRNMTNL	MUNICIPAL	N/A	08/01/2039	VAR	95,000.000	87,145	88,474
	LOUISIANA UTILITIES RESTOR TAXABLE	MUNICIPAL	N/A	09/01/2039	5.20%	23,256.190	22,577	23,125
	UNIV OF VIRGINIA VA UNIV REVENUES	MUNICIPAL	N/A	09/01/2039	6.20%	185,000.000	198,321	194,831
	UNIV SOUTHERN CALIFORNIA	MUNICIPAL	N/A	10/01/2039	3.03%	5,000.000	3,961	3,954
	CALIFORNIA ST	MUNICIPAL	N/A	10/01/2039	7.30%	150,000.000	173,093	170,792
	CALIFORNIA ST	MUNICIPAL	N/A	11/01/2039	7.35%	215,000.000	250,589	245,853
	CHICAGO IL O'HARE INTERNATIONAL ARPT	MUNICIPAL	N/A	01/01/2040	6.40%	25,000.000	27,500	26,280
	NEW YORK ST DORM AUTH ST REV	MUNICIPAL	N/A	03/15/2040	5.60%	85,000.000	87,187	84,340
	NEW YORK NY BUILD AMERICA BONDS GO	MUNICIPAL	N/A	06/01/2040	5.85%	45,000.000	46,694	45,490
	OREGON EDU DIST FULL FAITH	MUNICIPAL	N/A	06/30/2040	2.90%	160,000.000	155,578	121,659
	LOS ANGELES CNTY CA PUBLIC WKS FING	MUNICIPAL	N/A	08/01/2040	7.62%	250,000.000	300,858	291,180
	DALLAS-FORT WORTH TX INTERNATIONAL	MUNICIPAL	N/A	11/01/2040	3.09%	60,000.000	49,925	46,090
	COLORADO ST BRIDGE ENTERPRISE	MUNICIPAL	N/A	12/01/2040	6.08%	5,000.000	5,288	5,223
	CHICAGO IL TRANSIT AUTH SALES TAX	MUNICIPAL	N/A	12/01/2040	6.20%	235,000.000	244,640	241,347
	LA PAZ CNTY AZ INDL DEV AUTH	MUNICIPAL	N/A	12/01/2040	7.00%	210,000.000	208,224	125,181
	CALIFORNIA ST TAXBL GO	MUNICIPAL	N/A	10/01/2041	5.88%	50,000.000	51,822	51,693
	DUKE UNIVERSITY HEALTH	MUNICIPAL	N/A	06/01/2042	3.16%	25,000.000	20,525	19,040
	NEW YORK CITY NY MUNI WTR FIN AUTH	MUNICIPAL	N/A	06/15/2042	5.95%	75,000.000	81,357	75,504
	NEW YORK CITY NY MUNI WTR FIN AUTH	MUNICIPAL	N/A	06/15/2044	5.88%	60,000.000	66,397	59,485
	PORT AUTH OF NEW YORK & NEW JERSEY	MUNICIPAL	N/A	06/01/2045	4.82%	160,000.000	157,208	145,928
	LOS ANGELES CA DEPT WTR & PWR REV	MUNICIPAL	N/A	07/01/2045	6.57%	100,000.000	111,483	108,394
	CAL FUNDING IV LTD ABS	MUNICIPAL	N/A	09/25/2045	2.22%	143,578.070	143,546	133,162
	PORT AUTH OF NY & NJ NY REV TAXBL	MUNICIPAL	N/A	08/01/2046	5.31%	200,000.000	195,466	190,950
	BAY AREA CA TOLL AUTH TOLL BRIDGE	MUNICIPAL	N/A	04/01/2049	6.26%	210,000.000	228,906	221,949
	VIRGINIA ST HSG DEV AUTH	MUNICIPAL	N/A	07/25/2051	2.13%	328,416.090	322,848	250,486
	CALIFORNINA ST UNIV	MUNICIPAL	N/A	11/01/2052	2.94%	25,000.000	17,232	16,653
	BOSTON UNIVERSITY	MUNICIPAL	N/A	07/15/2097	7.63%	70,000.000	93,450	75,207
	UNIV OF CALIFORNIA TXBL-GEN-SER AD	MUNICIPAL	N/A	05/15/2112	4.86%	85,000.000	79,560	70,644
	TOTAL MUNICIPAL OBLIGATIONS - line 1c(15)						5,813,696	5,444,421
U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS								
	US TREASURY N/B	U.S. GOVERNMENT	N/A	01/15/2026	3.88%	1,329,000.000	1,330,973	1,324,707
	US TREASURY N/B	U.S. GOVERNMENT	N/A	01/31/2027	1.50%	1,665,000.000	1,534,956	1,574,840
	US TREASURY N/B	U.S. GOVERNMENT	N/A	12/31/2027	3.88%	3,543,000.000	3,564,740	3,502,964
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	07/31/2028	1.00%	333,000.000	291,440	296,510
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	03/31/2029	2.38%	2,611,000.000	2,414,009	2,410,319
	US TREASURY N/B	U.S. GOVERNMENT	N/A	04/30/2030	3.50%	1,548,000.000	1,482,421	1,481,699
	FED HOME LN MULTIFAMILY	U.S. GOVERNMENT	N/A	09/25/2030	1.57%	130,000.000	100,796	109,301
	FNMA CMO	U.S. GOVERNMENT	N/A	02/25/2031	3.61%	177,255.420	173,032	166,273
	US TREASURY N/B	U.S. GOVERNMENT	N/A	03/31/2031	4.13%	2,728,000.000	2,728,917	2,678,514
	FNMA REMIC	U.S. GOVERNMENT	N/A	07/25/2031	1.71%	220,000.000	191,434	182,169
	US TREASURY N/B	U.S. GOVERNMENT	N/A	05/15/2032	2.88%	1,821,000.000	1,658,237	1,635,914
	FANNIEMAE-ACES 23-MS CI A2	U.S. GOVERNMENT	N/A	07/25/2033	4.40%	180,000.000	174,403	171,923
	US TREASURY N/B	U.S. GOVERNMENT	N/A	11/15/2033	4.50%	1,945,000.000	2,004,519	1,936,812
	FNMA POOL #725229	U.S. GOVERNMENT	N/A	03/01/2034	6.00%	53,614.220	61,297	54,789
	GSAA HOME EQUITY TR CMO	U.S. GOVERNMENT	N/A	04/25/2034	6.22%	104,397.900	104,887	101,845
	FNMA POOL # FN MA1959	U.S. GOVERNMENT	N/A	07/01/2034	3.50%	28,183.870	29,296	26,881
	FHLMC POOL # FHMS K-1514	U.S. GOVERNMENT	N/A	07/25/2034	2.48%	238,832.860	240,015	210,262
	US TREASURY N/B	U.S. GOVERNMENT	N/A	08/15/2034	3.88%	4,616,000.000	4,543,649	4,366,044
	FED HOME LN K-165 CI A2	U.S. GOVERNMENT	N/A	09/25/2034	4.49%	60,000.000	59,197	57,784
	US TREASURY N/B	U.S. GOVERNMENT	N/A	11/15/2034	4.25%	1,776,000.000	1,748,592	1,729,860
	FHLMC CMO	U.S. GOVERNMENT	N/A	01/25/2035	1.24%	124,588.820	124,587	100,543
	FNMA POOL # EN MA2164	U.S. GOVERNMENT	N/A	02/01/2035	3.50%	88,113.430	93,574	83,709
	FNMA POOL # FN 890644	U.S. GOVERNMENT	N/A	08/01/2035	4.00%	92,393.760	99,453	89,497
	FHLMC GOLD	U.S. GOVERNMENT	N/A	09/01/2035	4.00%	62,797.260	67,002	60,792
	FNMA POOL #FN MA2914	U.S. GOVERNMENT	N/A	02/01/2037	4.00%	64,929.680	69,044	62,534





