

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

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 CURTISS WRIGHT CORPORATION RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 07/01/1974
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) CURTISS WRIGHT CORPORATION 400 INTERPACE PARKWAY, BUILDING D PARSIPPANY, NJ 07054
2b	Employer Identification Number (EIN) 13-0612970
2c	Plan Sponsor's telephone number 973-541-3700
2d	Business code (see instructions) 336410

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.	10/12/2025	ROBERT F. FREDA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2025	ROBERT F. FREDA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 4800
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 1625 6a(2) 1454 6b 1505 6c 1063 6d 4022 6e 477 6f 4499 6g(1) 6g(2) 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A

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

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

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

a Pension Schedules

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

b General Schedules

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

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) 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 CURTISS WRIGHT CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CURTISS WRIGHT CORPORATION	D Employer Identification Number (EIN) 13-0612970
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	877352025	
b	Actuarial value	2b	913319214	
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	1895	286167034	286167034
b	For terminated vested participants	1280	72460577	72460577
c	For active participants	1625	227503652	230692774
d	Total	4800	586131263	589320385
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.13 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	15347040	
b	Expected plan-related expenses	6b	2010165	
c	Target normal cost	6c	17357205	

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 MATTHEW L. BOND Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17818 PO BOX 549294 WALTHAM, MA 02454-9294 Address of the firm	07/07/2025 Date 23-07596 Most recent enrollment number 203-505-5609 Telephone number (including area code)

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	146506228
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	146506228
10 Interest on line 9 using prior year's actual return of <u>11.50</u> %	0	16848216
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
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>5.05</u> %		0
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		0
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	163354444

Part III Funding Percentages

14 Funding target attainment percentage	14	127.25 %
15 Adjusted funding target attainment percentage	15	154.97 %
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	127.07 %
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
01/01/2024	0	47124	07/01/2024	0	67242
02/01/2024	0	66713	08/01/2024	0	46338
03/01/2024	0	24434	09/01/2024	0	45221
04/01/2024	0	71406	10/01/2024	0	45370
05/01/2024	0	46353	11/01/2024	0	45378
06/01/2024	0	44442	12/01/2024	0	67544
Totals ▶			18(b)	0	18(c) 617565

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	0

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: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	17357205	
b Excess assets, if applicable, but not greater than line 31a	31b	17357205	
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	0	
	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	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 CURTISS WRIGHT CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 CURTISS WRIGHT CORPORATION	D Employer Identification Number (EIN) 13-0612970	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AON CONSULTING INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 28 51	ACTUARY	765771	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF AMERICA N.A.

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
65 28	INVESTMENT MGR	728856	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CURTISS-WRIGHT CORPORATION

13-0612970

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14 50	PLAN ADMINISTRATOR	117732	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DIGITAL INK CORPORATION

22-3389112

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 99	OTHER SERVICES	46704	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BDG-CPAS

22-2625944

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	29375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

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

A Name of plan CURTISS WRIGHT CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 CURTISS WRIGHT CORPORATION	D Employer Identification Number (EIN) 13-0612970

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	22623	0
(3) Other	1b(3)	5377688	7191835
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	16229031	14596653
(2) U.S. Government securities	1c(2)	75108418	40263033
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	443156001	558058646
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	142047419	110877964
(5) Partnership/joint venture interests	1c(5)	0	
(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)	0	0
(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)	194091573	141810835
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1677057	25958

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	877709810	872824924
Liabilities			
g Benefit claims payable	1g	1000	1000
h Operating payables	1h	356785	87609
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	357785	88609
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	877352025	872736315

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)		
(B) Participants	2a(1)(B)	617565	
(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)		617565
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	857423	
(C) Corporate debt instruments	2b(1)(C)	23527346	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	1814147	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		26198916
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1977807	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4245443	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6223250
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	226913819	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	222449532	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-21300258	
(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)		18831479
c Other income	2c		39631
d Total income. Add all income amounts in column (b) and enter total	2d		35074870

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	37515492	
(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)		37515492
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)	117732	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	29375	
(5) Investment advisory and investment management fees	2i(5)	776193	
(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)	1251788	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2175088
j Total expenses. Add all expense amounts in column (b) and enter total	2j		39690580

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-4615710
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: **BDG-CPAS**

(2) EIN: **22-2625944**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 586345.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan CURTISS WRIGHT CORPORATION RETIREMENT PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 CURTISS WRIGHT CORPORATION				D Employer Identification Number (EIN) 13-0612970	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 41-6271370					
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	255
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

- 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: 29.00 % Private Equity: 0.00 % Investment-Grade Debt and Interest Rate Hedging Assets: 69.00 %

High-Yield Debt: 0.00 % Real Assets: 0.00 % Cash or Cash Equivalents: 2.00 % Other: 0.00 %

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_____.



