

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 <h1 style="text-align: center;">2024</h1> 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 <u>CONTINENTAL MOTORS UAW PENSION PLAN</u>	1b Three-digit plan number (PN) ▶ <u>006</u>
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) <u>CONTINENTAL MOTORS, INC.</u> <u>CONTINENTAL MOTORS UAW PENSION PLAN ADMINISTRATIVE COMMITTEE</u> <u>HUMAN RESOURCES DEPARTMENT</u> <u>2039 BROAD STREET</u> <u>MOBILE, AL 36615</u>	1c Effective date of plan <u>04/20/2011</u> 2b Employer Identification Number (EIN) <u>94-3412775</u> 2c Plan Sponsor's telephone number <u>251-402-5381</u> 2d Business code (see instructions) <u>333610</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2025	KAREN HONG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor CONTINENTAL MOTORS, INC. HUMAN RESOURCES DEPARTMENT 2039 BROAD STREET MOBILE, AL 36615	3b Administrator's EIN 94-3412775 3c Administrator's telephone number 251-436-8207
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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
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5 Total number of participants at the beginning of the plan year	5	154
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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)	72
a(2) Total number of active participants at the end of the plan year	6a(2)	68
b Retired or separated participants receiving benefits	6b	56
c Other retired or separated participants entitled to future benefits	6c	28
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	152
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	0
f Total. Add lines 6d and 6e	6f	152
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)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 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 <u>CONTINENTAL MOTORS UAW PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>006</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>CONTINENTAL MOTORS, INC.</u>	D Employer Identification Number (EIN) <u>94-3412775</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>6592490</u>
	b Actuarial value	2b	<u>6592490</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>51</u>	<u>2099695</u>
	b For terminated vested participants	<u>31</u>	<u>537127</u>
	c For active participants	<u>72</u>	<u>3119031</u>
	d Total	<u>154</u>	<u>5755853</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.08 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>242996</u>
	b Expected plan-related expenses	6b	<u>0</u>
	c Target normal cost	6c	<u>242996</u>

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

SIGN HERE		
	Signature of actuary	<u>10/03/2025</u>
	<u>DANIEL P LUCAS, FCA, EA, MAAA</u>	Date
	Type or print name of actuary	<u>23-05320</u>
	<u>FUTUREPLAN BY ASCENSUS</u>	Most recent enrollment number
	Firm name	<u>608-785-3754</u>
	<u>PO BOX 56034</u> <u>BOSTON, MA 02205</u>	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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	652606
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	652606
10	Interest on line 9 using prior year's actual return of <u>13.20</u> %	0	86144
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		10776
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.22</u> %		563
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		11339
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	738750

Part III Funding Percentages			
14	Funding target attainment percentage	14	101.70 %
15	Adjusted funding target attainment percentage	15	114.54 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	94.28 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
10/01/2024	23000	0	04/01/2025	23000	0		
11/01/2024	23000	0	05/01/2025	23000	0		
12/02/2024	23000	0	06/02/2025	23000	0		
01/02/2025	23000	0	07/01/2025	23000	0		
02/03/2025	23000	0	08/01/2025	23000	0		
03/03/2025	23000	0	09/02/2025	23000	0		
			Totals ▶	18(b)	276000	18(c)	0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	259997

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost			
21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)			21b 1
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions)	<input checked="" type="checkbox"/> Prescribed - combined	<input type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years			
28 Unpaid minimum required contributions for all prior years			0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....			0

Part VIII Minimum Required Contribution For Current Year			
31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	242996	
b Excess assets, if applicable, but not greater than line 31a	31b	97887	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			145109
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)			145109
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			259997
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	114888	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			0
40 Unpaid minimum required contributions for all years			0

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 CONTINENTAL MOTORS UAW PENSION PLAN	B Three-digit plan number (PN) ▶ 006
C Plan sponsor's name as shown on line 2a of Form 5500 CONTINENTAL MOTORS, INC.	D Employer Identification Number (EIN) 94-3412775

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	17656	23443
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	203287	179886
(2) U.S. Government securities	1c(2)	569560	644170
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	2198167	2562609
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3244796	3455492
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	155404	172428

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	6388870	7038028
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	6388870	7038028

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)	276000	
(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)		276000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	71052	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	5787	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		76839
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	124056	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		124056
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	108579	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		108579
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	267512	
(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		694
d Total income. Add all income amounts in column (b) and enter total	2d		853680

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	204522	
(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)		204522
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)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		204522

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		649158
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: SMITH, DUKES & BUCKALEW, LLP

(2) EIN: 63-0191630

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 556413.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 <u>CONTINENTAL MOTORS UAW PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>006</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CONTINENTAL MOTORS, INC.</u>	D Employer Identification Number (EIN) <u>94-3412775</u>	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1		0
---	--	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 94-3412775

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		1
---	--	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

**CONTINENTAL MOTORS UAW
PENSION PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2024 and 2023

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SmithDukes

INDEPENDENT AUDITOR'S REPORT

The Administrative Committee of
Continental Motors UAW Pension Plan

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

We have performed audits of the financial statements of Continental Motors UAW Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2023, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement 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 Continental Motors UAW Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Continental Motors UAW Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter — Supplemental Schedule Required by ERISA

The supplemental schedule of assets held at end of year as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

Smith, Duke and Huchalew, LLP

Mobile, Alabama
September 5, 2025

FINANCIAL STATEMENTS

CONTINENTAL MOTORS UAW PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2024 and 2023

ASSETS	<u>2024</u>	<u>2023</u>
Investments, at fair value	\$ 7,014,585	\$ 6,371,214
Accrued interest receivable	<u>23,443</u>	<u>17,656</u>
 Total assets	 <u>7,038,028</u>	 <u>6,388,870</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 7,038,028</u></u>	 <u><u>\$ 6,388,870</u></u>

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

CONTINENTAL MOTORS UAW PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2024 and 2023

	2024	2023
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment income:		
Net appreciation in fair value of investments	\$ 376,091	\$ 583,897
Interest	77,533	59,806
Dividends	124,056	107,799
Total investment income	577,680	751,502
Employer contributions	322,355	317,641
Total additions	900,035	1,069,143
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid directly to participants	204,522	183,333
Administrative expenses	46,355	41,641
Total deductions	250,877	224,974
Net increase	649,158	844,169
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	6,388,870	5,544,701
End of year	\$ 7,038,028	\$ 6,388,870

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

CONTINENTAL MOTORS UAW PENSION PLAN
STATEMENT OF ACCUMULATED PLAN BENEFITS
December 31, 2023

Actuarial present value of accumulated plan benefits (note 3)

Vested benefits:	
Participants currently receiving payments	\$ 2,208,869
Other:	
Vested terminated participants	604,600
Active employees	<u>3,349,322</u>
	6,162,791
Nonvested benefits	<u>-</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 6,162,791</u></u>

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

CONTINENTAL MOTORS UAW PENSION PLAN

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
Year Ended December 31, 2023

Actuarial present value of accumulated plan benefits at beginning of year	\$ 5,514,793
Increase (decrease) during the year attributable to:	
Changes in actuarial assumptions	-
Benefits accumulated	561,601
Increase in interest	271,122
Benefits paid	<u>(184,725)</u>
Net increase	<u>647,998</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 6,162,791</u></u>

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Continental Motors UAW Pension Plan (the Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a successor plan to the Teledyne Technologies Incorporated (Teledyne) Pension Plan which was created on April 20, 2011, the date of the sale of Continental Motors (the Company) to AVIC International Holdings Corporation.

The Plan is a defined benefit plan covering all union employees of the Company who were hired before February 21, 2007, who were participants in the Teledyne Plan and who were still employed by the Company as of April 21, 2011. During the years ended December 31, 2024 and 2023, Regions Trust served as the trustee and Newport Group, formerly DailyAccess Corporation, served as the contract administrator. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and is designed to comply with Section 4975 (e)(7) of the Internal Revenue Code of 1986 (the Code).

The Plan is administered by the Company's Administrative (Committee), which is a committee appointed by the board of directors of the Company. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Company's Board of Trustees.

Funding Policy and Contributions

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The plan is a non-contributory plan and the Company contributes actuarially-determined amounts to a trust which has been created specifically for the payment of benefits. During 2024 and 2023, the Company contributed \$322,355 and \$317,641, respectively, to the Plan, which represented a 114.54% and 106.17% funding target attainment percentage, respectively. See also Note 4.

Although it has not expressed any intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Vesting

On April 21, 2011, all participants' accounts became fully vested and non-forfeitable.

NOTE 1 - DESCRIPTION OF PLAN (continued)

Pension Benefits

Benefit payments to participants are recorded upon distribution.

The Plan provides for the payment of retirement benefits to vested participants at normal retirement age (65) or upon eligibility for early retirement (attainment of age 55 by a current employee with 5 years of service, attainment of age 60 by a former employee who had at least 10 years of service, or an employee with 30 years of service regardless of age).

Monthly retirement benefits are payable for life and are generally based on length of service (\$40.50 per year of service for those with at least 15 years of qualifying service with Teledyne as of March 21, 2010 and \$10 per year for those that had less than 15 years of qualifying service at that date).

Death and Disability Benefits

If an active employee dies before he/she begins to receive benefit payments under the Plan, and he/she has completed at least five years of vesting service, his/her surviving spouse may be entitled to receive a benefit under the plan. Payments to the spouse would begin on the earliest date that the participant would have been eligible to receive a retirement benefit under the Plan. If a participant terminates employment after age 65 and is receiving a Normal, Early or Late Retirement Benefit or a Disability Retirement Benefit, the participant's beneficiary is entitled to receive a lump sum benefit upon the participant's death. See the Plan documents for details.