AUTOMOBILE MECHANICS LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	FNMA POOL # FN MA2937	U.S. GOVERNMENT	N/A	03/01/2037	4.00%	72,284.490	\$ 76,486	\$ 69,611
	FNMA POOL #FN BM1257	U.S. GOVERNMENT	N/A	04/01/2037	2.50%	319,367,970	326,668	287,259
	FNMA POOL #FN BM3322	U.S. GOVERNMENT	N/A	12/01/2037	3.00%	320,378.430	342,555	291,836
	FNMA POOL # FN BM3491	U.S. GOVERNMENT	N/A	01/01/2038	4.50%	107,934.010	112,943	105,893
	FNMA POOL # FN FM1647	U.S. GOVERNMENT	N/A	07/01/2038	4.00%	76,854.040	80,757	73,516
	FHLMC POOL #FR SC0047	U.S. GOVERNMENT	N/A	01/01/2040	3.00%	407,748.610	435,781	369,930
	GOVT NAT ASSOC POOL #786469	U.S. GOVERNMENT	N/A	07/15/2040	5.00%	270,348.800	278,333	269,832
	GNMA CMO	U.S. GOVERNMENT	N/A	07/20/2040	5.03%	146,833.430	161,930	146,358
	FED NAT ASSOC POOL #MA4176	U.S. GOVERNMENT	N/A	11/01/2040	2.00%	466,354.900	410,101	389,626
	FNMA CMO	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	34,261.460	36,990	32,325
	FNMA POOL #AE9758	U.S. GOVERNMENT	N/A	12/01/2040	4.00%	28,749.960	28,501	27,126
	FHLMC GOLD	U.S. GOVERNMENT	N/A	02/01/2041	4.50%	41,033.100	43,965	39,834
	US TREASURY N/B	U.S. GOVERNMENT	N/A	08/15/2041	1.75%	163,000.000	113,845	105,614
	FNMA POOL #FN MA4570	U.S. GOVERNMENT	N/A	03/01/2042	2.00%	311,348.810	281,479	258,043
	FHLMC GOLD	U.S. GOVERNMENT	N/A	03/01/2042	4.00%	80,369.360	84,840	75,993
	FNMA POOL #FN MA4587	U.S. GOVERNMENT	N/A	04/01/2042	2.50%	426,947.460	393,008	363,516
	FED NAT ASSOC POOL #MA4632	U.S. GOVERNMENT	N/A	06/01/2042	3.00%	452,847.260	397,027	398,121
	FED HOME LN POOL #FR SC0300	U.S. GOVERNMENT	N/A	07/01/2042	3.00%	296,768.460	270,059	262,510
	GNMA II POOL #AB2158	U.S. GOVERNMENT	N/A	08/20/2042	4.00%	65,604.390	71,015	61,765
	FNMA POOL #FN FS3462	U.S. GOVERNMENT	N/A	09/01/2042	2.50%	146,444.000	131,731	126,510
	FED NAT ASSOC POOL #BM4583	U.S. GOVERNMENT	N/A	09/01/2042	3.50%	211,377.150	199,157	192,607
	FED NAT ASSOC POOL #FS2844	U.S. GOVERNMENT	N/A	10/01/2042	3.50%	328,204.230	281,538	298,804
	FNMA POOL # FN AQ0413	U.S. GOVERNMENT	N/A	10/01/2042	3.50%	151,414.300	154,324	137,964
	FNMA POOL # FN AL9135	U.S. GOVERNMENT	N/A	01/01/2043	4.00%	193,492.490	204,019	182,566
	FNMA POOL #FN FM3079	U.S. GOVERNMENT	N/A	02/01/2043	4.00%	370,707.680	373,720	349,785
	US TREASURY N/B	U.S. GOVERNMENT	N/A	02/15/2043	3.88%	6,634,000.000	6,165,765	5,855,960
	FED NAT ASSOC POOL #FS4915	U.S. GOVERNMENT	N/A	06/01/2043	5.00%	241,633.220	240,803	237,192
	FED HOME LN POOL #SC0458	U.S. GOVERNMENT	N/A	10/01/2043	3.50%	186,829.310	170,920	169,157
	FED NAT ASSOC POOL #FS5953	U.S. GOVERNMENT	N/A	10/01/2043	6.00%	207,931.230	206,339	210,491
	FNMA POOL #AV0692	U.S. GOVERNMENT	N/A	12/01/2043	4.00%	232,018.130	240,235	217,605
	FED NAT ASSOC POOL #FS9735	U.S. GOVERNMENT	N/A	04/01/2044	6.00%	268,489.370	275,076	271,792
	FED NAT ASSOC POOL #FS7907	U.S. GOVERNMENT	N/A	05/01/2044	6.00%	304,849.360	314,233	313,281
	GNMA II POOL# G2 784052	U.S. GOVERNMENT	N/A	07/20/2044	5.50%	66,205.580	73,819	67,812
	FHLMC POOL # FG G07786E	U.S. GOVERNMENT	N/A	08/01/2044	4.00%	367,432.540	405,324	345,787
	US TREASURY N/B	U.S. GOVERNMENT	N/A	02/15/2045	2.50%	772,000.000	615,495	535,876
	GOVT NAT TR 23-32 CI W	U.S. GOVERNMENT	N/A	06/20/2045	5.22%	157,784.160	161,532	158,275
	GNMA II POOL# G2 MA3597	U.S. GOVERNMENT	N/A	04/20/2046	3.50%	304,298.470	324,648	275,533
	FED HOME LN POOL #SD2800	U.S. GOVERNMENT	N/A	09/01/2046	3.50%	365,132.040	331,186	329,674
	FED HOME LN POOL #ZT0529	U.S. GOVERNMENT	N/A	10/01/2046	3.00%	406,771.510	351,222	353,733
	FNMA POOL # FN FM3027	U.S. GOVERNMENT	N/A	12/01/2046	2.50%	338,287.150	352,823	282,798
	FED NAT ASSOC POOL #FS8139	U.S. GOVERNMENT	N/A	04/01/2047	2.00%	280,469.420	228,670	223,385
	FED HOME LN POOL #ZT0029	U.S. GOVERNMENT	N/A	05/01/2047	3.00%	186,351.300	165,794	161,909
	FED NAT ASSOC POOL #CA0386	U.S. GOVERNMENT	N/A	09/01/2047	4.00%	373,490.380	355,166	347,129
	FED NAT ASSOC POOL #FS5449	U.S. GOVERNMENT	N/A	10/01/2047	3.00%	240,677.650	215,256	209,606
	GNMA POOL # GNR 2018-128 KW	U.S. GOVERNMENT	N/A	11/20/2047	VAR	110,719.030	128,434	114,655
	FED NAT ASSOC POOL #FS4537	U.S. GOVERNMENT	N/A	12/01/2047	3.00%	429,360.770	383,547	378,864
	FED NAT ASSOC POOL #FS4988	U.S. GOVERNMENT	N/A	03/01/2048	3.00%	268,279.180	236,505	234,420
	FED HOME LN POOL #ZT0536	U.S. GOVERNMENT	N/A	03/01/2048	3.50%	569,650.980	531,645	511,507
	FNMA CMO	U.S. GOVERNMENT	N/A	04/01/2048	4.50%	56,892.710	60,395	54,051
	GOVT NAT ASSOC II POOL #787568	U.S. GOVERNMENT	N/A	04/20/2048	3.50%	491,437.580	467,250	443,822
	GNMA POOL #GN 784571	U.S. GOVERNMENT	N/A	06/15/2048	3.50%	105,429.940	113,996	96,923
	US TREASURY NOTE	U.S. GOVERNMENT	N/A	11/15/2048	3.38%	2,462,000.000	2,190,361	1,923,758
	GOVT NAT ASSOC 19-58 CI WA	U.S. GOVERNMENT	N/A	02/20/2049	5.85%	233,421.550	246,479	236,553
	FED NAT ASSOC POOL	U.S. GOVERNMENT	N/A	08/01/2049	3.00%	251,116.120	218,196	218,225
	FED HOME LN POOL #SD3582	U.S. GOVERNMENT	N/A	10/01/2049	3.50%	414,116.730	359,197	372,440
	GNMA II	U.S. GOVERNMENT	N/A	12/20/2049	VAR	121,468.060	134,868	121,732
	GNMA CMO	U.S. GOVERNMENT	N/A	02/20/2050	4.31%	179,626.990	192,874	169,018
	GOV NAT 23-111 CI WA	U.S. GOVERNMENT	N/A	05/20/2050	5.88%	306,795.840	311,014	311,477
	FNMA POOL # FN BF0394	U.S. GOVERNMENT	N/A	07/01/2051	4.50%	390,477.540	397,707	374,218
	GOVT NAT ASSOC IL POOL #787516	U.S. GOVERNMENT	N/A	12/20/2051	4.50%	551,001.460	531,200	526,939
	US TREASURY N/B	U.S. GOVERNMENT	N/A	02/15/2053	3.63%	1,741,000.000	1,559,873	1,415,102
	US TREASURY N/B	U.S. GOVERNMENT	N/A	05/15/2054	4.63%	1,948,000.000	2,071,427	1,893,281
	U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS - line 1(c)2						51,510,516	49,297,409
	TOTAL U.S. GOVERNMENT AND GOVERNMENT AGENCY OBLIGATIONS AND MUNICIPAL OBLIGATIONS						57,324,212	54,741,830
CORPORATE OBLIGATIONS								
	US AIRWAYS 2012 - 2A PASS THRU	CORPORATE BOND	N/A	12/03/2026	4.63%	94,782.630	100,614	94,466
	CITIGROUP INC FIX-TO-FLOAT	CORPORATE BOND	N/A	06/09/2027	1.46%	175,000.000	175,000	166,625
	MORGAN STANLEY	CORPORATE BOND	N/A	07/20/2027	VAR	230,000.000	231,187	218,581
	TORONTO-DOMINION BANK	CORPORATE BOND	N/A	09/15/2027	4.69%	265,000.000	267,067	264,412
	HEALTHCARE TRUST OF AMERICA	CORPORATE BOND	N/A	01/15/2028	3.63%	200,000.000	218,186	189,964
	PHYSICIANS REALTY LP	CORPORATE BOND	N/A	01/15/2028	3.95%	170,000.000	159,729	164,965
	EXETER AUTOMOBILE REC TR CMO	CORPORATE BOND	N/A	01/17/2028	1.96%	610,000.000	609,959	599,658
	PAWNEE EQUIPMENT REC CMO	CORPORATE BOND	N/A	02/15/2028	5.17%	159,542.580	159,535	159,775
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	N/A	02/24/2028	2.64%	115,000.000	115,000	109,682
	TAKE-TWO INTERACTIVE SOF	CORPORATE BOND	N/A	03/28/2028	4.95%	135,000.000	135,035	134,930
	CANADIAN IMPERIAL BK	CORPORATE BOND	N/A	04/28/2028	5.00%	150,000.000	148,290	150,392
	CPS AUTO TRUST 24-A CI B	CORPORATE BOND	N/A	05/15/2028	5.65%	270,000.000	271,898	272,096
	JPMORGAN CHASE & CO	CORPORATE BOND	N/A	06/01/2028	2.18%	345,000.000	353,421	324,041
	CARVANA AUTO REC TRUST ABS	CORPORATE BOND	N/A	06/12/2028	1.58%	110,896.160	110,636	106,441





**AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND**

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BANK OF NOVA SCOTIA	CORPORATE BOND	N/A	06/12/2028	5.25%	135,000,000	\$ 134,486	\$ 136,407
	HYUNDAI AUTO RECEIVABLES TRUST ABS	CORPORATE BOND	N/A	06/15/2028	1.66%	410,000,000	409,964	395,321
	CITIZENS BK NA/RI FIX-TO-FLOAT	CORPORATE BOND	N/A	08/09/2028	4.58%	175,000,000	168,613	173,369
	EXETER AUTOMOBILE RECEIVABLES	CORPORATE BOND	N/A	09/15/2028	5.57%	355,000,000	354,947	358,232
	BARCLAYS PLC FIX-TO-VAR	CORPORATE BOND	N/A	11/02/2028	7.39%	85,000,000	89,472	90,097
	BP CAP MARKETS AMERICA	CORPORATE BOND	N/A	11/06/2028	4.23%	110,000,000	106,915	107,693
	LPL HOLDINGS INC	CORPORATE BOND	N/A	11/17/2028	6.75%	165,000,000	164,442	173,296
	BK OF AMER CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	12/20/2028	3.42%	240,000,000	235,944	230,105
	CHARTER COMM OPT LLC/CAP	CORPORATE BOND	N/A	01/12/2029	2.25%	150,000,000	127,465	132,260
	DRIVE AUTO REC TR CMO	CORPORATE BOND	N/A	01/14/2029	1.45%	224,486,250	226,451	222,456
	SMALL BUSINESS ADMIN PARTICIP ABS	CORPORATE BOND	N/A	03/01/2029	4.66%	15,655,200	17,101	15,577
	BK OF AMER CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	03/05/2029	3.97%	120,000,000	111,806	116,380
	T-MOBILE USA INC	CORPORATE BOND	N/A	04/15/2029	3.38%	190,000,000	170,410	177,338
	OGE ENERGY CORP	CORPORATE BOND	N/A	05/15/2029	5.45%	210,000,000	211,224	213,436
	ENACT HOLDINGS INC	CORPORATE BOND	N/A	05/28/2029	6.25%	155,000,000	154,927	157,947
	GEN LUX SARL/GEN USA INC	CORPORATE BOND	N/A	06/04/2029	6.00%	105,000,000	104,651	107,360
	SANTANDER HOLDINGS USA FIX-TO-FLOAT	CORPORATE BOND	N/A	06/12/2029	6.57%	125,000,000	123,810	129,071
	ESSENT GROUP LTD	CORPORATE BOND	N/A	07/01/2029	6.25%	145,000,000	144,466	148,028
	AMER AIRLINES 16-1 AA PTT PASS	CORPORATE BOND	N/A	07/15/2029	3.58%	86,717,410	77,612	83,387
	WELLS FARGO & COMPANY FIX-TO-FLOAT	CORPORATE BOND	N/A	07/25/2029	5.57%	150,000,000	150,000	152,295
	GLOBAL PAYMENTS INC	CORPORATE BOND	N/A	08/15/2029	3.20%	255,000,000	248,454	233,575
	NMI HOLDINGS	CORPORATE BOND	N/A	08/15/2029	6.00%	270,000,000	266,979	271,150
	AMGEN INC	CORPORATE BOND	N/A	08/18/2029	4.05%	185,000,000	179,005	178,127
	TRUIST BANK FIX-TO-VAR	CORPORATE BOND	N/A	09/17/2029	4.63%	320,000,000	320,000	312,003
	6297782 LLC 144A	CORPORATE BOND	N/A	10/01/2029	5.03%	195,000,000	194,918	191,607
	BANK OF NY MELLON CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	10/25/2029	6.32%	120,000,000	120,000	126,070
	TRUIST FINANCIAL CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	10/30/2029	7.16%	140,000,000	143,562	149,702
	WESTLAKE AUTOMOBILE RECEIVABLES	CORPORATE BOND	N/A	11/15/2029	4.92%	275,000,000	274,968	274,223
	CANADIAN NATL RESOURCES	CORPORATE BOND	N/A	12/15/2029	5.00%	170,000,000	170,146	168,106
	HUNTINGTON NATL BK	CORPORATE BOND	N/A	01/10/2030	5.65%	175,000,000	175,483	178,140
	AIR LEASE CORP	CORPORATE BOND	N/A	02/01/2030	3.00%	175,000,000	158,205	157,988
	CENTENE CORP	CORPORATE BOND	N/A	02/15/2030	3.38%	205,000,000	176,487	182,589
	FIRST HORIZON BANK	CORPORATE BOND	N/A	05/01/2030	5.75%	105,000,000	105,621	104,489
	PNC FINANCIAL SERVICES	CORPORATE BOND	N/A	05/14/2030	5.49%	140,000,000	140,000	141,974
	ENERGY TRANSFER OPERATING	CORPORATE BOND	N/A	05/15/2030	3.75%	25,000,000	22,655	23,325
	DUKE ENERGY OHIO INC	CORPORATE BOND	N/A	06/01/2030	2.13%	230,000,000	197,540	198,920
	REGIONS FINANCIAL CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	06/06/2030	5.72%	175,000,000	175,000	177,420
	REGENCY CENTERS LP	CORPORATE BOND	N/A	06/15/2030	3.70%	240,000,000	221,339	224,155
	NMEF FUNDING LLC 23-A CI A2	CORPORATE BOND	N/A	06/17/2030	6.57%	179,139,150	179,138	181,174
	ALEXANDRIA REAL ESTATE EQUITIES INC	CORPORATE BOND	N/A	07/01/2030	4.70%	166,000,000	155,109	162,043
	CHASE AUTO OWNER TRUST 24-4A	CORPORATE BOND	N/A	07/25/2030	5.46%	145,000,000	144,968	144,748
	EVERSOURCE ENERGY	CORPORATE BOND	N/A	08/15/2030	1.65%	205,000,000	167,522	170,556
	PIONEER NAT RES CO	CORPORATE BOND	N/A	08/15/2030	1.90%	185,000,000	159,617	157,627
	ASSOC BANC-CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	08/29/2030	6.46%	105,000,000	107,340	107,091
	BHP BILLITON FIN USA LTD	CORPORATE BOND	N/A	09/08/2030	5.25%	245,000,000	245,366	248,915
	ROYAL BANK OF CANADA FIX-TO-FLOAT	CORPORATE BOND	N/A	10/18/2030	4.65%	210,000,000	210,000	205,676
	WELLS FARGO & CO FIX-TO-FLOAT	CORPORATE BOND	N/A	10/30/2030	2.88%	185,000,000	176,021	166,874
	FIRST HELP FINANCIAL LLC 24-3A	CORPORATE BOND	N/A	11/15/2030	4.94%	315,000,000	314,409	314,309
	TARGA RESOURCES PARTNERS	CORPORATE BOND	N/A	02/01/2031	4.88%	155,000,000	142,441	149,659
	REALTY INCOME CORP	CORPORATE BOND	N/A	02/15/2031	3.20%	295,000,000	306,691	264,606
	VERIZON COMMUNICATIONS	CORPORATE BOND	N/A	03/21/2031	2.55%	275,000,000	246,315	236,822
	MACQUARIE AIRFINANCE HLD 144A	CORPORATE BOND	N/A	03/26/2031	6.50%	110,000,000	116,971	113,639
	CBRE SERVICES INC	CORPORATE BOND	N/A	04/01/2031	2.50%	390,000,000	329,125	331,937
	AMERICO LIFE INC	CORPORATE BOND	N/A	04/15/2031	3.45%	110,000,000	109,687	92,348
	FT GORDON HOUSING 144A	CORPORATE BOND	N/A	05/15/2031	6.21%	61,000,000	61,000	60,878
	AON CORP/AON GLOBAL HOLD	CORPORATE BOND	N/A	05/23/2031	2.05%	90,000,000	89,741	74,389
	L3HARRIS TECH INC	CORPORATE BOND	N/A	06/01/2031	5.25%	215,000,000	216,316	215,135
	ESSEX PORTFOLIO LP	CORPORATE BOND	N/A	06/15/2031	2.55%	205,000,000	194,575	174,039
	PHILLIPS 66 CO	CORPORATE BOND	N/A	06/15/2031	5.25%	230,000,000	231,018	230,614
	MMAF EQUIPMENT FINANCE LLC 24-A	CORPORATE BOND	N/A	07/14/2031	4.95%	170,000,000	170,737	170,677
	AMERICAN HOMES 4 RENT	CORPORATE BOND	N/A	07/15/2031	2.38%	185,000,000	145,975	154,782
	AUTONATION INC	CORPORATE BOND	N/A	08/01/2031	2.40%	190,000,000	139,234	156,763
	INVITATION HOMES OP	CORPORATE BOND	N/A	08/15/2031	2.00%	100,000,000	77,078	81,138
	ALEXANDRIA REAL ESTATE REITS	CORPORATE BOND	N/A	08/15/2031	3.38%	75,000,000	65,288	67,121
	META PLATFORMS INC	CORPORATE BOND	N/A	08/15/2031	4.55%	185,000,000	184,909	182,033
	REXFORD INDUSTRIALS REALT	CORPORATE BOND	N/A	09/01/2031	2.15%	170,000,000	173,454	170,627
	CAPITAL ONE FINANCIAL CO	CORPORATE BOND	N/A	10/30/2031	7.62%	215,000,000	240,043	237,384
	MARSH & MCLENNAN COS INC	CORPORATE BOND	N/A	12/15/2031	2.38%	165,000,000	143,481	138,320
	GOLDMAN SACHS GROUP INC	CORPORATE BOND	N/A	01/27/2032	VAR	205,000,000	206,281	169,178
	BROADCOM INC	CORPORATE BOND	N/A	02/15/2032	4.55%	240,000,000	238,848	232,087
	KIMCO REALTY OP LLC	CORPORATE BOND	N/A	04/01/2032	3.20%	140,000,000	116,823	122,857
	INVITATION HOMES OP	CORPORATE BOND	N/A	04/15/2032	4.15%	200,000,000	184,330	184,460
	PNC FINANCIAL SERVICES FIX-TO-FLOAT	CORPORATE BOND	N/A	10/21/2032	4.81%	150,000,000	150,000	145,991
	STATE STREET CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	10/22/2032	4.68%	250,000,000	248,446	242,705
	CAPITAL ONE FINANCIAL CO	CORPORATE BOND	N/A	11/02/2032	2.62%	255,000,000	255,423	211,183
	BANK OF NOVA SCOTIA FIX-TO-FLOAT	CORPORATE BOND	N/A	11/10/2032	4.74%	160,000,000	160,000	154,797
	BANK OF MONTREAL	CORPORATE BOND	N/A	12/15/2032	VAR	245,000,000	253,128	234,320
	CSFB SEC CMO	CORPORATE BOND	N/A	12/25/2032	VAR	59,722,840	61,783	56,969
	DUKE ENERGY CAROLINAS	CORPORATE BOND	N/A	01/15/2033	4.95%	170,000,000	167,501	167,171
	CITIGROUP INC	CORPORATE BOND	N/A	01/25/2033	VAR	175,000,000	155,699	150,332