76 North Walnut Street
Ridgewood, New Jersey 07450
201-652-4040
fax: 201-652-0401
www.bdgcpa.com

Independent Auditor's Report

TO THE RETIREMENT PLAN COMMITTEE
CURTISS-WRIGHT CORPORATION
Parsippany, New Jersey

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

We have performed audits of the accompanying financial statements of the Curtiss-Wright Corporation Retirement Plan (the "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, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the 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 5 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 financial statements referred to above, 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 financial statements referred to above 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 the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our 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 the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule of Reportable Transactions and Schedule of Assets (Held at End of Year) as of or for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion

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

BDG-CPAs

Ridgewood, New Jersey
October 8, 2025

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 CURTISS-WRIGHT CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CURTISS-WRIGHT CORPORATION	D Employer Identification Number (EIN) 13-0612970
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	877,352,025	
b	Actuarial value	2b	913,319,214	
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	1,895	286,167,034	286,167,034
b	For terminated vested participants	1,280	72,460,577	72,460,577
c	For active participants	1,625	227,503,652	230,692,774
d	Total	4,800	586,131,263	589,320,385
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.13%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	15,347,040	
b	Expected plan-related expenses	6b	2,010,165	
c	Target normal cost	6c	17,357,205	

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	Matthew L. Bond Signature of actuary	07/07/2025 Date
	Matthew L. Bond Type or print name of actuary	2307596 Most recent enrollment number
	Aon Consulting, Inc. Firm name	203-505-5609 Telephone number (including area code)
MSC# 17818 P0 Box 549294 Waltham MA 02454-9294 Address of the firm		

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	146,506,228
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	146,506,228
10 Interest on line 9 using prior year's actual return of <u>11.50</u> %	0	16,848,216
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
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>5.05</u> %		0
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		0
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	163,354,444

Part III Funding Percentages

14 Funding target attainment percentage	14	127.25 %
15 Adjusted funding target attainment percentage	15	154.97 %
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	127.07 %
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
01/01/2024	0	47,124			
02/01/2024	0	66,713			
03/01/2024	0	24,434			
04/01/2024	0	71,406			
05/01/2024	0	46,353			
06/01/2024	0	44,442			
07/01/2024	0	67,242			
08/01/2024	0	46,338			
09/01/2024	0	45,221			
10/01/2024	0	45,370			
11/01/2024	0	45,378			
12/01/2024	0	67,544			
Totals ▶			18(b)	0	18(c) 617,565

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	0

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:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">1st segment: %</td> <td style="width: 33%; text-align: center;">2nd segment: %</td> <td style="width: 33%; text-align: center;">3rd segment: %</td> </tr> </table>	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
1st segment: %	2nd segment: %	3rd segment: %				
b	Applicable month (enter code).....		21b 63			
22	Weighted average retirement age		22 63			
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
26	Demographic and benefit information					
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No			
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No			
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27			
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years		28 0			
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....		29 0			
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		30 0			
Part VIII	Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):					
a	Target normal cost (line 6c).....		31a 17,357,205			
b	Excess assets, if applicable, but not greater than line 31a		31b 17,357,205			
32	Amortization installments:					
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 0			
35	Balances elected for use to offset funding requirement	0	0			
36	Additional cash requirement (line 34 minus line 35).....		36 0			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 0			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)		38a 0			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b			
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0			
40	Unpaid minimum required contributions for all years		40 0			
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)					
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021					

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

	(a) # Actives	(b) Weighted Average Retirement Age	(a) × (b)
Curtiss-Wright	1,269	62.91	79,832.79
EMD	356	63.05	22,445.80
Weighted Average	1,625	62.94	102,278.59