Active employees who become disabled will be entitled to a Disability Retirement Benefit if he/she (a) is under age 65 and has completed 10 years of vesting service or credited service and (b) he/she has become totally and permanently unable to work for the Company for a period of six consecutive months because of a mental or physical incapacity or disease. Disability payments will start on the later of (a) the first day of the month following the date on which the Committee determines that the participant is totally and permanently disabled based on medical evidence or (b) the first day of the month in which the participant is entitled to receive Social Security disability benefits. Disability payments will continue until the earliest of the following (a) the date the participant returns to work, (b) the date the Committee determines on the basis of a medical examination that the participant is sufficiently recovered to return to work, (c) the date the participant refuses to undergo a medical examination ordered by the Committee; or (d) the participant's 65th birthday, at which time his/her disability payments will stop and Normal Retirement Benefits will begin. See the Plan documents for additional details.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following are the significant accounting policies followed by the Plan:

Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Administrative Committee determines the Plan's valuation policies utilizing information provided by its investment providers and trustees. See Note 6 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are generally paid by the Plan or the Company. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded 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.

NOTE 3 - 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 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. Benefits under the plan are accumulated based on employees' past service under the Plan and hours worked during each year of credited service, as defined in the Plan document. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

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

The significant actuarial assumptions used in the valuations as of December 31, 2023 were (a) life expectancy of participants (4.5% interest and the Society of Actuaries generational mortality table projected with Scale MP-2021), (b) retirement age assumptions (the assumed average retirement age was 65), and (c) the investment return. The interest rate used to discount the obligation was 5.42%. The funding target used was present value of accrued benefits. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits. The computations of the actuarial present value of accumulated Plan benefits were made as of January 1, 2024. Had the valuation been performed as of December 31, 2023, there would be no material difference.

NOTE 4 - CONTRIBUTIONS RECEIVABLE

The Plan's funding percentage for the years ended December 31, 2024 and 2023 was 114.54% and 106.17%, respectively. The Pension Protection Act of 2006 requires plans with a funding percentage less than 80 percent to implement certain benefit limitations. At December 31, 2024 and 2023, the funding percentage was greater than 80 percent, and there was no unfunded liability and accordingly, additional contributions are not required.

NOTE 5 - PLAN TERMINATION

The Company has no present intention of terminating the Plan but reserves the right to do so, subject to any limits imposed by the collective bargaining agreement with the union. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before terminations, if applicable.
2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with the benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under the Plan provisions in effect at any time during the five years preceding Plan termination.
3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All nonvested benefits.

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

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

NOTE 6 - FAIR VALUE MEASUREMENTS

The framework for measuring fair value 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.

NOTE 6 - FAIR VALUE MEASUREMENTS (continued)

Level 2 Inputs to the valuation methodology include:

- 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;
- 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 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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value at December 31, 2024 and 2023.

Level 1 Fair Value Measurements

The fair values of common stock and foreign stock is based on quoted market prices.

Mutual and Money Market Funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded

Level 2 Fair Value Measurements

The fair values of corporate bonds, mortgage backed securities and U.S. Government obligations are measured using a market approach based on yields currently available on comparable securities of issuers with similar credit ratings.

Level 3 Fair Value Measurements

The Plan has no Level 3 investments.

NOTE 6 - FAIR VALUE MEASUREMENTS (continued)

The preceding methods described 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.

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

	Assets at Fair Value as of December 31, 2024			
	(Level 1)	(Level 2)	(Level 3)	Total
Common Stock	\$ 2,323,252	\$ -	\$ -	\$ 2,323,252
U.S. Government Obligations	-	644,170	-	644,170
Mortgage Backed Securities	-	697,261	-	697,261
Corporate Bonds	-	1,429,247	-	1,429,247
Foreign Stock	1,132,239	-	-	1,132,239
Mutual and Money Market Funds	788,416	-	-	788,416
Investments, at fair value	<u>\$ 4,243,907</u>	<u>\$ 2,770,678</u>	<u>\$ -</u>	<u>\$ 7,014,585</u>

	Assets at Fair Value as of December 31, 2023			
	(Level 1)	(Level 2)	(Level 3)	Total
Common Stock	\$ 2,116,505	\$ -	\$ -	\$ 2,116,505
U.S. Government Obligations	-	569,561	-	569,561
Mortgage Backed Securities	-	627,045	-	627,045
Corporate Bonds	-	888,567	-	888,567
Foreign Stock	1,128,290	-	-	1,128,290
Mutual and Money Market Funds	1,041,246	-	-	1,041,246
Investments, at fair value	<u>\$ 4,286,041</u>	<u>\$ 2,085,173</u>	<u>\$ -</u>	<u>\$ 6,371,214</u>

Management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to 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.

NOTE 7 - RISKS AND UNCERTAINTIES

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

NOTE 7 - RISKS AND UNCERTAINTIES (continued)

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 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 8 - TAX STATUS

The IRS has determined and informed the Company by a letter dated July 23, 2013, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

The Company is aware of certain operational, plan document, or demographic issues that, if not properly corrected, could be treated by the IRS as qualification failures. Management is taking steps to correct these issues. If necessary, the tax qualification issues will be resolved directly with the IRS. Accordingly, management believes that the Plan will retain its tax-qualified status.

NOTE 9 – CERTIFIED INVESTMENT INFORMATION

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedule, including investments held at December 31, 2024 and 2023, and net appreciation in fair value of investments, interest, and dividends for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by Regions Bank (the trustee of the Plan). This information has not been audited by the Plan's independent auditors. The information certified by Regions Bank is summarized below.

	<u>2024</u>	<u>2023</u>
i) Fair value of net assets held by the trustee at December 31:		
Investments, at fair value	\$ 7,014,585	\$ 6,371,214
ii) Investment-related transactions for the year:		
Net appreciation in fair value of investments	376,091	583,897
Interest	77,533	59,806
Dividends	124,056	107,799
iii) The information listed in the supplemental schedule on pages 19 - 25.		

NOTE 10 - RELATED-PARTY AND PARTY IN INTEREST TRANSACTIONS

The Plan is serviced by Regions Bank as its trustee and investment manager. Newport Group serves as the Plan's contract administrator and actuary. During the years ended December 31, 2024 and 2023, the Plan made direct payments to these parties totaling \$46,355 and \$41,641, respectively. These transactions qualify as party-in-interest transactions. Certain fees incurred by the Plan for investment management and custodian services are paid through revenue sharing, rather than direct payment, and are included in net appreciation in fair value of investments.

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

NOTE 11 - RECONCILIATION OF FORM 5500 TO FINANCIAL STATEMENTS

The following is a reconciliation of employer contributions per the financial statements for the years ended December 31, 2024 and 2023, to Form 5500.

	<u>2024</u>	<u>2023</u>
Employer contributions per statement of changes in net assets available for benefits	\$ 322,355	\$ 317,641
Less: amounts contributed by employer to cover administrative fees	<u>(46,355)</u>	<u>(41,641)</u>
Employer contributions per Form 5500	<u>\$ 276,000</u>	<u>\$ 276,000</u>

The following is a reconciliation of administrative expenses per the financial statements for the years ended December 31, 2024 and 2023 to Form 5500.

	<u>2024</u>	<u>2023</u>
Administrative expenses per statement of changes in net assets available for benefits	\$ 46,355	\$ 41,641
Less: amounts contributed by employer to cover administrative fees	<u>(46,355)</u>	<u>(41,641)</u>
Administrative expenses per Form 5500	<u>\$ -</u>	<u>\$ -</u>

NOTE 12 - SUBSEQUENT EVENTS

Employer contributions totaling \$207,000 made after December 31, 2024 have been characterized for funding purposes as contributions attributable to the 2024 Plan year, and accordingly have been included in Form 5500, Schedule SB. This re-characterization constitutes a type 2 subsequent event, and, consequently, has not been recorded as a contribution receivable in the accompanying financial statements.

The Plan has evaluated subsequent events through September 5, 2025, the date the financial statements were available to be issued and noted no material events for disclosure.