**AUTOMOBILE MECHANICS LOCAL NO. 701
UNION AND INDUSTRY PENSION FUND**

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	BP CAP MARKETS AMERICA	CORPORATE BOND	N/A	02/13/2033	4.81%	245,000.000	\$ 243,956	\$ 236,837
	ENERGY TRANSFER LP	CORPORATE BOND	N/A	02/15/2033	5.75%	195,000.000	195,597	197,673
	CENTERPOINT ENER HOUSTON	CORPORATE BOND	N/A	04/01/2033	4.95%	195,000.000	193,092	190,747
	DTE ELECTRIC CO	CORPORATE BOND	N/A	04/01/2033	5.20%	150,000.000	151,063	149,825
	COUNTRYWIDE ALTERNATIVE LOAN TR CMO	CORPORATE BOND	N/A	04/25/2033	5.75%	45,970.930	46,430	45,425
	MASTR ALT LOANS TR CMO	CORPORATE BOND	N/A	07/25/2033	5.50%	16,355.270	17,254	16,436
	MERIT SECURITIES CORP ABS	CORPORATE BOND	N/A	07/28/2033	7.63%	798.680	854	794
	AMER AIRL 19-1AA	CORPORATE BOND	N/A	08/15/2033	3.15%	0.020	-	-
	WAMU MORTG PASS THROUGH CMO	CORPORATE BOND	N/A	08/25/2033	VAR	302,925.780	301,218	293,430
	BEAR STEARNS ABS	CORPORATE BOND	N/A	10/25/2033	VAR	12,223.860	12,606	12,085
	BEAR STEARNS ASSET BK CMO	CORPORATE BOND	N/A	10/25/2033	VAR	25,555.790	26,457	28,076
	CS FIRST BOSTON CMO	CORPORATE BOND	N/A	11/25/2033	7.00%	83,045.970	88,989	84,730
	BROOKFIELD FINANCE INC	CORPORATE BOND	N/A	01/05/2034	6.35%	195,000.000	199,112	205,518
	GENERAL MOTORS FINL CO	CORPORATE BOND	N/A	01/07/2034	6.10%	235,000.000	234,323	238,403
	STATE STREET CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	01/26/2034	4.82%	85,000.000	81,684	82,424
	US BANCORP FIX TO FLOAT	CORPORATE BOND	N/A	02/01/2034	4.84%	95,000.000	90,335	90,937
	NASDAQ INC	CORPORATE BOND	N/A	02/15/2034	5.55%	195,000.000	193,779	196,710
	AON NORTH AMERICA INC	CORPORATE BOND	N/A	03/01/2034	5.45%	175,000.000	174,734	174,696
	CHUBB INA HOLDINGS INC	CORPORATE BOND	N/A	03/15/2034	5.00%	220,000.000	222,607	217,261
	SMITH & NEPHEW PLC	CORPORATE BOND	N/A	03/20/2034	5.40%	190,000.000	185,450	188,600
	AGCO CORP	CORPORATE BOND	N/A	03/21/2034	5.80%	195,000.000	197,129	195,993
	COUNTRYWIDE ALT LOAN TR CMO	CORPORATE BOND	N/A	03/25/2034	6.00%	5,637.710	6,018	5,633
	WAMU MTGE PASS THROU CMO	CORPORATE BOND	N/A	03/25/2034	VAR	326,002.520	327,567	323,746
	OLD REPUBLIC INTL CORP	CORPORATE BOND	N/A	03/28/2034	5.75%	205,000.000	205,640	205,232
	ESSEX PORTFOLIO LP	CORPORATE BOND	N/A	04/01/2034	5.50%	250,000.000	247,788	250,105
	WELLS FARGO & COMPANY	CORPORATE BOND	N/A	04/24/2034	5.39%	225,000.000	218,951	222,496
	MORGAN STANLEY MORT LOAN TR CMO	CORPORATE BOND	N/A	04/25/2034	6.00%	43,765.670	44,521	42,140
	JETBLUE AIRWAYS CORP	CORPORATE BOND	N/A	05/15/2034	4.00%	184,563.020	173,486	173,464
	ATLASSIAN CORP CI B	CORPORATE BOND	N/A	05/15/2034	5.50%	165,000.000	164,421	165,721
	CHARLES SCHWAB CORP	CORPORATE BOND	N/A	05/19/2034	5.85%	315,000.000	303,934	324,248
	CIITGROUP INC FIX-TO-FLOAT	CORPORATE BOND	N/A	05/25/2034	6.17%	190,000.000	193,316	193,559
	CHARTER COMM OPT LLC/CAP	CORPORATE BOND	N/A	06/01/2034	6.55%	225,000.000	226,100	230,155
	TRUIST FINANCIAL CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	06/08/2034	5.87%	215,000.000	212,275	218,892
	TAKE-TWO INTERACTIVE SOF	CORPORATE BOND	N/A	06/12/2034	5.60%	150,000.000	150,602	151,103
	CREDIT SUISSE FIRST BOSTON MTGE CMO	CORPORATE BOND	N/A	06/25/2034	VAR	37,100.950	37,333	36,402
	DEUTSCHE MORTGAGE SEC CMO	CORPORATE BOND	N/A	07/25/2034	VAR	278,668.230	270,012	271,888
	PPL CAPITAL FUNDING INC	CORPORATE BOND	N/A	09/01/2034	5.25%	220,000.000	221,120	216,522
	GLP CAPITAL LP / FIN IL	CORPORATE BOND	N/A	09/15/2034	5.63%	125,000.000	125,539	122,994
	ACCENTURE CAPITAL INC	CORPORATE BOND	N/A	10/04/2034	4.50%	205,000.000	204,952	194,816
	HP ENTERPRISE CO	CORPORATE BOND	N/A	10/15/2034	5.00%	170,000.000	169,131	163,399
	NOMURA ASSET ACCEPTANCE CORP CMO	CORPORATE BOND	N/A	10/25/2034	VAR	5,312.460	5,713	5,283
	CARDINAL HEALTH INC	CORPORATE BOND	N/A	11/15/2034	5.35%	385,000.000	383,918	376,738
	QUEST DIAGNOSTICS INC	CORPORATE BOND	N/A	12/15/2034	5.00%	185,000.000	184,664	179,633
	MASTER ALTERNATIVE LOANS TR CMO	CORPORATE BOND	N/A	12/25/2034	5.50%	8,492.220	9,118	8,355
	MASTERCARD INC	CORPORATE BOND	N/A	01/15/2035	4.55%	175,000.000	176,582	167,696
	MORGAN STANLEY FIX-TO-FLOAT	CORPORATE BOND	N/A	01/18/2035	5.47%	215,000.000	218,276	213,798
	COUNTRYWIDE ALTERNATIVE LOAN	CORPORATE BOND	N/A	01/25/2035	5.50%	248,969.010	240,411	244,402
	CAPITAL ONE FINANCIAL CO	CORPORATE BOND	N/A	02/01/2035	6.05%	155,000.000	157,572	157,488
	NOMURA ASSET ACCTP CORP CMO	CORPORATE BOND	N/A	03/25/2035	VAR	125,488.900	131,056	125,722
	CIITGROUP MORTGAGE LOAN TR ABS	CORPORATE BOND	N/A	05/25/2035	VAR	120,453.930	122,309	117,915
	COUNTRYWIDE ABS	CORPORATE BOND	N/A	07/25/2035	VAR	0.010	-	-
	BEAR STEARNS ABS	CORPORATE BOND	N/A	07/25/2035	VAR%	464,000.000	473,280	490,749
	GOLDMAN SACHS GROUP INC FIX-TO-FLOAT	CORPORATE BOND	N/A	10/23/2035	5.02%	240,000.000	240,000	229,685
	BANK OF AMERICA CORP FIX-TO-FLOAT	CORPORATE BOND	N/A	10/25/2035	5.52%	225,000.000	224,794	219,987
	BANK OF NY MELLON CORP	CORPORATE BOND	N/A	11/20/2035	5.23%	225,000.000	225,000	223,922
	NEW RESIDENTIAL MORTGAGE LOAN	CORPORATE BOND	N/A	11/26/2035	3.75%	528,317.130	507,184	500,953
	NEW RESIDENTIAL LN TR MBS	CORPORATE BOND	N/A	11/26/2035	VAR	181,127.040	196,523	179,075
	COUNTRYWIDE ABS	CORPORATE BOND	N/A	02/25/2036	VAR	239,556.410	245,620	228,669
	MORGAN STANLEY FIX-TO-FLOAT	CORPORATE BOND	N/A	09/16/2036	2.48%	205,000.000	204,424	166,733
	JP MORGANE ACQ CMO	CORPORATE BOND	N/A	11/25/2036	VAR	227,321.010	241,742	220,961
	BUILD AMERICA BNDS	CORPORATE BOND	N/A	12/01/2036	5.99%	75,000.000	79,692	76,718
	SIERRA RECEIVABLES FUNDING CO CMO	CORPORATE BOND	N/A	11/20/2037	1.34%	46,015.870	46,006	44,595
	FRESB MULTIFAMILY CMO	CORPORATE BOND	N/A	03/25/2038	3.35%	149,917.180	145,707	142,389
	MID-STATE TR ABS	CORPORATE BOND	N/A	07/15/2038	4.86%	56,627.030	60,466	56,311
	EXTENDED STAY AMERICA TR ABS	CORPORATE BOND	N/A	07/15/2038	VAR	295,064.900	294,881	295,434
	BUILD AMERICA BNDS TAXABLE GO	CORPORATE BOND	N/A	04/01/2039	5.52%	85,000.000	90,885	84,975
	PG&E WILDFIRE RECOVERY	CORPORATE BOND	N/A	06/01/2039	4.38%	25,000.000	22,935	22,945
	MID-STATE TR ABS	CORPORATE BOND	N/A	01/15/2040	6.11%	38,609.370	44,184	38,565
	MID-STATE TRUST ABS	CORPORATE BOND	N/A	10/15/2040	5.79%	50,607.170	54,402	50,574
	TEXAS NATURAL GAS SECURITIZN FIN	CORPORATE BOND	N/A	04/01/2041	5.17%	175,000.000	170,683	172,338
	JP MORGAN TAXABLE HFA TR CMO	CORPORATE BOND	N/A	11/17/2041	3.00%	64,793.380	65,796	57,666
	BX TRUST 2019-OC11	CORPORATE BOND	N/A	12/09/2041	3.20%	235,000.000	217,879	212,245
	BX TRUST ABS	CORPORATE BOND	N/A	12/09/2041	4.08%	155,000.000	164,592	140,968
	PG&E RECOVERY FND LLC	CORPORATE BOND	N/A	06/01/2042	5.23%	135,000.000	140,026	133,865
	CLECO SECURITIZATION I A-2	CORPORATE BOND	N/A	09/01/2042	4.65%	165,000.000	164,915	154,876
	METRO OPERA ASSOCIATION INC	CORPORATE BOND	N/A	10/01/2042	4.52%	185,000.000	190,990	131,687
	SCE RECOVERY FUNDING LLC	CORPORATE BOND	N/A	11/15/2042	2.94%	95,000.000	79,824	76,380
	MVVW OWNER TRUST 24-1A CI	CORPORATE BOND	N/A	02/20/2043	5.32%	184,049.270	184,039	184,749
	SEQUOIA MTGE TRUST CMO	CORPORATE BOND	N/A	06/25/2043	VAR	67,262.570	65,165	64,290
	SOCIAL PROFESSIONAL LOAN PROGR	CORPORATE BOND	N/A	08/17/2043	1.03%	165,009.100	141,890	142,378