Curtiss-Wright

(a) Age	(b) Rate	(c) Weight	Product (a) × (b) × (c)
55.5	7.50%	1.0000	4.16
56.5	7.50%	0.9250	3.92
57.5	7.50%	0.8556	3.69
58.5	7.50%	0.7915	3.47
59.5	7.50%	0.7321	3.27
60.5	7.50%	0.6772	3.07
61.5	7.50%	0.6264	2.89
62.5	10.00%	0.5794	3.62
63.5	15.00%	0.5215	4.97
64.5	20.00%	0.4433	5.72
65.5	25.00%	0.3546	5.81
66.5	25.00%	0.2660	4.42
67.5	25.00%	0.1995	3.37
68.5	25.00%	0.1496	2.56
69.5	25.00%	0.1122	1.95
70.5	25.00%	0.0841	1.48
71.5	25.00%	0.0631	1.13
72	100.00%	0.0473	3.41
Weighted Average			62.91

Schedule SB Attachment (Form 5500) — 2024 Plan Year
 Curtiss-Wright Corporation Retirement Plan
 EIN: 13-0612970 PN: 002

EMD

(a)	(b)	(c)	Product
Age	Rate	Weight	(a) × (b) × (c)
58.5	6.00%	1.0000	3.51
59.5	10.00%	0.9400	5.59
60.5	14.00%	0.8460	7.17
61.5	18.00%	0.7276	8.05
62.5	22.00%	0.5966	8.20
63.5	26.00%	0.4653	7.68
64.5	30.00%	0.3444	6.66
65.5	34.00%	0.2410	5.37
66.5	38.00%	0.1591	4.02
67.5	38.00%	0.0986	2.53
68.5	38.00%	0.0612	1.59
69.5	38.00%	0.0379	1.00
70.5	38.00%	0.0235	0.63
71.5	38.00%	0.0146	0.40
72	100.00%	0.0090	0.65
Weighted Average			63.05

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- Changes in the long-term assumptions for the cash balance interest crediting rate, 30-year Treasury interest rate, §417(e) interest rates, qualified benefit and compensation limits, and Social Security Wage Base to reflect changes in capital market conditions and expectations in 2023.
- A change in projected bonuses to reflect updates to anticipated near-term future bonuses.
- A change in our best estimate of passive, geometric returns (gross of noninvestment trust expenses) from 6.63 percent for 2023 to 6.41 percent for 2024 to reflect changes in capital market conditions and expectations.

The non-prescribed funding assumption changes (in aggregate) did not reduce the funding shortfall. Therefore, approval of the Commissioner is not required for those changes.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2024

Number of Participants, Average Compensation¹ and Average Cash Balance Account²

Attained Age	Years of Credited Service								
	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
30-34		3	21	1					
35-39	3	5	67 \$114,798 \$3,541	33 \$12,040					
40-44	5	3	62 \$6,485	55 \$120,359 \$15,165	11				
45-49		5	61 \$6,729	84 \$122,020 \$18,699	30 \$131,346	11			
50-54	4	8	83 \$121,080 \$5,758	133 \$144,593 \$19,866	47 \$132,405 \$42,910	20 \$129,209	6	2	
55-59	5	7	92 \$124,164 \$7,855	132 \$117,682 \$18,225	63 \$143,888 \$55,577	25 \$160,440 \$67,037	18	10	
60-64	7	5	67 \$9,148	129 \$116,154 \$21,277	56 \$143,852 \$56,981	31 \$118,139 \$55,464	12	15	4
65-69	1	1	28 \$7,878	68 \$21,196	20		1	5	7
70+		1	11	27 \$23,570	6	2	1	1	4

N-1,625

¹ For only those actives who are accruing pay-related benefits.

² For only those actives with cash balance accounts.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