SUPPLEMENTAL SCHEDULE

CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END

EIN 94-3412775, PLAN #006

FORM 5500 SCHEDULE H, PART IV, LINE 4I

December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
COMMON STOCK				
Adobe Inc		Common stock 25.000 shares	12,226	11,117
Alphabet Inc		Common stock 203.000 shares	17,186	38,428
Amazon.com Inc		Common stock 170.000 shares	14,320	37,296
American Electric Power Co Inc		Common stock 82.000 shares	7,342	7,563
Apple Inc		Common stock 234.000 shares	9,420	58,598
Chevron Corp		Common stock 43.000 shares	4,711	6,228
Chipotle Mexican Grill Inc		Common stock 150.000 shares	6,219	9,045
Costco Wholesale Corp		Common stock 21.000 shares	7,841	19,242
Eli Lilly & Co		Common stock 26.000 shares	2,087	20,072
Exxon Mobil Corp		Common stock 134.000 shares	9,818	14,414
Fifth Third Bancorp		Common stock 341.000 shares	11,479	14,417
Fiserv Inc		Common stock 87.000 shares	11,673	17,872
GE Vernova Inc		Common stock 44.000 shares	11,114	14,473
Goldman Sachs Group Inc/The		Common stock 25.000 shares	8,739	14,316
Intuit Inc		Common stock 14.000 shares	1,459	8,799
Iron Mountain Inc		Common stock 95.000 shares	10,402	9,985
iShares Core S&P 500 ETF		Common stock 1415.000 shares	370,016	832,977
iShares Core S&P Mid-Cap ETF		Common stock 5489.000 shares	180,314	342,020
iShares Core S&P Small-Cap ETF		Common stock 3010.000 shares	205,296	346,812
JPMorgan Chase & Co		Common stock 98.000 shares	10,337	23,492
Mastercard Inc		Common stock 34.000 shares	11,472	17,903
McDonald's Corp		Common stock 28.000 shares	4,392	8,117
Merck & Co Inc		Common stock 122.000 shares	7,946	12,137
Meta Platforms Inc		Common stock 55.000 shares	14,446	32,203
Microsoft Corp		Common stock 153.000 shares	18,021	64,490
Mondelez International Inc		Common stock 134.000 shares	7,290	8,004
Netflix Inc		Common stock 24.000 shares	8,270	21,392
NextEra Energy Inc		Common stock 84.000 shares	2,309	6,022
Norfolk Southern Corp		Common stock 34.000 shares	8,621	7,980
NVIDIA Corp		Common stock 518.000 shares	3,515	69,562
Packaging Corp of America		Common stock 50.000 shares	7,000	11,257
Progressive Corp/The		Common stock 55.000 shares	7,890	13,179
PulteGroup Inc		Common stock 64.000 shares	3,350	6,970
Qualcomm Inc		Common stock 76.000 shares	6,821	11,675
Quanta Services Inc		Common stock 40.000 shares	11,918	12,642
Ross Stores Inc		Common stock 65.000 shares	9,370	9,833
Salesforce Inc		Common stock 43.000 shares	9,573	14,376
SBA Communications Corp		Common stock 39.000 shares	11,426	7,948
Schlumberger NV		Common stock 146.000 shares	6,980	5,598
S&P Global Inc		Common stock 26.000 shares	12,246	12,949
Stryker Corp		Common stock 40.000 shares	10,234	14,402
Thermo Fisher Scientific Inc		Common stock 23.000 shares	5,995	11,965
TJX Cos Inc/The		Common stock 119.000 shares	8,264	14,376
T-Mobile US Inc		Common stock 53.000 shares	7,733	11,699
TransDigm Group Inc		Common stock 12.000 shares	9,861	15,207

Continued...

CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
COMMON STOCK (continued)				
UnitedHealth Group Inc	Common stock	32.000 shares	10,543	16,188
Walmart Inc	Common stock	205.000 shares	10,072	18,522
Xcel Energy Inc	Common stock	168.000 shares	11,421	11,343
Zoetis Inc	Common stock	50.000 shares	4,582	8,147
Total Common Stock				<u>2,323,252</u>
U.S. GOVERNMENT OBLIGATIONS				
Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp 6.25% 15 Jul 2032	44000.000 shares	59,331	48,764
United States Treasury N/B	United States Treasury Note/Bond 1.25% 15 May 2050	148000.000 shares	91,181	70,165
United States Treasury N/B	United States Treasury Note/Bond 1.25% 30 Apr 2028	56000.000 shares	50,954	50,733
United States Treasury N/B	United States Treasury Note/Bond 2.875% 15 May 2043	95000.000 shares	93,450	71,955
United States Treasury N/B	United States Treasury Note/Bond 3% 15 Feb 2048	211000.000 shares	196,793	154,779
United States Treasury N/B	United States Treasury Note/Bond 3.75% 30 Jun 2030	25000.000 shares	24,488	24,185
United States Treasury N/B	United States Treasury Note/Bond 3.875% 15 Aug 2033	77000.000 shares	75,763	73,282
United States Treasury N/B	United States Treasury Note/Bond 4% 31 Jan 2029	127000.000 shares	125,818	125,260
United States Treasury N/B	United States Treasury Note/Bond 4.5% 15 Nov 2025	25000.000 shares	25,035	25,047
Total U.S. Government Obligations				<u>644,170</u>
MORTGAGE BACKED SECURITIES				
Fannie Mae Pool FN	Fannie Mae Pool FN 254868 5% 01 Sept 2033	1194.160 shares	1,332	1,189
Fannie Mae Pool FN	Fannie Mae Pool FN 889117 5% 01 Oct 2035	1467.730 shares	1,613	1,460
Fannie Mae Pool FN	Fannie Mae Pool FN 890193 3.5% 01 Aug 2025	67.970 shares	72	68
Fannie Mae Pool FN	Fannie Mae Pool FN 959596 6% 01 Nov 2037	644.210 shares	722	667
Fannie Mae Pool FN	Fannie Mae Pool FN AA7681 4.5% 01 Jun 2039	915.120 shares	1,005	887
Fannie Mae Pool FN	Fannie Mae Pool FN AB1080 4.5% 01 May 2040	1840.230 shares	1,974	1,784
Fannie Mae Pool FN	Fannie Mae Pool FN AB1460 4% 01 Sep 2025	60.390 shares	64	60
Fannie Mae Pool FN	Fannie Mae Pool FN AB5716 3% 01 Jul 2027	119.820 shares	126	118
Fannie Mae Pool FN	Fannie Mae Pool FN AB9551 3% 01 Jun 2043	13094.140 shares	14,025	11,552
Fannie Mae Pool FN	Fannie Mae Pool FN AB9858 3% 01 Jul 2043	848.000 shares	882	748

Continued...

CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)				
Fannie Mae Pool FN	Fannie Mae Pool FN AC0397 4.5% 01 Jul 2039	177.710 shares	193	172
Fannie Mae Pool FN	Fannie Mae Pool FN AD0307 5.5% 01 Jan 2039	619.040 shares	686	622
Fannie Mae Pool FN	Fannie Mae Pool FN AE0216 4% 01 Aug 2040	234.670 shares	251	221
Fannie Mae Pool FN	Fannie Mae Pool FN AH3431 3.5% 01 Jan 2026	219.160 shares	231	217
Fannie Mae Pool FN	Fannie Mae Pool FN AH5575 4% 01 Feb 2041	1700.230 shares	1,776	1,604
Fannie Mae Pool FN	Fannie Mae Pool FN AJ7715 3% 01 Dec 2026	469.150 shares	492	462
Fannie Mae Pool FN	Fannie Mae Pool FN AL0578 3.5% 01 Aug 2026	39.850 shares	42	40
Fannie Mae Pool FN	Fannie Mae Pool FN AL6273 5% 01 Nov 2044	169.740 shares	187	167
Fannie Mae Pool FN	Fannie Mae Pool FN AL7280 3% 01 Sep 2030	24282.300 shares	23,531	23,486
Fannie Mae Pool FN	Fannie Mae Pool FN A00800 3% 01 Apr 2027	417.660 shares	432	411
Fannie Mae Pool FN	Fannie Mae Pool FN A02993 3.5% 01 May 2042	303.300 shares	316	276
Fannie Mae Pool FN	Fannie Mae Pool FN AP7534 2.5% 01 Sep 2027	492.000 shares	496	480
Fannie Mae Pool FN	Fannie Mae Pool FN AS6191 3.5% 01 Nov 2045	1458.800 shares	1,527	1,309
Fannie Mae Pool FN	Fannie Mae Pool FN AS6515 4% 01 Jan 2046	469.760 shares	503	436
Fannie Mae Pool FN	Fannie Mae Pool FN AS6520 3.5% 01 Jan 2046	272.780 shares	287	245
Fannie Mae Pool FN	Fannie Mae Pool FN AS8301 3% 01 Nov 2046	1815.210 shares	1,811	1,575
Fannie Mae Pool FN	Fannie Mae Pool FN AS9585 4% 01 May 2047	7888.190 shares	8,068	7,343
Fannie Mae Pool FN	Fannie Mae Pool FN AT2062 2.5% 01 Apr 2028	185.030 shares	190	180
Fannie Mae Pool FN	Fannie Mae Pool FN AT2720 3% 01 May 2043	3992.480 shares	4,112	3,522
Fannie Mae Pool FN	Fannie Mae Pool FN AT7857 2.5% 01 Jun 2028	207.830 shares	215	202
Fannie Mae Pool FN	Fannie Mae Pool FN AU1636 3.5% 01 Jul 2043	2654.900 shares	2,685	2,415
Fannie Mae Pool FN	Fannie Mae Pool FN AU3735 3% 01 Aug 2043	2153.990 shares	2,153	1,901
Fannie Mae Pool FN	Fannie Mae Pool FN AU4283 3.5% 01 Sep 2043	1479.510 shares	1,530	1,346
Fannie Mae Pool FN	Fannie Mae Pool FN BC4714 3% 01 Oct 2046	8703.440 shares	8,793	7,552

Continued...

CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)				
Fannie Mae Pool FN	Fannie Mae Pool FN BH9288 4% 01 Feb 2048	16960.940 shares	17,753	15,777
Fannie Mae Pool FN	Fannie Mae Pool FN BM3582 3% 01 Feb 2033	2348.300 shares	2,349	2,238
Fannie Mae Pool FN	Fannie Mae Pool FN BM4536 3% 01 Aug 2031	3248.980 shares	3,342	3,170
Fannie Mae Pool FN	Fannie Mae Pool FN CA0853 3.5% 01 Dec 2047	8107.140 shares	8,056	7,290
Fannie Mae Pool FN	Fannie Mae Pool FN CA3467 3.5% 01 May 2049	4,971.020 shares	5,380	4,462
Fannie Mae Pool FN	Fannie Mae Pool FN CA5216 3% 01 Feb 2050	10,389.000 shares	11,072	8,963
Fannie Mae Pool FN	Fannie Mae Pool FN CA6635 2.5% 01 Aug 2050	36,879.730 shares	33,082	30,611
Fannie Mae Pool FN	Fannie Mae Pool FN CA7028 2.5% 01 Sep 2050	46,759.080 shares	39,774	38,811
Fannie Mae Pool FN	Fannie Mae Pool FN CB2243 2.5% 01 Nov 2036	20,609.450 shares	18,796	18,796
Fannie Mae Pool FN	Fannie Mae Pool FN CB3292 2.5% 01 Apr 2052	31,565.410 shares	29,733	26,177
Fannie Mae Pool FN	Fannie Mae Pool FN CB3412 3.5% 01 Apr 2052	26,180.080 shares	24,257	23,442
Fannie Mae Pool FN	Fannie Mae Pool FN CB3596 3.5% 01 May 2052	15,878.660 shares	14,226	14,282
Fannie Mae Pool FN	Fannie Mae Pool FN FM1000 3% 01 Apr 2047	8378.320 shares	8,488	7,268
Fannie Mae Pool FN	Fannie Mae Pool FN FM1148 3.5% 01 Dec 2048	9431.310 shares	9,803	8,465
Fannie Mae Pool FN	Fannie Mae Pool FN FM1324 3% 01 Nov 2031	2617.040 shares	2,689	2,569
Fannie Mae Pool FN	Fannie Mae Pool FN FM1456 2.5% 01 Sep 2028	5004.370 shares	5,058	4,877
Fannie Mae Pool FN	Fannie Mae Pool FN FM9876 2.5% 01 Dec 2051	22547.210 shares	20,627	18,650
Fannie Mae Pool FN	Fannie Mae Pool FN FP0012 3% 01 Aug 2051	12697.480 shares	10,987	10,990
Fannie Mae Pool FN	Fannie Mae Pool FN FS2009 3% 01 May 2052	33707.680 shares	32,022	29,033
Fannie Mae Pool FN	Fannie Mae Pool FN FS4756 2.5% 01 Aug 2037	28912.310 shares	26,608	26,327
Fannie Mae Pool FN	Fannie Mae Pool FN FS6681 3.5% 01 Apr 2047	35766.890 shares	32,470	32,575
Fannie Mae Pool FN	Fannie Mae Pool FN MA3210 3.5% 01 Dec 2047	5972.650 shares	6,058	5,356
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG A12809 4.5% 01 Aug 2033	1318.200 shares	1,450	1,296
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG A95090 4.5% 01 Nov 2040	1549.440 shares	1,661	1,504

Continued...

CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)				
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G01910 5% 01 Oct 2035	1083.770 shares	1,187	1,076
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08577 4% 01 Mar 2044	597.220 shares	623	558
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08667 3.5% 01 Sep 2045	531.560 shares	560	478
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08681 3.5% 01 Dec 2045	4076.930 shares	4,234	3,664
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08694 4% 01 Feb 2046	547.990 shares	587	504
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G14450 3.5% 01 Oct 2026	970.530 shares	989	966
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G14606 2.5% 01 Nov 2027	3751.150 shares	3,892	3,661
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G15100 2.5% 01 Jul 2028	513.400 shares	531	499
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G18503 3.5% 01 Feb 2029	1048.470 shares	1,102	1,028
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G60080 3.5% 01 Jun 2045	4235.350 shares	4,274	3,829
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G61582 4% 01 Aug 2048	3693.710 shares	3,878	3,430
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67703 3.5% 01 Apr 2047	17645.850 shares	19,427	15,925
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67706 3.5% 01 Dec 2047	5403.500 shares	5,655	4,871
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67709 3.5% 01 Mar 2048	11755.110 shares	11,454	10,586
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG J17508 3% 01 Dec 2026	426.160 shares	449	420
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG J32368 2.5% 01 Nov 2028	11470.930 shares	12,018	11,143
Freddie Mac Gold Pool	Freddie Mac Pool FR RA6388 2.5% 01 Dec 2051	30975.390 shares	30,879	25,623
Freddie Mac Gold Pool	Freddie Mac Pool FR RA6567 3% 01 Dec 2051	75162.880 shares	66,494	65,059
Freddie Mac Gold Pool	Freddie Mac Pool FR SB0179 3% 01 Feb 2034	15516.780 shares	15,362	14,780
Freddie Mac Gold Pool	Freddie Mac Pool FR SB0301 2.5% 01 Apr 2035	18755.240 shares	18,169	17,187
Freddie Mac Gold Pool	Freddie Mac Pool FR SB8500 2.5% 01 Jul 2035	8951.950 shares	9,268	8,179
Freddie Mac Gold Pool	Freddie Mac Pool FR SD0612 2.5% 01 Nov 2050	25251.580 shares	26,443	21,099
Freddie Mac Gold Pool	Freddie Mac Pool FR SD1352 3.5% 01 Jul 2052	14818.370 shares	13,323	13,258
Freddie Mac Gold Pool	Freddie Mac Pool FR SD3610 3% 01 May 2051	21152.010 shares	18,260	18,271

Continued...

CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)				
Freddie Mac Gold Pool	Freddie Mac Pool FR SD7540 2.5% 01 May 2051	17364.180 shares	14,366	14,349
Freddie Mac Gold Pool	Freddie Mac Pool FR SD7550 3% 01 Feb 2052	16019.220 shares	13,857	13,893
Freddie Mac Gold Pool	Freddie Mac Gold Pool FR ZT1703 4% 01 Jan 2049	5685.150 shares	6,191	5,279
Total Mortgage Backed Securities				<u>697,261</u>
CORPORATE BONDS				
Air Lease Corp	Air Lease Corp 3.75% 01 Jun 2026	26000.000 shares	25,449	25,597
American Tower Corp	American Tower Corp 5.8% 15 Nov 2028	24000.000 shares	24,136	24,640
Anheuser-Busch InBev Worldwide Inc	Anheuser-Busch InBev Worldwide Inc 4.9% 23 Jan 2031	25000.000 shares	28,421	24,982
Artisan Partners Funds	Artisan High Income Fund	19452.000 shares	174,794	177,016
AT&T Inc	AT&T Inc 4.5% 15 May 2035	27000.000 shares	29,305	24,975
Bank of America Corp	Bank of America Corp 6.11% 29 Jan 2037	23000.000 shares	29,081	23,857
Bank of America Corp	Bank of America Corp Variable 3.559% 23 Apr 2027	26000.000 shares	26,072	25,582
Bank of New York Mellon Corp	Bank of New York Mellon Corp/The .75% 28 Jan 2026	26000.000 shares	25,328	24,979
Bank of Nova Scotia	Bank of Nova Scotia/The 1.05% 02 Mar 2026	26000.000 shares	25,126	24,940
Bank of Nova Scotia	Bank of Nova Scotia/The 2.2% 03 Feb 2025	25000.000 shares	24,852	24,937
Berkshire Hathaway Finance Corp	Berkshire Hathaway Finance Corp 4.25% 15 Jan 2049	28000.000 shares	29,724	23,415
BlackRock Inc	BlackRock Inc 1.9% 28 Jan 2031	29000.000 shares	27,383	24,441
BP Capital Markets America Inc	BP Capital Markets America Inc 3.796% 21 Sep 2025	25000.000 shares	25,418	24,887
BrandywineGlobal	BrandywineGLOBAL High Yield Fund	17223.719 shares	174,674	177,748
Capital One	Capital One Financial Corp 3.65% 11 May 2027	26000.000 shares	25,969	25,311
Charles Schwab	Charles Schwab Corp/The .9% 11 Mar 2026	27000.000 shares	26,362	25,832
Citigroup Inc	Citigroup Inc Variable 4.542% 19 Sep 2030	26000.000 shares	25,578	25,264
Comcast Corp	Comcast Corp 3.75% 01 Apr 2040	30000.000 shares	30,376	24,130
Duke Energy	Duke Energy Corp 4.85% 05 Jan 2029	25000.000 shares	24,982	24,882
Fidelity National Information Services Inc	Fidelity National Information Services Inc 1.65% 01 Mar 2028	28000.000 shares	26,933	25,314
Georgia Power	Georgia Power Co 5.004% 23 Feb 2027	25000.000 shares	25,058	25,186
Gilead Sciences Inc	Gilead Sciences Inc 3.65% 01 Mar 2026	25000.000 shares	25,378	24,701
Goldman Sachs Group Inc	Goldman Sachs Group Inc/The Variable 2.65% 21 Oct 2032	29000.000 shares	27,831	24,512

Continued...

CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
CORPORATE BONDS (continued)				
Home Depot Inc	Home Depot Inc 4.875% 25 Jun 2027	25000.000 shares	24,936	25,237
HSBC Holdings PLC Variable	HSBC Holdings PLC Variable 3.973% 22 May 2030	27000.000 shares	26,696	25,486
Intel Corp	Intel Corp 2% 12 Aug 2031	31000.000 shares	28,856	24,960
International Business Machines Corp	International Business Machines Corp 3.45% 19 Feb 2026	26000.000 shares	26,384	25,653
International Business Machines Corp	International Business Machines Corp 3.5% 15 May 2029	26000.000 shares	26,244	24,642
JPMorgan Chase & Co	JPMorgan Chase & Co Variable 3.782% 01 Feb 2028	51000.000 shares	54,665	49,918
Kroger Co	Kroger Co/The 2.65% 15 Oct 2026	26000.000 shares	25,488	25,068
Lloyds Banking Group	Lloyds Banking Group Plc SNR PIDI NTS 4.375% 22 Mar 2028	26000.000 shares	26,197	25,394
Lowe's Cos Inc	Lowe's Cos Inc 3.65% 05 Apr 2029	26000.000 shares	26,923	24,763
Molson Coors Beverage Co	Molson Coors Beverage Co 5% 01 May 2042	27000.000 shares	29,357	24,839
Morgan Stanley	Morgan Stanley Variable 4.654% 18 Oct 2030	26000.000 shares	25,756	25,443
Oracle Corp	Oracle Corp 4.2% 27 Sep 2029	26000.000 shares	25,957	25,114
Procter & Gamble Co/The	Procter & Gamble Co/The 3% 25 Mar 2030	27000.000 shares	28,043	24,856
Royal Bank of Canada	Royal Bank of Canada .875% 20 Jan 2026	53000.000 shares	51,822	51,004
Shell International Finance	Shell International Finance BV 2.375% 07 Nov 2029	28000.000 shares	25,692	25,112
Southern Co	Southern Co 3.70% 30 Apr 2030	27000.000 shares	26,915	25,355
Sysco Corp	Sysco Corp 3.3% 15 Feb 2050	35000.000 shares	29,877	23,574
Toyota Motor Credit	Toyota Motor Credit Corp 1.125% 18 Jun 2026	27000.000 shares	26,347	25,713
Toyota Motor Credit	Toyota Motor Credit Corp .8% 09 Jan 2026	26000.000 shares	25,379	25,053
Truist Financial Corp	Truist Financial Corp 1.267% 02 Mar 2027	26000.000 shares	25,451	24,935
Total Corporate Bonds				<u>1,429,247</u>
FOREIGN STOCKS				
Chubb Limited Com	Common stock	41.000 shares	4,781	11,328
Eaton Corp PLC	Common stock	40.000 shares	2,646	13,275
iShares MSCI EAFE ETF	Common stock	10240.000 shares	723,607	774,247
iShares MSCI Emerging Markets ETF	Common stock	7972.000 shares	326,390	333,389
Total Foreign Stocks				<u>1,132,239</u>
MUTUAL AND MONEY MARKET FUNDS				
Vanguard S/T Bond Index Fund	Vanguard Short-Term Bond Index Fund	21698.879 shares	225,894	219,810
Vanguard Total Bond Market Index Fund	Vanguard Total Bond Market Index Fund	22815.596 shares	239,619	216,292
Vanguard Emerging Markets Bond Fund	Vanguard Emerging Markets Bond Fund	7416.251 shares	175,324	172,428
Fidelity	Fidelity Government Portfolio	179866.330 shares	179,886	179,886
Total Mutual and Money Market Funds				<u>788,416</u>
Total Assets Held for Investment Purposes				<u>\$ 7,014,585</u>

* Denotes party-in-interest

Continental Motors UAW Pension Plan
 Supplemental Exhibits Actuarial Valuation Report - January 1, 2024

ATTACHMENT TO 2024 SCHEDULE SB (FORM 5500)

EIN: 94-3412775 PN: 006

Line 26a - Schedule of Active Participant Data

Attained Age	YEARS OF CREDITED SERVICE										Total	
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up		
	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp	Avg No. Comp		
Under 25	0	0	0	0	0	0	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0	0	0	0	0	0	0
45 to 49	0	0	0	0	0	5	1	0	0	0	0	6
50 to 54	0	0	0	0	4	0	1	1	0	0	0	6
55 to 59	0	0	0	0	2	3	2	10	3	0	0	20
60 to 64	0	0	0	0	3	3	5	11	4	0	0	26
65 to 69	0	0	0	0	1	3	0	5	2	0	0	11
70 & up	0	0	0	0	0	1	0	1	0	1	0	3
Total	0	0	0	0	10	15	9	28	9	1	0	72

CONTINENTAL MOTORS UAW PENSION PLAN

Statement of Actuarial Assumptions

January 1, 2024

Valuation – Appendix 1

Segmented Interest Rates	<table border="0"> <tr> <td style="padding-right: 20px;">Years 1-5</td> <td>4.75%</td> </tr> <tr> <td>Years 5-20</td> <td>4.87%</td> </tr> <tr> <td>Years 20+</td> <td>5.59%</td> </tr> </table>	Years 1-5	4.75%	Years 5-20	4.87%	Years 20+	5.59%									
Years 1-5	4.75%															
Years 5-20	4.87%															
Years 20+	5.59%															
Effective Interest Rate	5.08%															
Mortality																
• Healthy	Male 2024 Static - Combined Mortality Table Female 2024 Static – Combined Mortality Table															
Termination	None assumed															
Disability	Representative rates at which participants become disabled by age and gender are shown below.															
	<table border="0"> <thead> <tr> <th style="padding-right: 20px;">Age</th> <th style="padding-right: 20px;">Males</th> <th>Females</th> </tr> </thead> <tbody> <tr> <td>30</td> <td>0.12%</td> <td>0.18%</td> </tr> <tr> <td>40</td> <td>0.15%</td> <td>0.22%</td> </tr> <tr> <td>50</td> <td>0.36%</td> <td>0.54%</td> </tr> <tr> <td>60</td> <td>1.36%</td> <td>2.07%</td> </tr> </tbody> </table>	Age	Males	Females	30	0.12%	0.18%	40	0.15%	0.22%	50	0.36%	0.54%	60	1.36%	2.07%
Age	Males	Females														
30	0.12%	0.18%														
40	0.15%	0.22%														
50	0.36%	0.54%														
60	1.36%	2.07%														
Retirement	For purposes of determining the Benefit Obligation, the average retirement age is assumed to be age 65.															
Benefit Commencement Date																
• Preretirement death benefit	The date the participant would have attained age 65.															
• Deferred Vested Benefit	The later of age 65 or termination of employment.															
• Disability Benefit	For participants with more than 10 years of service, the latter of age 65 or disablement.															
• Form of Payment	The Normal Form for single participants a Single Life Annuity. The Normal Form for married participants is a Qualified Joint and Survivor Form (which is reduced according to the plan)															
Cost Method	The Projected Unit Credit Method.															
Asset Method	Market value of assets															

**CONTINENTAL MOTORS UAW PENSION
PLAN
Statement of Actuarial Assumptions
(contd.)**

Census Date	December 31, 2023
Recognition of Gains or Losses	Gains and losses are amortized over 15 years in accordance with the IRS code.
Nature of Actuarial Calculations	This report is based on assumptions about future events. Some plan provisions are approximated and may not be specifically valued due to immateriality. Any approximation made does not result in large differences when compared to using more precise calculations.

**SCHEDULE SB
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

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

▶ **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 Continental Motors UAW Pension Plan		B Three-digit plan number (PN) ▶	006
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Continental Motors, Inc.		D Employer Identification Number (EIN) 94-3412775	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value.....	2a	6,592,490	
b Actuarial value.....	2b	6,592,490	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	51	2,099,695	2,099,695
b For terminated vested participants.....	31	537,127	537,127
c For active participants.....	72	3,119,031	3,119,031
d Total.....	154	5,755,853	5,755,853
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5	5.08%	
6 Target normal cost			
a Present value of current plan year accruals.....	6a	242,996	
b Expected plan-related expenses.....	6b	0	
c Target normal cost.....	6c	242,996	

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	Daniel P. Lucas <i>DPL</i>	<i>10/3/2025</i>
	Signature of actuary	Date
DANIEL P LUCAS, FCA, EA, MAAA		2305320
Type or print name of actuary		Most recent enrollment number
FUTUREPLAN BY ASCENSUS		608-785-3754
Firm name		Telephone number (including area code)
PO BOX 56034		
BOSTON MA 02205		
Address of the firm		

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

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

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	652,606
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	652,606
10	Interest on line 9 using prior year's actual return of <u>13.20%</u>	0	86,144
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		10,776
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.22%</u>		563
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		11,339
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	738,750

Part III		Funding Percentages	
14	Funding target attainment percentage	14	101.70%
15	Adjusted funding target attainment percentage	15	114.54%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	94.28%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
10/01/2024	23,000	0				
11/01/2024	23,000	0				
12/02/2024	23,000	0				
01/02/2025	23,000	0				
02/03/2025	23,000	0				
03/03/2025	23,000	0				
04/01/2025	23,000	0				
05/01/2025	23,000	0				
06/02/2025	23,000	0				
07/01/2025	23,000	0				
08/01/2025	23,000	0				
09/02/2025	23,000	0				
Totals ▶			18(b)	276,000	18(c)	0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	259,997

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? Yes No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? Yes No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75%	2nd segment: 4.87%	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 1
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	<input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years				
28 Unpaid minimum required contributions for all prior years				28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....				29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)				30 0

Part VIII Minimum Required Contribution For Current Year				
31 Target normal cost and excess assets (see instructions):				
a Target normal cost (line 6c).....				31a 242,996
b Excess assets, if applicable, but not greater than line 31a				31b 97,887
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	0		0	
b Waiver amortization installment	0		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount				33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....				34 145,109
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement	0	0	0	
36 Additional cash requirement (line 34 minus line 35).....				36 145,109
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....				37 259,997
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 114,888
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances				38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)				39 0
40 Unpaid minimum required contributions for all years				40 0