AUTOMOBILE MECHANICS LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares								
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	WOODWARD CAPITAL MGMT 23-CES2	CORPORATE BOND	N/A	09/25/2043	7.11%	246,157,190	\$ 246,155	\$ 249,088
	WOODWARD CAPITAL MANAGEMENT	CORPORATE BOND	N/A	11/25/2043	7.11%	472,348,230	484,157	480,712
	JP MORGANE TRUST CMO	CORPORATE BOND	N/A	01/25/2044	VAR	193,739,300	199,750	165,429
	DUKE ENERGY PROG SC STOR	CORPORATE BOND	N/A	03/01/2044	5.40%	55,000,000	56,362	54,844
	BURLINGTON NORTHN SANTA FE	CORPORATE BOND	N/A	04/01/2044	4.90%	70,000,000	68,472	64,095
	WOODWARD CAPITAL MANAGEMENT	CORPORATE BOND	N/A	12/25/2044	5.58%	215,000,000	214,997	214,997
	CREDIT SUISSE FIRST BOSTON MTG CMO	CORPORATE BOND	N/A	03/25/2045	VAR	34,496,820	34,896	44,211
	THORNBURGE SEC TR ABS	CORPORATE BOND	N/A	04/25/2045	VAR	385,735,450	391,160	381,298
	DC OFFICE TRUST CMO	CORPORATE BOND	N/A	09/15/2045	3.17%	105,000,000	106,324	82,773
	DC OFFICE TRUST CMO	CORPORATE BOND	N/A	09/15/2045	3.17%	155,000,000	154,322	107,783
	CHASEE FINANCE CORP	CORPORATE BOND	N/A	12/25/2045	3.75%	110,211,190	110,265	99,008
	VANTAGE DATA CENTERS LLC	CORPORATE BOND	N/A	10/15/2046	2.17%	255,000,000	227,387	241,804
	JP MORGANE TRUST ABS	CORPORATE BOND	N/A	10/25/2046	VAR	104,326,930	105,223	98,744
	CLI FUNDING LLC CMO	CORPORATE BOND	N/A	01/18/2047	2.72%	144,045,310	129,877	129,361
	PG&E RECOVERY FND LLC	CORPORATE BOND	N/A	07/15/2047	5.54%	140,000,000	144,325	139,370
	JIMMY JOHN'S FUNDING LLC	CORPORATE BOND	N/A	07/30/2047	4.85%	105,750,000	106,117	103,584
	JP MORGANE TR CMO	CORPORATE BOND	N/A	08/25/2047	VAR	437,772,470	448,167	395,338
	PG&E WILDFIRE RECOVERY	CORPORATE BOND	N/A	12/01/2047	4.45%	380,000,000	334,794	330,209
	FREMF MORTGAGE TR	CORPORATE BOND	N/A	04/25/2048	VAR	200,000,000	208,813	199,000
	FREMF MORTGAGE TR CMO	CORPORATE BOND	N/A	06/25/2048	VAR	300,000,000	283,020	298,179
	PNM ENERGY TRANSITION	CORPORATE BOND	N/A	08/15/2048	6.03%	50,000,000	54,505	51,908
	SBAP 2023-25K	CORPORATE BOND	N/A	11/01/2048	5.71%	147,329,270	147,329	149,156
	CIM TRUST ABS	CORPORATE BOND	N/A	08/25/2049	VAR	432,181,120	452,879	396,761
	RETAINED VANTAGE DATA CENTERS	CORPORATE BOND	N/A	09/15/2049	4.99%	270,000,000	270,000	261,736
	COMCAST CORP	CORPORATE BOND	N/A	11/01/2049	4.00%	225,000,000	170,453	170,150
	MORGAN STANLEY BAML TRUST	CORPORATE BOND	N/A	11/15/2049	2.84%	170,821,890	158,371	166,166
	DUKE ENERGY INDIANA LLC	CORPORATE BOND	N/A	04/01/2050	2.75%	280,000,000	185,595	169,117
	TEACHERS INSURANCE & ANNUITY	CORPORATE BOND	N/A	05/15/2050	3.30%	250,000,000	256,406	166,580
	COMM TR 2015-PC1 CI A5	CORPORATE BOND	N/A	07/10/2050	3.90%	185,547,040	197,843	184,923
	ORACLE CORP	CORPORATE BOND	N/A	03/25/2051	3.95%	295,000,000	291,743	218,509
	RAYMOND JAMES FINANCIAL	CORPORATE BOND	N/A	04/01/2051	3.75%	225,000,000	157,586	162,936
	AT&T INC	CORPORATE BOND	N/A	06/01/2051	3.65%	235,000,000	212,452	165,964
	TACO BELL FDG LLC 21-1A CI	CORPORATE BOND	N/A	08/25/2051	2.29%	206,325,000	167,994	182,980
	DB MSTR FIN LLC	CORPORATE BOND	N/A	11/20/2051	2.49%	126,100,000	126,100	113,851
	PG&E WILDFIRE RECOVERY	CORPORATE BOND	N/A	12/01/2051	4.67%	460,000,000	407,256	408,370
	JP MORGAN TR CMO	CORPORATE BOND	N/A	12/25/2051	2.50%	444,028,260	434,523	355,171
	PG&E WILDFIRE RECOVERY	CORPORATE BOND	N/A	06/01/2052	5.10%	365,000,000	358,030	344,476
	JP MORGANE TRUST ABS	CORPORATE BOND	N/A	07/25/2052	2.50%	367,335,140	356,200	293,605
	JP MORGANE TR SR22-1 CI A2	CORPORATE BOND	N/A	07/25/2052	3.00%	383,844,590	321,710	320,145
	PECO ENERGY CO	CORPORATE BOND	N/A	08/15/2052	4.38%	205,000,000	178,336	169,351
	NATIONSTARE LOAN TR CMO	CORPORATE BOND	N/A	12/25/2052	VAR	34,055,290	36,136	33,497
	ELEVANCE HEALTH INC	CORPORATE BOND	N/A	02/15/2053	5.13%	180,000,000	176,311	160,139
	SMB PRIVATE EDUCATION LN TR CMO	CORPORATE BOND	N/A	07/15/2053	1.29%	111,055,570	111,351	103,024
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	09/15/2053	2.15%	80,000,000	82,394	64,667
	SMB PRIVATE EDUCATION LN TR 23-D	CORPORATE BOND	N/A	09/15/2053	6.97%	148,825,230	148,825	151,884
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	12/17/2053	2.25%	315,000,000	321,316	261,372
	NEW RESIDENTIAL LOAN TRUST CMO	CORPORATE BOND	N/A	01/25/2054	VAR	97,384,270	103,897	95,773
	BROOKFIELD FINANCE INC	CORPORATE BOND	N/A	03/04/2054	5.97%	150,000,000	152,153	151,614
	BLACKROCK FUNDING INC	CORPORATE BOND	N/A	03/14/2054	5.25%	175,000,000	174,241	165,316
	TOTALENERGIES CAPITAL SA	CORPORATE BOND	N/A	04/05/2054	5.49%	190,000,000	191,241	182,098
	ENBRIDGE INC	CORPORATE BOND	N/A	04/05/2054	5.95%	180,000,000	180,650	177,908
	COCA-COLA CO	CORPORATE BOND	N/A	05/13/2054	5.30%	150,000,000	148,509	144,683
	SUBWAY FUNDING LLC 144A 24-1A	CORPORATE BOND	N/A	07/30/2054	6.03%	165,000,000	165,000	167,009
	BENCHMARK MORT TR CMO	CORPORATE BOND	N/A	08/15/2054	2.43%	440,000,000	446,984	360,316
	BURLINGTON NORTH SANTA FE	CORPORATE BOND	N/A	03/15/2055	5.50%	170,000,000	176,944	166,996
	NEW RESIDENTIAL LN CMO	CORPORATE BOND	N/A	08/25/2055	3.75%	348,678,830	354,277	331,068
	NEW RESIDENTIAL MORTGAGE LOAN TR	CORPORATE BOND	N/A	08/25/2055	4.80%	139,663,730	148,393	136,923
	NEW RESIDENTIAL LOAN TR CMO	CORPORATE BOND	N/A	03/25/2056	VAR	174,943,170	187,622	170,130
	BARCLAYS COMML MTG	CORPORATE BOND	N/A	04/15/2056	5.45%	150,000,000	144,844	151,818
	BARCLAYS COMMERCIAL MORTGAGE	CORPORATE BOND	N/A	07/15/2056	5.58%	175,000,000	184,188	179,258
	BARCLAYS COMMERCIAL MORTGAGE	CORPORATE BOND	N/A	09/15/2056	6.00%	210,000,000	219,897	220,982
	NEW RESIDENTIAL LOAN ABS	CORPORATE BOND	N/A	05/25/2057	4.00%	489,012,150	489,810	463,406
	COMM MORTGAGE TRUST CMO	CORPORATE BOND	N/A	08/15/2057	3.26%	385,000,000	420,748	344,602
	NEW RESIDENTIAL LOAN TR CMO	CORPORATE BOND	N/A	08/27/2057	4.00%	345,057,030	356,250	327,675
	BARCLAYS COMMERCIAL MORTGAGE	CORPORATE BOND	N/A	09/15/2057	5.40%	220,000,000	226,591	222,696
	BARCLAYS COMM 24-C30 CI A5	CORPORATE BOND	N/A	11/15/2057	5.53%	195,000,000	200,842	199,255
	NEW RESIDENTIAL LOAN ABS	CORPORATE BOND	N/A	12/25/2057	5.00%	240,793,970	263,594	233,447
	NEW RESIDENTIAL LOAN CMO	CORPORATE BOND	N/A	02/25/2058	4.50%	225,621,790	239,617	218,832
	BRAZOS EDUCATION FUNDING	CORPORATE BOND	N/A	10/25/2058	VAR	180,000,000	181,913	180,282
	TOWD POINTE TRUST ABS	CORPORATE BOND	N/A	11/25/2058	3.25%	302,079,040	305,477	299,983
	TOWD POINTE TRUST	CORPORATE BOND	N/A	11/25/2058	3.50%	455,000,000	461,007	448,260
	NEW RESIDENTIAL MORTGAGE LOAN	CORPORATE BOND	N/A	12/25/2058	4.25%	589,526,820	563,919	563,919
	NEW RESIDENTIAL MORTGAGE LOAN	CORPORATE BOND	N/A	09/25/2059	3.50%	342,442,060	318,263	318,927
	NEW RESIDENTIAL MORTGAGE LN CMO	CORPORATE BOND	N/A	09/25/2059	4.00%	452,241,360	491,954	430,897
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	12/15/2059	4.00%	87,994,580	85,688	86,378
	NAVIENT STUDENT LOAN TRUST ABS	CORPORATE BOND	N/A	12/15/2059	4.00%	16,088,350	16,086	15,997
	NAVIENT STUDENT LOAN TRUST	CORPORATE BOND	N/A	12/15/2059	6.01%	68,124,830	67,869	67,943
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	12/15/2059	6.26%	120,821,110	121,690	120,884
	ONSLow BAY FINANCIAL LLC 20-EXP1	CORPORATE BOND	N/A	02/25/2060	4.58%	402,246,410	406,269	395,207
	BENCHMARK MORTGAGE TR CMO	CORPORATE BOND	N/A	12/15/2062	3.35%	215,000,000	221,449	192,065

AUTOMOBILE MECHANICS LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)

DECEMBER 31, 2024

SCHEDULE H, PART IV, LINE 4(f)