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

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	5,125,322	8,576,458	26,392,368	40,094,148
2025	5,944,770	2,776,977	25,830,567	34,552,314
2026	7,599,886	3,213,706	25,276,196	36,089,788
2027	8,974,000	3,216,907	24,700,182	36,891,089
2028	10,307,670	4,129,868	24,098,891	38,536,429
2029	11,595,961	3,710,505	23,469,178	38,775,644
2030	12,513,132	3,664,387	22,808,047	38,985,566
2031	13,496,839	4,040,839	22,112,767	39,650,445
2032	14,188,670	3,915,774	21,381,009	39,485,453
2033	15,020,938	4,124,350	20,609,483	39,754,771
2034	15,546,532	4,487,387	19,784,673	39,818,592
2035	16,166,931	4,425,733	18,922,006	39,514,670
2036	16,693,809	4,201,198	18,014,335	38,909,342
2037	16,922,066	4,170,907	17,066,211	38,159,184
2038	17,269,263	4,623,044	16,087,511	37,979,818
2039	17,428,137	5,142,511	15,088,884	37,659,532
2040	17,589,922	4,729,998	14,067,242	36,387,162
2041	17,637,374	4,677,943	13,040,712	35,356,029
2042	17,638,985	4,721,890	12,011,854	34,372,729
2043	17,690,291	4,931,235	10,960,276	33,581,802
2044	17,556,677	4,631,739	9,941,888	32,130,304
2045	17,384,500	4,428,238	8,959,574	30,772,312
2046	17,171,978	4,249,228	8,011,506	29,432,712
2047	16,808,438	4,364,247	7,105,694	28,278,379
2048	16,416,218	4,092,775	6,249,139	26,758,132
2049	16,005,252	3,989,583	5,447,681	25,442,516
2050	15,520,145	3,562,133	4,705,939	23,788,217
2051	14,959,400	3,643,860	4,027,264	22,630,524
2052	14,370,546	3,385,417	3,413,681	21,169,644
2053	13,755,063	3,051,980	2,865,766	19,672,809
2054	13,067,151	2,902,559	2,382,677	18,352,387
2055	12,341,436	2,734,345	1,962,205	17,037,986
2056	11,598,605	2,572,991	1,601,022	15,772,618
2057	10,848,738	2,383,999	1,294,873	14,527,610
2058	10,100,255	2,212,744	1,038,817	13,351,816

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	9,356,250	2,049,607	827,521	12,233,378
2060	8,625,572	1,892,409	655,441	11,173,422
2061	7,917,660	1,742,834	517,097	10,177,591
2062	7,231,430	1,599,697	407,257	9,238,384
2063	6,575,098	1,464,137	321,054	8,360,289
2064	5,951,466	1,336,224	254,109	7,541,799
2065	5,362,242	1,215,869	202,579	6,780,690
2066	4,809,754	1,102,888	163,165	6,075,807
2067	4,294,672	997,031	133,124	5,424,827
2068	3,817,274	898,016	110,228	4,825,518
2069	3,377,210	805,592	92,701	4,275,503
2070	2,973,630	719,517	79,159	3,772,306
2071	2,605,327	639,599	68,536	3,313,462
2072	2,270,823	565,664	60,026	2,896,513
2073	1,968,493	497,538	53,027	2,519,058

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

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

Funding Interest Rates

Based on the full yield curve as of December 2023 (with no interest rate stabilization), with sample rates as follows:

Duration 0.5 – 5.46%
Duration 5.5 – 4.81%
Duration 10.5 – 5.13%
Duration 15.5 – 5.24%
Duration 20.5 – 5.22%
Duration 25.5 – 5.18%
Duration 30.5 – 5.17%

Annual Pensionable Pay Increases

This assumption applies up to 2028. The plan will freeze at the end of 2028.

Base pay is assumed to grow 4.10% at ages 45 and under, decreasing 0.08% per year of age to 2.90% at ages 60 and above.

Reflecting Curtiss-Wright's bonus expectations, paid pensionable bonuses are assumed to change as follows:

- 2023 to 2024: 99.1% increase
- 2024 to 2025: 8.7% decrease
- 2025 to 2026: 4.7% increase
- 2026 to 2027: 16.7% decrease
- 2027 to 2028: 4.7% increase

Cash Balance Interest Crediting Rate

Long-term assumption of 4.39% per year.

**EMD Employee Contribution Indexation for
Return of Employee Contributions Benefit**

Set equal to the cash balance interest crediting rate.

Calculation of Annuity Increase Factors

Factors apply to final average pay benefits of Curtiss-Wright participants and to certain EMD participants.

§417(e) Basis

Based on GATT interest rate plus 1.40% and the §417(e) applicable mortality table for the valuation year with no projection.

GATT Basis

4.39% long-term assumed interest rate and 1994 GAR mortality table.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

**Conversion of Benefits To or From
Lump Sums**

Funding interest rates above (not the long-term estimate of segment rates used for the annuity increase factors) and the §417(e) applicable mortality table for the valuation year, with no projection.

Social Security Wage Base Increases

Future wage indices are based on a national wage increase of 3.3% per year.

Optional Payment Form Election Percentages

For future retirements, 70% of traditional (CW group final average pay and EMD career average pay) benefits and cash balance benefits are assumed to be taken as an immediate lump sum.