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

CONTINENTAL MOTORS UAW PENSION PLAN

Summary of Principal Plan Provisions

Covered Employees	UAW members who were active participants of the Teledyne Technologies Incorporated Pension Plan as of April 19, 2011.
Participation Date	Eligible employees became participants on April 20, 2011.
Predecessor Plan	The Teledyne Technologies Incorporated Pension Plan.
Vesting Service	One year for each 1,000-hour calendar year of employment by Continental Motors plus Vesting Service under the Predecessor Plan.
Credited Service	1/10 th of a year for each 180 hours of service completed during a calendar year (up to a maximum of 1,616 hours during a year) plus credited service under the Predecessor Plan.
Normal Retirement Date (NRD)	First of month coinciding with or next following the attainment of age 65.
Monthly Pension Benefit	Credited service earned after April 19, 2011 times: <ul style="list-style-type: none">- \$10.00 for participants who had less than 15 years of credited service as of 3/21/2010 under the Predecessor Plan.- \$40.50 for participants who had 15 or more years of credited service as of 3/21/2010 under the Predecessor Plan.
Monthly Preretirement Death Benefit	<p>The participant's accrued benefit at time of death, multiplied by 95% (if the ages of the participant and the surviving spouse differ by more than 5 years, the 95% above is increased or decreased by 0.5% for each 12 months the surviving spouse's age differs from the Participant's age by more than 60 months, respectively, to a maximum of 100%) x 55% (60% if the participant was age 58 and had 30 years of credited service at death).</p> <p>The benefit is payable when the participant would have been first eligible for early or normal retirement; if payable prior to Normal Retirement, the above benefit is reduced by the applicable Early Retirement reduction factors.</p>
Normal Retirement	Retirement at NRD.
Early Retirement	Retirement before NRD and on or after both attaining age 55 and completing five years of vesting service.
Supplemental Benefit	<ul style="list-style-type: none">• Disability Retirement.• Involuntary early retirement.• Early retirement after age 60.• Early retirement prior to age 60 if age plus service equals 85 or if credited or vested service is greater than 30.

CONTINENTAL MOTORS UAW PENSION PLAN

Summary of Principal Plan Provisions (contd.)

Postponed Retirement	Retirement after NRD.
Vested Termination	Termination for reasons other than death, disability or retirement after completing five years of vesting service.
Disability	Permanent and total disability prior to NRD and after completing 10 years of vesting service.
Preretirement Death Benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.
Retirement Benefits	
Normal Retirement	Monthly pension benefit determined as of NRD.
Early Retirement	Benefits unreduced at age 62. <ul style="list-style-type: none">• If retired on or after age 58 with 30 years of vesting or credited service: 0.2083% per full month from Early Retirement to age 62.• If retired before age 58 with 30 years of vesting or credited service, for payments before attaining age 62, 0.5000% per full month from Early Retirement Age to age 62 and for payments after attaining age 62, 0.3333% per full month from Early Retirement to age 62.• If retired before attaining 30 years of vesting or credited service, 0.5000% per full month from Early Retirement to age 62.
Supplemental Benefit	\$730 minus the participant's early retirement benefit from both this plan and the predecessor plan payable to the earlier of age 62 or death. The \$730 amount is adjusted as follows: <ul style="list-style-type: none">• If a participant has 30 or more years of credited service, it is reduced by 2/3% for each complete month the participant is under age 58 at retirement.• If a participant has less than 30 years of credited service and is older than age 60 at retirement, it is reduced by 1/30 for each year of credited service under 30 years.• If a participant is under age 60 at retirement and has less than 30 years of credited service, it is reduced by 1/30 for each year of credited service under 30 years and then multiplied by a fraction equal to 60 / number of months that the participant is younger than age 65 at retirement.
Postponed Retirement	Monthly pension benefit determined as of actual retirement date.

CONTINENTAL MOTORS UAW PENSION PLAN

Summary of Principal Plan Provisions (contd.)

Vested Termination	Participants may elect to commence benefits as early as age 55. Benefit equals monthly pension benefit determined as of termination date, reduced 0.6000% per full month from benefit commencement to NRD.
Disablement	Normal Retirement Benefit based on credited service as of the commencement date. Additionally, participants receive a temporary supplement of \$13 per month per year of credited service (up to 25 years) Payable until the earlier of age 62 or the commencement of their Social Security Disability benefit.
Preretirement Death	<p>The participant's accrued benefit at time of death, multiplied by 95% (if the ages of the participant and the surviving spouse differ by more than 5 years, the 95% above is increased or decreased by 0.5% for each 12-months the surviving spouse's age differs from the participant's age by more than 60 months, respectively, to a maximum of 100%) x 55% (60% if the participant was age 58 and had 30 years of credited service at death.</p> <p>The benefit is payable when the participant would have been first eligible for early or normal retirement; if payable prior to Normal Retirement, the above benefit is reduced by the applicable Early Retirement reduction factor.</p>
Forms of Payment	<p>Normal Form: Single Life Annuity.</p> <p>Qualified J&S Form: 55% Joint and Survivor (60% if retiring after age 65 with at least 30 years of Credited or Vesting service.)</p> <p>Normal Retirement Benefits are adjusted by 95% if the spouse's age is within 60 months of the participant's age. The 95% factor is increased or decreased by 0.5% for each 12 months in excess of 60 months that the spouse's age exceeds or is less than the participant's age, respectively (up to a maximum factor of 100%).</p> <p>Lump Sums: Mandatory LS if present value of benefits is under \$1,000. Optional LS if present value of benefits is between \$1,000 and \$10,000.</p> <p>Present value of benefits determined using Applicable Mortality for the year and Applicable Interest Rates for the month of October prior to the valuation year. Calculation is made assuming retirement at Normal Retirement Date electing a Single Life Annuity.</p>

CONTINENTAL MOTORS UAW PENSION PLAN

SCHEDULE OF ASSETS HELD AT YEAR END

EIN 94-3412775, PLAN #006

FORM 5500 SCHEDULE H, PART IV, LINE 4I

December 31, 2024

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party		Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
COMMON STOCK				
Adobe Inc		Common stock 25.000 shares	12,226	11,117
Alphabet Inc		Common stock 203.000 shares	17,186	38,428
Amazon.com Inc		Common stock 170.000 shares	14,320	37,296
American Electric Power Co Inc		Common stock 82.000 shares	7,342	7,563
Apple Inc		Common stock 234.000 shares	9,420	58,598
Chevron Corp		Common stock 43.000 shares	4,711	6,228
Chipotle Mexican Grill Inc		Common stock 150.000 shares	6,219	9,045
Costco Wholesale Corp		Common stock 21.000 shares	7,841	19,242
Eli Lilly & Co		Common stock 26.000 shares	2,087	20,072
Exxon Mobil Corp		Common stock 134.000 shares	9,818	14,414
Fifth Third Bancorp		Common stock 341.000 shares	11,479	14,417
Fiserv Inc		Common stock 87.000 shares	11,673	17,872
GE Vernova Inc		Common stock 44.000 shares	11,114	14,473
Goldman Sachs Group Inc/The		Common stock 25.000 shares	8,739	14,316
Intuit Inc		Common stock 14.000 shares	1,459	8,799
Iron Mountain Inc		Common stock 95.000 shares	10,402	9,985
iShares Core S&P 500 ETF		Common stock 1415.000 shares	370,016	832,977
iShares Core S&P Mid-Cap ETF		Common stock 5489.000 shares	180,314	342,020
iShares Core S&P Small-Cap ETF		Common stock 3010.000 shares	205,296	346,812
JPMorgan Chase & Co		Common stock 98.000 shares	10,337	23,492
Mastercard Inc		Common stock 34.000 shares	11,472	17,903
McDonald's Corp		Common stock 28.000 shares	4,392	8,117
Merck & Co Inc		Common stock 122.000 shares	7,946	12,137
Meta Platforms Inc		Common stock 55.000 shares	14,446	32,203
Microsoft Corp		Common stock 153.000 shares	18,021	64,490
Mondelez International Inc		Common stock 134.000 shares	7,290	8,004
Netflix Inc		Common stock 24.000 shares	8,270	21,392
NextEra Energy Inc		Common stock 84.000 shares	2,309	6,022
Norfolk Southern Corp		Common stock 34.000 shares	8,621	7,980
NVIDIA Corp		Common stock 518.000 shares	3,515	69,562
Packaging Corp of America		Common stock 50.000 shares	7,000	11,257
Progressive Corp/The		Common stock 55.000 shares	7,890	13,179
PulteGroup Inc		Common stock 64.000 shares	3,350	6,970
Qualcomm Inc		Common stock 76.000 shares	6,821	11,675
Quanta Services Inc		Common stock 40.000 shares	11,918	12,642
Ross Stores Inc		Common stock 65.000 shares	9,370	9,833
Salesforce Inc		Common stock 43.000 shares	9,573	14,376
SBA Communications Corp		Common stock 39.000 shares	11,426	7,948
Schlumberger NV		Common stock 146.000 shares	6,980	5,598
S&P Global Inc		Common stock 26.000 shares	12,246	12,949
Stryker Corp		Common stock 40.000 shares	10,234	14,402
Thermo Fisher Scientific Inc		Common stock 23.000 shares	5,995	11,965
TJX Cos Inc/The		Common stock 119.000 shares	8,264	14,376
T-Mobile US Inc		Common stock 53.000 shares	7,733	11,699
TransDigm Group Inc		Common stock 12.000 shares	9,861	15,207