EIN 36-6042061
PLAN NO. 001

		(c) Description of the investment including maturity date, rate of interest, collateral, par/maturity value or shares						
(a)	(b) Identity of issuer, borrower lessor or similar party	Description	Collateral	Maturity Date	Rate of Interest	Par/Maturity Value or Shares	(d) Cost	(e) Current Value
	TOWD POINT MORTGAGE TR 23-CES1	CORPORATE BOND	N/A	07/25/2063	6.75%	254,925,470	\$ 255,244	\$ 257,463
	TOWD POINT MORTGAGE TR 23-CES1	CORPORATE BOND	N/A	07/25/2063	7.25%	450,000,000	455,906	457,247
	BRAVO RESIDENTIAL FUNDING TRUST	CORPORATE BOND	N/A	09/25/2063	7.13%	380,088,900	385,078	385,848
	NAVIENT STUDENT LOAN TR CMO	CORPORATE BOND	N/A	11/15/2068	2.15%	150,538,230	155,325	141,612
	MORGAN STANLEY RESIDENTIAL	CORPORATE BOND	N/A	05/25/2069	6.39%	335,139,000	338,543	338,249
	ECMC GROUP STUDENT LOAN TR CMO	CORPORATE BOND	N/A	07/25/2069	2.72%	186,201,440	186,174	167,089
	NAVIENT STUDENT LN TR	CORPORATE BOND	N/A	10/15/2071	5.51%	105,968,160	105,863	106,155
	JPMORGAN CHASE & CO FIX-TO-FLOAT	CORPORATE BOND	N/A		5.77%	560,000,000	577,654	572,830
	TOTAL CORPORATE OBLIGATIONS - line 1c(3)(B)						50,758,864	48,969,752
COMMON COLLECTIVE TRUSTS								
	CBRE CIT - US CORE PARTNERS COLL. INVEST TRUST	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	-	29,000,000	25,573,360
	LSV INTERNATIONAL (ACWI EX US) VALUE EQUITY FUND	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	-	3,000,000	5,075,850
	NIS HIGH YIELD FUND, LLC	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	99,200	3,978,863	4,457,040
	NIS TOTAL ABSOLUTE RETURN FUND	COMMON COLLECTIVE TRUST	N/A	N/A	N/A	3,548,890	9,662,273	10,970,651
	TOTAL COMMON COLLECTIVE TRUSTS - line 1c(9)						45,641,136	46,076,901
REGISTERED INVESTMENT COMPANIES								
	FIDELITY TOTAL BOND K6 FD CI INST	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	6,834,095,370	60,887,010	59,456,630
	BAIRD INTERMEDIATE Bd Instl Fd #71	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	5,966,036,540	61,226,780	59,720,026
	AMERN FDS EUROPACIFIC GROWTH R6 FD	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	212,984,650	10,854,991	11,441,535
	FIDELITY ADVISOR INTL K-6	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	753,029,920	10,706,328	12,131,312
	HARDING RF LOEVNER INTL EQ PORT CL Z	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	465,959,840	10,831,719	11,411,356
	MFS INSTL INTL EQTY FD #403	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	340,310,000	9,640,899	11,509,284
	T ROWE PRICE INTERNATIONAL	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	145,908,710	9,639,421	9,179,117
	VANGUARD TOTAL STOCK MARKET	REGISTERED INVESTMENT CO.	N/A	N/A	N/A	2,552,008,180	285,281,136	675,210,325
	TOTAL REGISTERED INVESTMENT COMPANIES - line 1c(13)						459,068,284	850,059,585
PARTNERSHIPS								
	ARES REAL ESTATE SECURED INCOME FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	15,611,264	13,520,803
	STOCKBRIDGE - SMART MARKETS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	27,823,379	20,592,204
	STOCKBRIDGE - NICHE LOGISTICS FUND LP	PARTNERSHIP	N/A	N/A	N/A	N/A	32,600,000	33,264,525
	CLARION LION PROPERTIES FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	13,708,478	21,199,541
	CLARION LION INDUSTRIAL TRUST	PARTNERSHIP	N/A	N/A	N/A	N/A	26,121,476	23,285,849
	INVESCO CORE REAL ESTATE	PARTNERSHIP	N/A	N/A	N/A	N/A	12,836,843	11,097,690
	LANDMARK REAL ESTATE PARTNERS VII	PARTNERSHIP	N/A	N/A	N/A	N/A	1,222,495	1,658,591
	PRINCIPAL ENHANCED PROPERTY FUND	PARTNERSHIP	N/A	N/A	N/A	N/A	15,211,526	12,944,597
	TOTAL PARTNERSHIPS - line 1c(5)						145,135,461	137,563,800
POOLED SEPARATE ACCOUNT								
	PRISA SA	POOLED SEPARATE ACCOUNT	N/A	N/A	N/A	N/A	7,165,820	14,804,126
	TOTAL POOLED SEPARATE ACCOUNT - line 1c(10)						7,165,820	14,804,126
103-12 INVESTMENT ENTITY								
	WASHINGTON CAPITAL MORTGAGE INCOME FUND	103-12 INVESTMENT ENTITY	N/A	N/A	N/A	N/A	46,503,020	53,975,130
	TOTAL 103-12 INVESTMENT ENTITY - line 1c(12)						46,503,020	53,975,130
	TOTAL ASSETS (HELD AT END OF YEAR)						\$ 825,102,095	\$ 1,219,696,422

Attachment to 2024 Form 5500
Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Schedule MB, Line 8b(2) - Schedule of Active Participant Data										
Years of credited service										
Attained Age	Under 1		1 to 4		5 to 9		10 to 14		15 to 19	
	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.
Under 25	137	33	295	132	6		0		0	
25 to 29	45	32	252	166	151	411	2		0	
30 to 34	21	38	208	171	203	453	77	706	1	
35 to 39	21	39	131	178	126	452	105	745	79	1,135
40 to 44	12		83	179	100	453	78	761	66	1,159
45 to 49	6		57	170	79	445	63	782	63	1,159
50 to 54	4		44	169	53	472	37	769	60	1,194
55 to 59	4		29	177	42	454	35	778	33	1,154
60 to 64	3		18		23	462	21	817	36	1,172
65 to 69	0		1		6		4		4	
70 & up	0		1		0		0		0	
Attained Age	20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.	No.	Accued Mon. Ben.
Under 25	0		0		0		0		0	
25 to 29	0		0		0		0		0	
30 to 34	0		0		0		0		0	
35 to 39	3		0		0		0		0	
40 to 44	82	1,535	5		0		0		0	
45 to 49	78	1,611	77	1,877	3		0		0	
50 to 54	86	1,601	95	1,978	50	2,288	3		0	
55 to 59	65	1,571	93	1,932	74	2,379	53	2,694	3	
60 to 64	48	1,537	49	1,952	39	2,355	58	2,762	20	3,191
65 to 69	7		6		9		12		14	
70 & up	1		0		1		1		2	

Average compensation data not provided as there are only four active participants as of 1/1/2024 with benefits based on compensation.

Attachment to 2024 Form 5500
Schedule MB, Line 3 – Withdrawal Liability Amounts
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Contributions received in 2024 are assumed to be made evenly throughout the year. For determining the funding standard account credit balance, interest is calculated assuming mid-year timing.

Contributions consist of regular contributions of \$46,994,159 plus withdrawal liability payments of \$1,649,687. There were 6 employers who made withdrawal liability payments during 2024. Below are the withdrawal liability payments received during each month of 2024.

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
1/31/2024	193,514.00	0.00	193,514.00
2/29/2024	44,076.00	0.00	44,076.00
3/31/2024	0.00	12,460.00	12,460.00
4/30/2024	193,514.00	0.00	193,514.00
5/31/2024	44,076.00	6,650.00	50,726.00
7/31/2024	193,514.00	0.00	193,514.00
8/31/2024	44,076.00	0.00	44,076.00
9/30/2024	0.00	702,229.50	702,229.50
10/31/2024	129,056.00	0.00	129,056.00
11/30/2024	44,076.00	0.00	44,076.00
12/31/2024	42,445.00	0.00	42,445.00
Total	992,805.00	656,881.50	1,649,686.50

Attachment to 2024 Form 5500
Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Charges and Credits for Funding Standard Account

The amortization charges and credits for the Funding Standard Account for the plan year beginning January 1, 2024 are determined below.

1. Charges as of January 1, 2024

	Date		Amortization	Years	Outstanding
	<u>Established</u>	<u>Description</u>	<u>Amount</u>	<u>Remaining</u>	<u>Balance</u>
a.	January 1, 1997	Plan amendment 1997	\$3,411,391	3	\$9,579,250
b.	January 1, 1998	Change in assumptions 1998	345,173	4	1,251,015
c.	January 1, 1999	Plan amendment 1999	4,317,555	5	18,942,027
d.	January 1, 2000	Plan amendment 2000	11,017,340	6	56,190,611
e.	January 1, 2002	Plan amendment 2002	95,793	8	612,052
f.	January 1, 2004	Change in assumptions 2004	159,610	10	1,199,510
g.	January 1, 2005	Change in assumptions 2005	15,521	11	124,532
h.	January 1, 2006	Change in assumptions 2006	2,142,816	12	18,211,091
i.	January 1, 2011	Actuarial loss 2011	3,822,397	2	7,394,733
j.	January 1, 2012	Actuarial loss 2012	5,111,756	3	14,353,906
k.	January 1, 2012	Change in assumptions 2012	1,192,732	3	3,349,211
l.	January 1, 2013	Actuarial loss 2013	548,171	4	1,986,742
m.	January 1, 2013	Change in assumptions 2013	955,535	4	3,463,161
n.	January 1, 2014	Actuarial loss 2014	1,546,102	5	6,783,075
o.	January 1, 2014	Change in assumptions 2014	191,682	5	840,952
p.	January 1, 2015	Actuarial loss 2015	1,816,345	6	9,263,720
q.	January 1, 2015	Change in assumptions 2015	4,365,038	6	22,262,555
r.	January 1, 2016	Actuarial loss 2016	4,142,496	7	23,887,871
s.	January 1, 2017	Actuarial loss 2017	1,710,691	8	10,930,098
t.	January 1, 2018	Actuarial loss 2018	1,079,041	9	7,522,319
u.	January 1, 2019	Actuarial loss 2019	1,668,578	10	12,539,754
v.	January 1, 2020	Actuarial loss 2020	315,511	11	2,531,528
w.	January 1, 2022	Change in assumptions 2022	1,709,236	13	15,285,161
x.	January 1, 2023	Actuarial loss 2023	711,984	14	6,662,494
y.	January 1, 2024	Plan amendment 2024	<u>174,898</u>	15	<u>1,704,462</u>
z.	Total		52,567,392		256,871,830

2. Credits as of January 1, 2024

	Date		Amortization	Years	Outstanding
	<u>Established</u>	<u>Description</u>	<u>Amount</u>	<u>Remaining</u>	<u>Balance</u>
a.	January 1, 2021	Actuarial gain 2021	\$1,749,604	12	\$14,869,313

Attachment to 2024 Form 5500
Schedule MB, Lines 9c and 9h – Schedule of Funding Standard Account Bases
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

	<u>Date</u>		<u>Amortization</u>	<u>Years</u>	<u>Outstanding</u>
	<u>Established</u>	<u>Description</u>	<u>Amount</u>	<u>Remaining</u>	<u>Balance</u>
b.	January 1, 2022	Actuarial gain 2022	3,892,685	13	34,811,065
c.	January 1, 2024	Actuarial gain 2024	<u>492,644</u>	15	<u>4,801,051</u>
d.	Total		6,134,933		54,481,429
3.	Net outstanding balance [(1z) - (2d)]				202,390,401
4.	Credit Balance as of January 1, 2024				100,106,862
5.	Waived funding deficiency				0
6.	Balance test result [(3) - (4) - (5)]				102,283,539
7.	Unfunded Actuarial Accrued Liability as of January 1, 2024, minimum \$0				102,283,539

Attachment to 2024 Form 5500
Schedule MB, Line 11 – Justification for Change in Actuarial Assumptions
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

The following actuarial assumption has been changed for the 2024 plan year:

- The administrative expense assumption was changed from \$2,200,000 to \$2,250,000 (middle of year).