For future terminations, 40% of traditional and cash balance benefits are assumed to be taken as an immediate lump sum.

For current terminated vested participants, 30% of traditional and cash balance benefits are assumed to be taken as a lump sum at age 64.

The remainder of the traditional and cash balance benefits, and all benefits under other formulas, are assumed to be taken as annuities. For future annuities, the tables below show the assumed mix of annuity payment form elections.

Curtiss-Wright Division Non-Collectively Bargained (including RIP):

Single Life Annuity	44%

75% Joint and Survivor	56%

Curtiss-Wright Division Collectively Bargained (including UAW) and Electro-Mechanical Division:

Single Life Annuity	44%

100% Joint and Survivor	56%

Withdrawal Rates

See Table 1.

Disability Rates

None, as disablements are reflected implicitly in the retirement and withdrawal rates.

Retirement Age

Active Participants

See Table 2.

Terminated Vested Participants

Generally later of current age and age 64, with earlier ages applying to certain death benefits.

Handling of Participants on Leave of Absence

All participants on leaves of absence at the valuation date are conservatively assumed to return from leave immediately after the valuation date.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Mortality Rates	2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b).
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages with a 100% assumed retirement rate).
Surviving Spouse Benefit	70% of current nonannuitants are assumed to have an eligible, opposite-sex spouse at the earlier of death or retirement, with husbands two years older than their wives. For current annuitants, actual spousal data is used.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current Internal Revenue Code §415 maximum benefit of \$275,000 and §401(a)(17) compensation limit of \$345,000.
Valuation of Plan Assets	Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value. A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).
Expected Return on Assets	
2022 Plan Year	4.75%. This rate is the lesser of our best estimate of passive, geometric returns gross of noninvestment trust expenses (4.75%) and the maximum rate permitted by law (5.92%).
2023 Plan Year	5.74%. This rate is the lesser of our best estimate of passive, geometric returns gross of noninvestment trust expenses (6.63%) and the maximum rate permitted by law (5.74%).
2024 Plan Year	5.59%. This rate is the lesser of our best estimate of passive, geometric returns gross of noninvestment trust expenses (6.41%) and the maximum rate permitted by law (5.59%).

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Trust Expenses Included in Target Normal Cost

Prior year's actual, unaudited noninvestment trust expenses, other than PBGC premiums, plus current year's actual PBGC premiums. For 2024, the resulting total is \$2,010,165.

Actuarial Method

Standard unit credit cost method.

Valuation Date

January 1, 2024.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Actuarial Assumptions and Methods

Table 1

Withdrawal Rates

Age	Rate for CW Component	Rate for EMD Component
30	13.0%	3.5%
31	12.7%	3.4%
32	12.4%	3.3%
33	12.1%	3.2%
34	11.8%	3.1%
35	11.5%	3.0%
36	11.2%	2.9%
37	10.9%	2.8%
38	10.6%	2.7%
39	10.3%	2.6%
40	10.0%	2.5%
41	9.7%	2.4%
42	9.4%	2.3%
43	9.1%	2.2%
44	8.8%	2.1%
45	8.5%	2.0%
46	8.2%	1.9%
47	7.9%	1.8%
48	7.6%	1.7%
49	7.3%	1.6%
50	7.0%	1.5%
51	6.7%	1.4%
52	6.4%	1.3%
53	6.1%	1.2%
54	5.8%	1.1%
55+	Not applicable	2.0%

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Table 2

Retirement Rates

Age	Rate for CW Component	Rate for EMD Component
55 – 57	7.5%	NA
58	7.5%	6.0%
59	7.5%	10.0%
60	7.5%	14.0%
61	7.5%	18.0%
62	10.0%	22.0%
63	15.0%	26.0%
64	20.0%	30.0%
65	25.0%	34.0%
66 – 71	25.0%	38.0%
72+	100.0%	100.0%

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Schedule SB, Part V — Summary of Plan Provisions