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CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
COMMON STOCK (continued)				
UnitedHealth Group Inc	Common stock	32.000 shares	10,543	16,188
Walmart Inc	Common stock	205.000 shares	10,072	18,522
Xcel Energy Inc	Common stock	168.000 shares	11,421	11,343
Zoetis Inc	Common stock	50.000 shares	4,582	8,147
Total Common Stock				<u>2,323,252</u>
U.S. GOVERNMENT OBLIGATIONS				
Federal Home Loan Mortgage Corp	Federal Home Loan Mortgage Corp 6.25% 15 Jul 2032	44000.000 shares	59,331	48,764
United States Treasury N/B	United States Treasury Note/Bond 1.25% 15 May 2050	148000.000 shares	91,181	70,165
United States Treasury N/B	United States Treasury Note/Bond 1.25% 30 Apr 2028	56000.000 shares	50,954	50,733
United States Treasury N/B	United States Treasury Note/Bond 2.875% 15 May 2043	95000.000 shares	93,450	71,955
United States Treasury N/B	United States Treasury Note/Bond 3% 15 Feb 2048	211000.000 shares	196,793	154,779
United States Treasury N/B	United States Treasury Note/Bond 3.75% 30 Jun 2030	25000.000 shares	24,488	24,185
United States Treasury N/B	United States Treasury Note/Bond 3.875% 15 Aug 2033	77000.000 shares	75,763	73,282
United States Treasury N/B	United States Treasury Note/Bond 4% 31 Jan 2029	127000.000 shares	125,818	125,260
United States Treasury N/B	United States Treasury Note/Bond 4.5% 15 Nov 2025	25000.000 shares	25,035	25,047
Total U.S. Government Obligations				<u>644,170</u>
MORTGAGE BACKED SECURITIES				
Fannie Mae Pool FN	Fannie Mae Pool FN 254868 5% 01 Sept 2033	1194.160 shares	1,332	1,189
Fannie Mae Pool FN	Fannie Mae Pool FN 889117 5% 01 Oct 2035	1467.730 shares	1,613	1,460
Fannie Mae Pool FN	Fannie Mae Pool FN 890193 3.5% 01 Aug 2025	67.970 shares	72	68
Fannie Mae Pool FN	Fannie Mae Pool FN 959596 6% 01 Nov 2037	644.210 shares	722	667
Fannie Mae Pool FN	Fannie Mae Pool FN AA7681 4.5% 01 Jun 2039	915.120 shares	1,005	887
Fannie Mae Pool FN	Fannie Mae Pool FN AB1080 4.5% 01 May 2040	1840.230 shares	1,974	1,784
Fannie Mae Pool FN	Fannie Mae Pool FN AB1460 4% 01 Sep 2025	60.390 shares	64	60
Fannie Mae Pool FN	Fannie Mae Pool FN AB5716 3% 01 Jul 2027	119.820 shares	126	118
Fannie Mae Pool FN	Fannie Mae Pool FN AB9551 3% 01 Jun 2043	13094.140 shares	14,025	11,552
Fannie Mae Pool FN	Fannie Mae Pool FN AB9858 3% 01 Jul 2043	848.000 shares	882	748

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CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)				
Fannie Mae Pool FN	Fannie Mae Pool FN AC0397 4.5% 01 Jul 2039	177.710 shares	193	172
Fannie Mae Pool FN	Fannie Mae Pool FN AD0307 5.5% 01 Jan 2039	619.040 shares	686	622
Fannie Mae Pool FN	Fannie Mae Pool FN AE0216 4% 01 Aug 2040	234.670 shares	251	221
Fannie Mae Pool FN	Fannie Mae Pool FN AH3431 3.5% 01 Jan 2026	219.160 shares	231	217
Fannie Mae Pool FN	Fannie Mae Pool FN AH5575 4% 01 Feb 2041	1700.230 shares	1,776	1,604
Fannie Mae Pool FN	Fannie Mae Pool FN AJ7715 3% 01 Dec 2026	469.150 shares	492	462
Fannie Mae Pool FN	Fannie Mae Pool FN AL0578 3.5% 01 Aug 2026	39.850 shares	42	40
Fannie Mae Pool FN	Fannie Mae Pool FN AL6273 5% 01 Nov 2044	169.740 shares	187	167
Fannie Mae Pool FN	Fannie Mae Pool FN AL7280 3% 01 Sep 2030	24282.300 shares	23,531	23,486
Fannie Mae Pool FN	Fannie Mae Pool FN A00800 3% 01 Apr 2027	417.660 shares	432	411
Fannie Mae Pool FN	Fannie Mae Pool FN A02993 3.5% 01 May 2042	303.300 shares	316	276
Fannie Mae Pool FN	Fannie Mae Pool FN AP7534 2.5% 01 Sep 2027	492.000 shares	496	480
Fannie Mae Pool FN	Fannie Mae Pool FN AS6191 3.5% 01 Nov 2045	1458.800 shares	1,527	1,309
Fannie Mae Pool FN	Fannie Mae Pool FN AS6515 4% 01 Jan 2046	469.760 shares	503	436
Fannie Mae Pool FN	Fannie Mae Pool FN AS6520 3.5% 01 Jan 2046	272.780 shares	287	245
Fannie Mae Pool FN	Fannie Mae Pool FN AS8301 3% 01 Nov 2046	1815.210 shares	1,811	1,575
Fannie Mae Pool FN	Fannie Mae Pool FN AS9585 4% 01 May 2047	7888.190 shares	8,068	7,343
Fannie Mae Pool FN	Fannie Mae Pool FN AT2062 2.5% 01 Apr 2028	185.030 shares	190	180
Fannie Mae Pool FN	Fannie Mae Pool FN AT2720 3% 01 May 2043	3992.480 shares	4,112	3,522
Fannie Mae Pool FN	Fannie Mae Pool FN AT7857 2.5% 01 Jun 2028	207.830 shares	215	202
Fannie Mae Pool FN	Fannie Mae Pool FN AU1636 3.5% 01 Jul 2043	2654.900 shares	2,685	2,415
Fannie Mae Pool FN	Fannie Mae Pool FN AU3735 3% 01 Aug 2043	2153.990 shares	2,153	1,901
Fannie Mae Pool FN	Fannie Mae Pool FN AU4283 3.5% 01 Sep 2043	1479.510 shares	1,530	1,346
Fannie Mae Pool FN	Fannie Mae Pool FN BC4714 3% 01 Oct 2046	8703.440 shares	8,793	7,552

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CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)				
Fannie Mae Pool FN	Fannie Mae Pool FN BH9288 4% 01 Feb 2048	16960.940 shares	17,753	15,777
Fannie Mae Pool FN	Fannie Mae Pool FN BM3582 3% 01 Feb 2033	2348.300 shares	2,349	2,238
Fannie Mae Pool FN	Fannie Mae Pool FN BM4536 3% 01 Aug 2031	3248.980 shares	3,342	3,170
Fannie Mae Pool FN	Fannie Mae Pool FN CA0853 3.5% 01 Dec 2047	8107.140 shares	8,056	7,290
Fannie Mae Pool FN	Fannie Mae Pool FN CA3467 3.5% 01 May 2049	4,971.020 shares	5,380	4,462
Fannie Mae Pool FN	Fannie Mae Pool FN CA5216 3% 01 Feb 2050	10,389.000 shares	11,072	8,963
Fannie Mae Pool FN	Fannie Mae Pool FN CA6635 2.5% 01 Aug 2050	36,879.730 shares	33,082	30,611
Fannie Mae Pool FN	Fannie Mae Pool FN CA7028 2.5% 01 Sep 2050	46,759.080 shares	39,774	38,811
Fannie Mae Pool FN	Fannie Mae Pool FN CB2243 2.5% 01 Nov 2036	20,609.450 shares	18,796	18,796
Fannie Mae Pool FN	Fannie Mae Pool FN CB3292 2.5% 01 Apr 2052	31,565.410 shares	29,733	26,177
Fannie Mae Pool FN	Fannie Mae Pool FN CB3412 3.5% 01 Apr 2052	26,180.080 shares	24,257	23,442
Fannie Mae Pool FN	Fannie Mae Pool FN CB3596 3.5% 01 May 2052	15,878.660 shares	14,226	14,282
Fannie Mae Pool FN	Fannie Mae Pool FN FM1000 3% 01 Apr 2047	8378.320 shares	8,488	7,268
Fannie Mae Pool FN	Fannie Mae Pool FN FM1148 3.5% 01 Dec 2048	9431.310 shares	9,803	8,465
Fannie Mae Pool FN	Fannie Mae Pool FN FM1324 3% 01 Nov 2031	2617.040 shares	2,689	2,569
Fannie Mae Pool FN	Fannie Mae Pool FN FM1456 2.5% 01 Sep 2028	5004.370 shares	5,058	4,877
Fannie Mae Pool FN	Fannie Mae Pool FN FM9876 2.5% 01 Dec 2051	22547.210 shares	20,627	18,650
Fannie Mae Pool FN	Fannie Mae Pool FN FP0012 3% 01 Aug 2051	12697.480 shares	10,987	10,990
Fannie Mae Pool FN	Fannie Mae Pool FN FS2009 3% 01 May 2052	33707.680 shares	32,022	29,033
Fannie Mae Pool FN	Fannie Mae Pool FN FS4756 2.5% 01 Aug 2037	28912.310 shares	26,608	26,327
Fannie Mae Pool FN	Fannie Mae Pool FN FS6681 3.5% 01 Apr 2047	35766.890 shares	32,470	32,575
Fannie Mae Pool FN	Fannie Mae Pool FN MA3210 3.5% 01 Dec 2047	5972.650 shares	6,058	5,356
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG A12809 4.5% 01 Aug 2033	1318.200 shares	1,450	1,296
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG A95090 4.5% 01 Nov 2040	1549.440 shares	1,661	1,504