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Actuarial Methods

The ultimate cost of a pension plan is the excess of actual benefits and administrative expenses paid over actual net investment return on plan assets during the plan's existence until the last payment has been made to the last participant. A plan's "actuarial cost method" determines the expected incidence of actuarial costs by allocating portions of the ultimate cost to each plan year. The cost method is thus a budgeting tool to help ensure that a plan will be adequately and systematically accounted for and funded. Annual contributions and accounting expense are affected by a plan's "asset valuation method", as well as plan provisions, actuarial assumptions, and actual plan demographic and investment experience each year.

Actuarial Cost Method

The actuarial cost method used for determining the Industry Plan's ERISA funding requirements and the FASB ASC Topic 960 values is the Unit Credit method. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on service at both the beginning and the end of the current year. The Plan's Normal Cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Plan's accrued liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's benefits. This method is prescribed for ERISA funding requirements by the Pension Protection Act of 2006.

The actuarial cost method used to make the same determinations for the Former Staff Plan's salary-based benefits is the Projected Unit Credit method. Under this method, a projected benefit is determined at each active participant's assumed retirement age assuming future compensation increases. The Plan's Normal Cost is the sum of the present value of the portion of each active participant's projected benefit attributable to the current year of service. The Plan's accrued liability is the sum of (a) the present value of the portion of each active participant's projected benefit attributable to all prior years of service plus (b) the present value of each inactive participant's benefits.

Asset Valuation Method

The actuarial value of assets was set equal to the market value of assets as of January 1, 2018. After January 1, 2018, the actuarial value of assets is adjusted to recognize the difference between the expected value of assets and the actual market value of assets over five years at a rate of 20% per year (five-year smoothing). The expected value of assets for the year is the market value of assets at the valuation date for the prior year brought forward with interest at the valuation rate to the valuation date for the current year. The actuarial value of assets cannot be less than 80% or more than 120% of the market value of assets.

Changes in Actuarial Methods Since Prior Valuation

None.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Summary of Actuarial Assumptions

ECONOMIC ASSUMPTIONS

Interest Rates

ERISA minimum funding, FASB ASC Topic 960, and withdrawal liability: 7.00% per year (net of investment-related expenses).

Rationale: Selected based on the plan's target asset allocation as of the valuation date, combined with capital market assumptions from several sources, including published studies summarizing the expectations of various investment experts. This information was used to develop forward-looking long-term expected returns, producing a range of reasonable expectations according to industry experts. Based on the resulting range of potential assumptions, in our professional judgement the selected investment return assumption is reasonable and is not expected to have any significant bias.

Current Liability (RPA'94): 2.82% per year, updated annually, as mandated by the IRS.

DEMOGRAPHIC ASSUMPTIONS

Except where noted, demographic assumptions are based on the actuary's judgment and continual review of experience.

Mortality

ERISA minimum funding, FASB ASC Topic 960, and withdrawal liability:

Pre-retirement: Pri-2012 Employee Blue Collar (amount-weighted) with one-year setback and projected generationally with Scale MP-2021.

Post-retirement: Pri-2012 Retiree Blue Collar (amount-weighted) projected generationally with Scale MP-2021.

Disabled: Pri-2012 Disabled Retiree (amount weighted) with two-year set back and projected generationally with Scale MP-2021.

Rationale: The plan is not large enough to develop a credible mortality table based exclusively on plan experience. We have relied on the above-mentioned published mortality tables in which credible mortality experience was analyzed and made adjustments to reflect actual and projected plan experience in conjunction with an experience analysis completed in 2021 which analyzed mortality experience from January 1, 2016 through December 31, 2020. The assumption selected is reasonable for the contingency being measured and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

RPA '94 Current Liability: IRS 2024 Generational Mortality

Compensation Increases

3.00% per year for the Former Staff Plan only, with increases assumed to occur at beginning of year.

Rationale: The assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains and losses over the measurement period.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Retirement

The following table shows the annual rates of retirement for active participants who are eligible to retire.

Age	Rate
55	10%
56-61	5
62	40
63	25
64	25
65+	100

Terminated vested participants are assumed to retire as follows:

Former Staff Plan participants – 100% at age 60.

Industry Plan and Plan B participants with over 10 years of service – 100% at age 62.

Industry Plan and Plan B participants with less than 10 years of service – 100% at age 65.

For inactive vested participants over Normal Retirement Age and not yet in receipt, immediate commencement of actuarially increased benefits is assumed.

Rationale: The assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains and losses over the measurement period.

Form of Payment

Married participants are assumed to elect the 50% joint and survivor form of payment.

Non-married participants are assumed to elect the normal form.

Rationale: The assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains and losses over the measurement period.

Termination

Annual rates of termination are for causes other than death, disability or retirement and are based on recent experience of plan participants. Sample rates are shown in the following table.

Age	Termination
20	8.22%
25	7.72
30	7.22
35	6.28
40	5.15
45	3.98
50	2.56

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Rationale: The assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains and losses over the measurement period.

Disability

Sample disability rates shown below for active participants:

Age	Rate
20	0.0125%
30	0.0125
40	0.0225
50	0.1000
60	0.4350

Rationale: The assumption selected is reasonable for the contingency it is measuring and is not anticipated to produce significant cumulative actuarial gains and losses over the measurement period.

Decrement Timing

Decrements are assumed to occur at the beginning of the year.

Rationale: The assumption selected is reasonable for the contingency it is measuring, and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Marital Characteristics

For participants not in pay status: 85% of participants are assumed to be married to a spouse of the opposite sex. Males are assumed to be 4 years older than females.

For participants in pay status: Actual birth dates of beneficiaries are included in the census data, where relevant.

For beneficiaries: Actual birth dates are included in the census data, where relevant.

Rationale: The assumption selected is reasonable for the contingency it is measuring, and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Projection of Future Service and Benefit Accruals

Industry Plan active employees are assumed to accrue future service at the rate of 0.95 per year in all future years.

Staff Plan active employees are assumed to accrue future service at the rate of 1.00 per year in all future years.

Rationale: The assumption selected is reasonable for the contingency it is measuring, and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Attachment to 2024 Form 5500
Schedule MB, Line 6 – Statement of Actuarial Assumption/Methods
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Expenses

The expected administrative expenses of \$2,250,000 payable (middle of year) from the trust are loaded to the normal cost.

The present value of future administrative expenses for FASB ASC Top 960 plan accounting was calculated using an interest rate of 7% and anticipated expenses of \$2,250,000 for the 2024 plan year, with increases of 2% per year thereafter. The length of the projection period is equal to the duration of the Plan's liabilities (approximately 12 years).

Rationale: The assumption selected is reasonable for the contingency it is measuring, and is not anticipated to produce significant cumulative actuarial gains or losses over the measurement period.

Benefits Not Valued

All benefits are valued.

Special Data Adjustments

None.

Changes in Actuarial Assumptions Since Prior Valuation

- **For current liability (RPA '94):** Interest rate was changed from 2.19% to 2.82% per year and the statutory mortality tables have been updated as required by law.
- The administrative expenses assumption was changed from \$2,200,000 to \$2,250,000 (middle of year).

Attachment to 2024 Form 5500
Schedule MB, Line 8b(1) - Projection of Expected Benefit Payments
Plan Name: Automobile Mechanics' Local No. 701 Pension Fund
EIN/PN: 36-6042061/001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	3,386,316	8,427,128	84,108,633	95,922,077
2025	5,476,699	10,337,089	81,967,554	97,781,342
2026	7,292,893	12,315,602	79,680,764	99,289,259
2027	9,005,947	14,357,170	77,372,186	100,735,303
2028	10,586,739	16,337,032	74,965,859	101,889,630
2029	12,000,019	17,846,877	72,466,571	102,313,467
2030	13,413,390	19,143,811	69,874,605	102,431,806
2031	14,659,424	20,747,123	67,208,413	102,614,960
2032	15,708,985	22,087,972	64,439,387	102,236,344
2033	16,826,736	23,438,631	61,637,036	101,902,403
2034	17,859,698	24,502,865	58,792,811	101,155,374
2035	18,718,604	25,551,233	55,912,741	100,182,578
2036	19,539,382	26,373,461	52,986,615	98,899,458
2037	20,261,908	27,318,965	50,025,439	97,606,312
2038	20,944,668	28,211,007	47,039,943	96,195,618
2039	21,581,772	28,891,411	44,041,460	94,514,643
2040	22,066,817	29,360,071	41,042,375	92,469,263
2041	22,536,510	29,628,266	38,056,102	90,220,878
2042	23,002,422	29,925,407	35,097,072	88,024,901
2043	23,232,041	29,995,374	32,180,695	85,408,110
2044	23,407,190	29,931,859	29,323,247	82,662,296
2045	23,600,368	30,000,568	26,541,658	80,142,594
2046	23,608,582	29,767,115	23,853,208	77,228,905
2047	23,589,757	29,444,646	21,275,208	74,309,611
2048	23,530,983	28,984,255	18,824,507	71,339,745
2049	23,421,133	28,374,465	16,516,779	68,312,377
2050	23,146,470	27,810,574	14,365,749	65,322,793
2051	22,802,626	27,077,403	12,382,412	62,262,441
2052	22,500,699	26,272,813	10,574,306	59,347,818
2053	22,064,164	25,387,185	8,945,115	56,396,464
2054	21,582,638	24,432,724	7,494,543	53,509,905
2055	21,024,761	23,403,052	6,218,515	50,646,328
2056	20,414,832	22,387,843	5,109,614	47,912,289
2057	19,725,361	21,299,548	4,157,651	45,182,560
2058	19,027,433	20,156,424	3,350,380	42,534,237
2059	18,300,946	19,017,244	2,674,144	39,992,334
2060	17,511,184	17,885,137	2,114,514	37,510,835
2061	16,717,215	16,737,638	1,656,917	35,111,770
2062	15,927,399	15,591,017	1,287,111	32,805,527
2063	15,101,888	14,462,555	991,612	30,556,055
2064	14,283,778	13,365,026	758,054	28,406,858
2065	13,477,796	12,298,205	575,344	26,351,345
2066	12,668,107	11,273,788	433,802	24,375,697
2067	11,872,890	10,297,766	325,158	22,495,814
2068	11,099,398	9,372,423	242,475	20,714,296
2069	10,348,031	8,499,284	180,046	19,027,361
2070	9,621,666	7,679,187	133,248	17,434,101
2071	8,927,224	6,912,398	98,391	15,938,013
2072	8,265,452	6,198,636	72,573	14,536,661
2073	7,636,363	5,537,105	53,535	13,227,003