Non-Collectively Bargained Curtiss-Wright Employees

Eligible Employees	Curtiss-Wright non-collectively bargained, non-EMD employees.
Participation	All eligible employees will become participants immediately upon completing one year of eligibility service. Employees who were non-represented or represented employees as of September 1, 1994 became participants as of September 1, 1994. This includes non-union employees who were merged into the plan due to the merger of the Metal Improvement Company, Inc. Retirement Income Plan and the Curtiss-Wright Flight Systems/Shelby, Inc. on August 31, 1994. Effective January 1, 2014, no non-collectively-bargained employees shall become eligible to accrue benefits under the plan.
Normal Retirement	
Eligibility	Age 65 and the earlier of three years of vesting service or third anniversary of date of hire.
Benefit	Participants hired or acquired on or after February 1, 2010 receive the Cash Balance benefit only. Participants hired or acquired before February 1, 2010 receive the sum of the Traditional Defined benefit and the Cash Balance benefit. An additional benefit is applicable to certain participants enumerated in the plan document.
Cash Balance Benefit	
Benefit	Effective September 1, 1994, a Cash Balance account was established and maintained for each participant, to which pay and interest credits shall be made. The lump sum value is the Cash Balance account.
Pay-Based Credits	Each year before 2014, the Cash Balance accounts were credited with 3% of their compensation earned during that plan year, retroactive to the first day of the plan year. After 2013, no pay credits are added to the Cash Balance account.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Interest Credits

The participant's Cash Balance account as of the first day of the plan year, including the Pay-Based Credits for the year, is increased to the end of each plan year by the 30-year Treasury Bond rate for December of the prior year (for years after 1997). Partial-year interest credits are credited using compound interest.

Additional/Schedule I Benefits

Certain participants enumerated in the plan document, including selected participants listed in Schedule I, are entitled to receive credits in addition to the benefits described above.

**Traditional Defined Benefit
Benefit**

The sum of (1) and (2):

(1) Past Service benefit

For service through August 31, 1994.

**Contributions Not Withdrawn Prior to Benefit
Commencement**

The greater of (a) and (b):

- (a) Accrued benefit as of August 31, 1994 multiplied by pay index.
- (b) (Accrued benefit as of August 31, 1994 less contributory age 65 annuity as of August 31, 1994) multiplied by the pay index, plus contributory age 65 annuity as of termination.

Pay Index: The greater of average compensation on August 31, 1994 and average compensation at earlier of termination or January 1, 2029, divided by average compensation on August 31, 1994.

**Contributions Withdrawn Prior to Benefit
Commencement**

The greater of (a) and (b):

- (a) (Accrued benefit as of August 31, 1994 multiplied by pay index at withdrawal, less age 65 annuity value of contributions plus interest at withdrawal date), multiplied by withdrawal pay index.
- (b) (Accrued benefit as of August 31, 1994 less Age 65 annuity value of contributions as of August 31, 1994), multiplied by the pay index.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Withdrawal Pay Index:	The greater of average compensation at earlier of termination or January 1, 2029 and average compensation at withdrawal, divided by average compensation at withdrawal. (2) Future Service benefit For service on or after September 1, 1994, the sum of (a) and (b): (a) 1.0% times average compensation up to Social Security covered compensation times credited service after August 31, 1994 and before January 1, 2029 (up to a maximum of 35 years of credited service after August 31, 1994). (b) 1.5% times average compensation in excess of Social Security covered compensation times credited service after August 31, 1994 and before January 1, 2029 (up to a maximum of 35 years of credited service after August 31, 1994).
Annuity Increase	The final accrued benefit under the Traditional Defined benefit formula is increased by the ratio of the greater of the GATT lump sum based factor and the PPA lump sum based factor, divided by the PPA lump sum based factor. These factors are deferred to age 65 if not eligible for early retirement; otherwise, immediate factors are generally used.
Additional/Schedule I Benefits	Certain participants enumerated in the plan document, including selected participants listed in Schedule I, are entitled to receive credits in addition to the benefits described above.
Postponed Retirement	
Eligibility	Participants who remain active beyond their normal retirement date.
Benefit	Calculated under the same formula as the Normal Retirement benefit but based on pay and service at date of termination.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Early Retirement

Eligibility

Age 55 and three years of credited service at termination.

Benefit

Cash Balance account is payable upon early retirement.

Traditional Defined benefit multiplied by the appropriate age-related factor below:

Age	Factor	Age	Factor
64	0.98	59	0.87
63	0.96	58	0.84
62	0.94	57	0.81
61	0.92	56	0.78
60	0.90	55	0.75

If the sum of a participant's age and years of credited service exceeds 80 as of their benefit commencement date, the participant's age-related early retirement factor above is increased by an additional 1% times the excess of the participant's age plus credited service over 80. This is known as the Rule of 80. The resulting early retirement factor shall not exceed 1.00.