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CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)				
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G01910 5% 01 Oct 2035	1083.770 shares	1,187	1,076
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08577 4% 01 Mar 2044	597.220 shares	623	558
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08667 3.5% 01 Sep 2045	531.560 shares	560	478
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08681 3.5% 01 Dec 2045	4076.930 shares	4,234	3,664
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G08694 4% 01 Feb 2046	547.990 shares	587	504
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G14450 3.5% 01 Oct 2026	970.530 shares	989	966
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G14606 2.5% 01 Nov 2027	3751.150 shares	3,892	3,661
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G15100 2.5% 01 Jul 2028	513.400 shares	531	499
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G18503 3.5% 01 Feb 2029	1048.470 shares	1,102	1,028
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G60080 3.5% 01 Jun 2045	4235.350 shares	4,274	3,829
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G61582 4% 01 Aug 2048	3693.710 shares	3,878	3,430
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67703 3.5% 01 Apr 2047	17645.850 shares	19,427	15,925
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67706 3.5% 01 Dec 2047	5403.500 shares	5,655	4,871
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG G67709 3.5% 01 Mar 2048	11755.110 shares	11,454	10,586
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG J17508 3% 01 Dec 2026	426.160 shares	449	420
Freddie Mac Gold Pool	Freddie Mac Gold Pool FG J32368 2.5% 01 Nov 2028	11470.930 shares	12,018	11,143
Freddie Mac Gold Pool	Freddie Mac Pool FR RA6388 2.5% 01 Dec 2051	30975.390 shares	30,879	25,623
Freddie Mac Gold Pool	Freddie Mac Pool FR RA6567 3% 01 Dec 2051	75162.880 shares	66,494	65,059
Freddie Mac Gold Pool	Freddie Mac Pool FR SB0179 3% 01 Feb 2034	15516.780 shares	15,362	14,780
Freddie Mac Gold Pool	Freddie Mac Pool FR SB0301 2.5% 01 Apr 2035	18755.240 shares	18,169	17,187
Freddie Mac Gold Pool	Freddie Mac Pool FR SB8500 2.5% 01 Jul 2035	8951.950 shares	9,268	8,179
Freddie Mac Gold Pool	Freddie Mac Pool FR SD0612 2.5% 01 Nov 2050	25251.580 shares	26,443	21,099
Freddie Mac Gold Pool	Freddie Mac Pool FR SD1352 3.5% 01 Jul 2052	14818.370 shares	13,323	13,258
Freddie Mac Gold Pool	Freddie Mac Pool FR SD3610 3% 01 May 2051	21152.010 shares	18,260	18,271

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CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
MORTGAGE BACKED SECURITIES (continued)				
Freddie Mac Gold Pool	Freddie Mac Pool FR SD7540 2.5% 01 May 2051	17364.180 shares	14,366	14,349
Freddie Mac Gold Pool	Freddie Mac Pool FR SD7550 3% 01 Feb 2052	16019.220 shares	13,857	13,893
Freddie Mac Gold Pool	Freddie Mac Gold Pool FR ZT1703 4% 01 Jan 2049	5685.150 shares	6,191	5,279
Total Mortgage Backed Securities				<u>697,261</u>
CORPORATE BONDS				
Air Lease Corp	Air Lease Corp 3.75% 01 Jun 2026	26000.000 shares	25,449	25,597
American Tower Corp	American Tower Corp 5.8% 15 Nov 2028	24000.000 shares	24,136	24,640
Anheuser-Busch InBev Worldwide Inc	Anheuser-Busch InBev Worldwide Inc 4.9% 23 Jan 2031	25000.000 shares	28,421	24,982
Artisan Partners Funds	Artisan High Income Fund	19452.000 shares	174,794	177,016
AT&T Inc	AT&T Inc 4.5% 15 May 2035	27000.000 shares	29,305	24,975
Bank of America Corp	Bank of America Corp 6.11% 29 Jan 2037	23000.000 shares	29,081	23,857
Bank of America Corp	Bank of America Corp Variable 3.559% 23 Apr 2027	26000.000 shares	26,072	25,582
Bank of New York Mellon Corp	Bank of New York Mellon Corp/The .75% 28 Jan 2026	26000.000 shares	25,328	24,979
Bank of Nova Scotia	Bank of Nova Scotia/The 1.05% 02 Mar 2026	26000.000 shares	25,126	24,940
Bank of Nova Scotia	Bank of Nova Scotia/The 2.2% 03 Feb 2025	25000.000 shares	24,852	24,937
Berkshire Hathaway Finance Corp	Berkshire Hathaway Finance Corp 4.25% 15 Jan 2049	28000.000 shares	29,724	23,415
BlackRock Inc	BlackRock Inc 1.9% 28 Jan 2031	29000.000 shares	27,383	24,441
BP Capital Markets America Inc	BP Capital Markets America Inc 3.796% 21 Sep 2025	25000.000 shares	25,418	24,887
BrandywineGlobal	BrandywineGLOBAL High Yield Fund	17223.719 shares	174,674	177,748
Capital One	Capital One Financial Corp 3.65% 11 May 2027	26000.000 shares	25,969	25,311
Charles Schwab	Charles Schwab Corp/The .9% 11 Mar 2026	27000.000 shares	26,362	25,832
Citigroup Inc	Citigroup Inc Variable 4.542% 19 Sep 2030	26000.000 shares	25,578	25,264
Comcast Corp	Comcast Corp 3.75% 01 Apr 2040	30000.000 shares	30,376	24,130
Duke Energy	Duke Energy Corp 4.85% 05 Jan 2029	25000.000 shares	24,982	24,882
Fidelity National Information Services Inc	Fidelity National Information Services Inc 1.65% 01 Mar 2028	28000.000 shares	26,933	25,314
Georgia Power	Georgia Power Co 5.004% 23 Feb 2027	25000.000 shares	25,058	25,186
Gilead Sciences Inc	Gilead Sciences Inc 3.65% 01 Mar 2026	25000.000 shares	25,378	24,701
Goldman Sachs Group Inc	Goldman Sachs Group Inc/The Variable 2.65% 21 Oct 2032	29000.000 shares	27,831	24,512

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CONTINENTAL MOTORS UAW PENSION PLAN

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

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		Cost	Current Value
CORPORATE BONDS (continued)				
Home Depot Inc	Home Depot Inc 4.875% 25 Jun 2027	25000.000 shares	24,936	25,237
HSBC Holdings PLC Variable	HSBC Holdings PLC Variable 3.973% 22 May 2030	27000.000 shares	26,696	25,486
Intel Corp	Intel Corp 2% 12 Aug 2031	31000.000 shares	28,856	24,960
International Business Machines Corp	International Business Machines Corp 3.45% 19 Feb 2026	26000.000 shares	26,384	25,653
International Business Machines Corp	International Business Machines Corp 3.5% 15 May 2029	26000.000 shares	26,244	24,642
JPMorgan Chase & Co	JPMorgan Chase & Co Variable 3.782% 01 Feb 2028	51000.000 shares	54,665	49,918
Kroger Co	Kroger Co/The 2.65% 15 Oct 2026	26000.000 shares	25,488	25,068
Lloyds Banking Group	Lloyds Banking Group Plc SNR PIDI NTS 4.375% 22 Mar 2028	26000.000 shares	26,197	25,394
Lowe's Cos Inc	Lowe's Cos Inc 3.65% 05 Apr 2029	26000.000 shares	26,923	24,763
Molson Coors Beverage Co	Molson Coors Beverage Co 5% 01 May 2042	27000.000 shares	29,357	24,839
Morgan Stanley	Morgan Stanley Variable 4.654% 18 Oct 2030	26000.000 shares	25,756	25,443
Oracle Corp	Oracle Corp 4.2% 27 Sep 2029	26000.000 shares	25,957	25,114
Procter & Gamble Co/The	Procter & Gamble Co/The 3% 25 Mar 2030	27000.000 shares	28,043	24,856
Royal Bank of Canada	Royal Bank of Canada .875% 20 Jan 2026	53000.000 shares	51,822	51,004
Shell International Finance	Shell International Finance BV 2.375% 07 Nov 2029	28000.000 shares	25,692	25,112
Southern Co	Southern Co 3.70% 30 Apr 2030	27000.000 shares	26,915	25,355
Sysco Corp	Sysco Corp 3.3% 15 Feb 2050	35000.000 shares	29,877	23,574
Toyota Motor Credit	Toyota Motor Credit Corp 1.125% 18 Jun 2026	27000.000 shares	26,347	25,713
Toyota Motor Credit	Toyota Motor Credit Corp .8% 09 Jan 2026	26000.000 shares	25,379	25,053
Truist Financial Corp	Truist Financial Corp 1.267% 02 Mar 2027	26000.000 shares	25,451	24,935
Total Corporate Bonds				<u>1,429,247</u>
FOREIGN STOCKS				
Chubb Limited Com	Common stock	41.000 shares	4,781	11,328
Eaton Corp PLC	Common stock	40.000 shares	2,646	13,275
iShares MSCI EAFE ETF	Common stock	10240.000 shares	723,607	774,247
iShares MSCI Emerging Markets ETF	Common stock	7972.000 shares	326,390	333,389
Total Foreign Stocks				<u>1,132,239</u>
MUTUAL AND MONEY MARKET FUNDS				
Vanguard S/T Bond Index Fund	Vanguard Short-Term Bond Index Fund	21698.879 shares	225,894	219,810
Vanguard Total Bond Market Index Fund	Vanguard Total Bond Market Index Fund	22815.596 shares	239,619	216,292
Vanguard Emerging Markets Bond Fund	Vanguard Emerging Markets Bond Fund	7416.251 shares	175,324	172,428
Fidelity	Fidelity Government Portfolio	179866.330 shares	179,886	179,886
Total Mutual and Money Market Funds				<u>788,416</u>
Total Assets Held for Investment Purposes				<u>\$ 7,014,585</u>

* Denotes party-in-interest