Attachment to 2024 Form 5500

**Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal
Liability Payments**

Plan Name: Automobile Mechanics' Local No. 701 Union and Industry Plan

EIN/PN: 36-6042061/001

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments			
Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2024	45,242,400	3,554,056	48,796,456
2025	46,347,000	3,156,358	49,503,358
2026	46,435,200	2,714,489	49,149,689
2027	46,437,300	2,003,070	48,440,370
2028	46,437,300	1,716,917	48,154,217
2029	46,437,300	1,430,764	47,868,064
2030	46,437,300	1,144,611	47,581,911
2031	46,437,300	858,459	47,295,759
2032	46,437,300	572,306	47,009,606
2033	46,437,300	286,153	46,723,453

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 1
DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	733,787.	1,124,597.
WITHDRAWAL LIABILITY RECEIVABLE	2,473,965.	1,469,641.
PREPAID EXPENSES	199,545.	253,185.
DUE FROM BROKER	0.	2,375,326.
DUE FROM RELATED ORGANIZATIONS - NET	0.	15,202.
TOTAL TO SCHEDULE H, LINE 1B(3)	3,407,297.	5,237,951.

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT 2
DESCRIPTION	BEGINNING	ENDING
MUNICIPAL BONDS	3,658,271.	5,444,421.
TOTAL TO SCHEDULE H, LINE 1C(15)	3,658,271.	5,444,421.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 3
DESCRIPTION	BEGINNING	ENDING
DUE TO BROKER	1,480,196.	0.
DEFERRED COMPENSATION PLAN	171,001.	177,779.
DUE TO RELATED ORGANIZATIONS - NET	31,859.	0.
TOTAL TO SCHEDULE H, LINE 1J	1,683,056.	177,779.

SCHEDULE H	OTHER INCOME	STATEMENT 4
DESCRIPTION		AMOUNT
WITHDRAWAL LIABILITY INCOME		645,362.
MISCELLANEOUS INCOME		62,738.
PARTNERSHIPS NET INVESTMENT GAINS (LOSSES)		2,826,866.
TOTAL TO SCHEDULE H, LINE 2C		3,534,966.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 5
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DESCRIPTION	AMOUNT
COMPUTER CONSULTING FEES	110,731.
DEPRECIATION	6,991.
DOCUMENT FILMING AND STORAGE FEES	11,856.
DUES AND SUBSCRIPTIONS	1,002.
EQUIPMENT REPAIRS, MAINTENACE AND BUILDING EXPENSE	26,969.
FIDUCIARY RESPONSIBILITY INSURANCE AND BONDING	129,405.
INSURANCE - BUILDING AND OTHER	16,945.
OFFICE EXPENSE	95,023.
PBI - DEATH VERIFICATION	6,841.
PLAN TERMINATION INSURANCE	553,668.
RENT	42,883.
UTILITIES	6,908.
COMMON ADMIN EXPENSES	692,758.
CONFERENCES AND CONVENTIONS	13,866.
TOTAL TO SCHEDULE H, LINE 2I(11)	1,715,846.

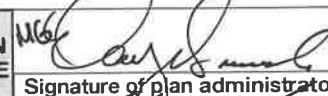
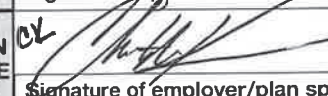
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B	This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan AUTOMOBILE MECHANICS' LOCAL NO. 701 PENSION FUND	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1958
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) TRUSTEES OF AUTOMOBILE MECHANICS' LOCAL NO. 701 PEN C/O JENNY EARTH-GILLUND 361 S. FRONTAGE ROAD SUITE 100 BURR RIDGE IL 60527-6393	2b Employer Identification Number (EIN) 36-6042061 2c Plan Sponsor's telephone number 708-482-0110 2d Business code (see instructions) 811190

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

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

SIGN HERE 	9/12/25	MARK GRASSESCHI
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE 	9/12/25	CHRISTOPHER KONECKI
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE		
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	14,964
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	3,962
a (2) Total number of active participants at the end of the plan year	6a(2)	3,853
b Retired or separated participants receiving benefits	6b	5,109
c Other retired or separated participants entitled to future benefits	6c	4,528
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	13,490
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1,366
f Total. Add lines 6d and 6e	6f	14,856
g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	226
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	259

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

1B

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

- (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 1
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

AUTOMOBILE MECHANICS' LOCAL NO. 701 UNION AND INDUSTRY PENSION FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2024

FORM 5500, SCHEDULE H, LINE 4j

EIN 36-6042061
PLAN NO. 001

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred With Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
N/A	Goldman Sachs Financial Square Fund	\$ 283,273,217	N/A	N/A	N/A	\$ 283,273,217	\$ 283,273,217	\$ -
N/A	Goldman Sachs Financial Square Fund	N/A	\$ 280,549,337	N/A	N/A	280,549,337	280,549,337	-
N/A	Vanguard Total Stock Mkt Index Instl Plus Fd	8,969,816	N/A	N/A	N/A	8,969,816	8,969,816	-
N/A	Vanguard Total Stock Mkt Index Instl Plus Fd	N/A	71,500,000	N/A	N/A	19,105,952	71,500,000	52,394,048
N/A	Baird Core Plus Bond Instl Fd	61,226,780	N/A	N/A	N/A	61,226,780	61,226,780	-
N/A	Fidelity Total Bond K6 Fd Cl Inst	60,887,010	N/A	N/A	N/A	60,887,010	60,887,010	-

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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 Automobile Mechanics' Local No. 701 Pension Fund	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Trustees of Automobile Mechanics' Local No. 701 Pension Fund	D Employer Identification Number (EIN) 36-6042061

E Type of plan: (1) Multiemployer Defined Benefit (2) Money Purchase (see instructions)

1a Enter the valuation date: Month 1 Day 1 Year 2024	
b Assets	
(1) Current value of assets	1b(1) 1,112,414,822
(2) Actuarial value of assets for funding standard account	1b(2) 1,171,769,081
c (1) Accrued liability for plan using immediate gain methods	1c(1) 1,274,052,620
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 1,274,052,620
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 2,136,048,836
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 25,964,747
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c) 95,999,630
(3) Expected plan disbursements for the plan year	1d(3) 98,249,630

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 Yutaro Seki Yutaro Seki Signature of actuary Milliman, Inc. Type or print name of actuary 71 S. Wacker Dr, 31st Floor Chicago Firm name IL 60606-4637 Address of the firm	09/17/2025 Date 23-08361 Most recent enrollment number (312) 726-0677 Telephone number (including area code)
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2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1,114,888,787
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	6,718	1,082,686,510
(2) For terminated vested participants	4,554	585,072,564
(3) For active participants:		
(a) Non-vested benefits		21,495,307
(b) Vested benefits		446,794,455
(c) Total active	3,962	468,289,762
(4) Total	15,234	2,136,048,836
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	52.19 %

3 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
07/01/2024	48,643,846				
Totals ▶			3(b)	48,643,846	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 1,649,687

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	92.0 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☐ Yes ☐ No
d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)?		☐ Yes ☐ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here. ☐		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM/DD/YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.82 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☐ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	9P - 1
(2) Females	6c(2)	9FP - 1
d Valuation liability interest rate	6d	7.00 %
e Salary scale	6e	3.00 % ☐ N/A
f Withdrawal liability interest rate:		
(1) Type of interest rate	6f(1)	☒ Single rate ☐ ERISA 4044 ☐ Other ☐ N/A
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	7.00%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	7.2%
h Estimated investment return on current value of assets for year ending on the valuation date	6h	13.0%
i Expense load included in normal cost reported in line 9b	6i	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage.....	6i(1)	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b.....	6i(2)	2,175,157
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	☐

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
3	1,704,462	174,898
1	-4,801,051	-492,644

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	8a	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	☒ Yes ☐ No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	☒ Yes ☐ No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?.....	☐ Yes ☐ No	
e If box 5h is checked or the plan received an amortization extension for this plan year under Code section 431(d), enter the difference between the amount necessary to satisfy the plan's minimum funding standard for this plan year and the amount that would have been necessary without using the shortfall method or extending the amortization period(s).	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	11,565,599

c Amortization charges as of valuation date:**(1)** All bases except funding waivers and certain bases for which the amortization period has been extended**(2)** Funding waivers**(3)** Certain bases for which the amortization period has been extended.....

	Outstanding balance	
9c(1)	256,871,830	52,567,392
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c..... **9d** 4,489,309**e** Total charges. Add lines 9a through 9d..... **9e** 68,622,300**Credits to funding standard account:****f** Prior year credit balance, if any..... **9f** 100,106,862**g** Employer contributions. Total from column (b) of line 3..... **9g** 48,643,846

	Outstanding balance	
h Amortization credits as of valuation date..... 9h	54,481,429	6,134,933

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h..... **9i** 9,119,967**j** Full funding limitation (FFL) and credits:**(1)** ERISA FFL (accrued liability FFL).....**(2)** "RPA '94" override (90% current liability FFL)**(3)** FFL credit

9j(1)	292,441,977	
9j(2)	760,911,987	
9j(3)		0

k (1) Waived funding deficiency**(2)** Other credits

9k(1)	0
9k(2)	0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)

9l	164,005,608
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m Credit balance: If line 9l is greater than line 9e, enter the difference

9m	95,383,308
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference

9n	
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o Current year's accumulated reconciliation account:**(1)** Due to waived funding deficiency accumulated prior to the current plan year**(2)** Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:**(a)** Reconciliation outstanding balance as of valuation date**(b)** Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))**(3)** Total as of valuation date

9o(1)	0
9o(2)(a)	0
9o(2)(b)	0
9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)..... **10****11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No