Disability

Eligibility

Participants receiving disability payments defined as payments received from the company's long term or short-term disability plan, Worker's Compensation plan, or Social Security disability pension benefits for an injury incurred while employed.

Benefit

For up to 24 months, while receiving disability payments, the participant will be deemed to receive hours, service and compensation accruals (based on eligible pay at time of disability).

Once vested, the participant may elect to cease disability payments and additional benefit accruals under the plan and commence pension benefits.

If a participant incurs a disability on or after January 1, 2007 while performing qualified military service, they will be treated as if they returned to employment the day preceding the disability and terminated the following day.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Vested Termination

Eligibility

Three years of vesting service.

Benefit

Cash Balance account is payable upon termination of service.

Traditional Defined benefit amount is payable at age 65.

Vested terminated participants that commence their benefits prior to age 65 will have their age 65 benefits reduced as follows:

- Participants with at least three years of credited service who commence payments on or after age 55 will have the accrued benefit reduced as specified in the Early Retirement section, however, the Rule of 80 will not apply to anyone who terminated prior to age 55.
- Participants with less than three years of credited service or who elects to commence payments prior to age 55 will have their benefits reduced using actuarial equivalence.

Preretirement Death Benefits

Eligibility

Three years of vesting service and has a qualified spouse.

Benefit

Cash Balance account is payable to the designated beneficiary (spouse or estate) upon the participant's death.

Traditional Defined benefit for the spouse is a life annuity equal to:

- (1) If active at time of death, 100% of the participant's benefit as if the participant terminated as of the date of their death, deferred payment to 65 and elected a 100% joint and survivor annuity.
- (2) If terminated at time of death, 50% of the participant's benefit as if the participant terminated as of the date of their death, deferred payment to 65 and elected a 50% joint and survivor annuity.

Postretirement Death Benefits

Eligibility

A participant who contributed for 60 consecutive months ending on August 31, 1994 and attained age 55 on or before August 31, 1994.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Benefit

\$1,000 plus the greater of (a) Annual compensation in effect on January 1 next preceding his retirement date, reduced by 1/60 of that amount on the first day of each month following his retirement date, and (b) \$2,000.

Definitions

Normal Form of Benefit

The normal form of payment for both the Cash Balance account and the Traditional Defined benefit is determined by marital status at benefit commencement date. That form is a single life annuity for single participants and a 100% qualified joint and survivor annuity for married participants.

Other Optional Forms after Separation

The following optional forms are offered to participants commencing after separation from service:

- Single life annuity
- 50%, 75%, and 100% joint and survivor options.
- 20-year certain-and-life options, with and without a joint and survivor feature.
- 50% and 100% lump sums.

These options are offered for both the Traditional Defined benefit and the Cash Balance portion of the benefit; the option and commencement timing may be different for each piece.

In-Service Cash Balance Distributions

Adopted in summer 2023 and effective January 1, 2024, participants with only a Cash Balance benefit are eligible to commence that benefit in-service from age 59.5 onward.

For in-service commencement, the plan offers only the following payment forms: 100% lump sum, single life annuity, and (if married) the qualified joint and survivor annuity and qualified optional survivor annuity.

Credited Service

Years and months (elapsed time) as an eligible employee, including up to 24 continuous months while an employee is receiving disability payments. Credited service will stop accruing at the end of 2028.

Vesting Service

One year of vesting service is credited for any plan year in which the employee is credited with at least 1,000 hours of service in the Controlled Group.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Eligibility Service

Twelve consecutive month period of employment with the company or any affiliated company beginning on the date he first completes an hour of service upon hire or rehire, or any plan year beginning after that date, during which he earns more than 1,000 hours of service.

Compensation

Base salary plus overtime, commissions, payments under incentive compensations or bonus plans, Sections 401(k), 125, and 132(f) deferrals, and Executive Compensation Plan deferrals paid during the plan year. Payments made under the company's cash based incentive compensation plan and accrued vacation is counted in the period when the compensation is earned. Effective January 1, 2016, only 70% of the annual award under the company's Long-Term Incentive Compensation Plan is included.

Average Compensation

Average of the highest 60 consecutive months of compensation of the last 120 months of employment during which credited service is earned.

Covered Compensation

Covered compensation for a plan year is the average (without indexing) of the Social Security taxable wage bases in effect for each calendar year during the 35-year period ending with the calendar year in which a participant will attain Social Security retirement age (SSRA).

Maximum Mandatory Cashout

\$5,000 through the end of 2023.

For participants with only a Cash Balance benefit, this threshold will increase from \$5,000 to \$7,000, effective January 1, 2024. This provision was adopted in June 2023.

Actuarial Equivalence

Commencements prior to age 55 for Traditional Defined benefit: 1983 GAM (80% male, 20% female), 6% per year.

Joint and survivor optional forms: 1983 GAM (50% male, 50% female, age set forward two years for participants, age setback one year for beneficiaries), 7% per year.

For participants who are eligible for early retirement at commencement, lump sums of the Traditional Defined benefit are determined as the greater of the actuarial value of the deferred to age 65 annuity and the actuarial value of the immediate annuity (determined using the plan's early retirement factors).

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

For all participants, lump sums of the Traditional Defined benefit are determined using the greater of the factors under the GATT basis and the PPA basis:

GATT basis — 94 GAR mortality table, 30-year Treasury rate in effect August 1 prior to distribution for 2012 and beyond. For 2011 the rate is the lesser of the rate in effect for August 1 or December 1 of the year prior to distribution.

PPA basis — 417e mortality table, 417e lump sum interest rate with phase-in in effect August 1 prior to distribution for 2012 and beyond. For 2011 the rate is the lesser of the rate in effect for August 1 or December 1 of the year prior to distribution.

The lump sum of the Cash Balance account equals the notional account balance. If electing an annuity of that balance, the conversion uses the PPA basis described above.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Collectively Bargained Curtiss-Wright Employees

Eligible Employees

Curtiss-Wright employees of a collective bargaining unit that is covered under the plan.

Participation

All eligible employees will become participants immediately upon completing one year of eligibility service.

Employees who were non-represented or represented employees as of September 1, 1994 became participants as of September 1, 1994. This includes non-union employees who were merged into the plan due to the merger of the Metal Improvement Company, Inc. Retirement Income Plan and the Curtiss-Wright Flight Systems/Shelby, Inc. on August 31, 1994.

Effective January 1, 2014, the plan was closed to new entrants at Flow Control (Target Rock) Corporation.

Normal Retirement

Eligibility

Age 65 and three years of credited service.

Accrued Benefit

Credited service shall cease accruing on December 31, 2028 for all locations.

For credited service up to December 31, 2028, monthly benefits as shown below:

Company	\$ Each Year of Credited	
	Service	For Credited Service
Flight Systems	\$6.25	Each year of credited service
Buffalo Facility	\$8.00	Prior to 1/1/1978
	\$10.00	1/1/1978 to 11/01/1980
	\$11.00	11/02/1980 to 11/01/1981
	\$12.00	11/02/1981 to 05/04/1985
	\$13.00	05/05/1985 to 07/23/1993
	\$17.00	After 07/23/1993
Marquette Metal		
Products Company	\$7.50	Prior to 10/01/1971
	\$9.00	10/01/1971 to 10/31/1979
	\$10.00	After 10/31/1979
Wood-Ridge and		
Nuclear Facilities	\$10.00	Each year of credited service

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Monthly benefits as shown below for each subsidiary:

Company	\$ Each Year of Credited	
	Service	For Credited Service
Flow Control (Target Rock) Corporation		
	\$9.00	Prior to 05/01/1977
	\$10.00	05/01/1977 to 04/30/1981
	\$11.00	05/01/1981 to 05/04/1982
	\$12.00	05/05/1982 to 05/06/1984
	\$13.00	05/07/1984 to 05/05/1985
	\$14.00	05/06/1985 to 05/04/1986
	\$15.00	05/05/1986 to 07/31/1994
	\$17.00	08/01/1994 to 07/31/1997 ¹
	\$19.00	08/01/1997 to 07/31/1998
	\$21.00	08/01/1998 to 12/31/2000
	\$23.00	1/1/2001 to 12/31/2001
	\$25.00	1/1/2002 to 12/31/2002
	\$28.00	1/1/2003 to 12/31/2003
	\$30.00	1/1/2004 to 12/31/2004
	\$32.00	1/1/2005 to 12/31/2005
	\$34.00	1/1/2006 to 12/31/2006
	\$36.00	1/1/2007 to 12/31/2007
	\$38.00	1/1/2008 to 12/31/2008
	\$41.00	1/1/2009 to 12/31/2009
	\$43.00	1/1/2010 to 12/31/2010
	\$45.00	1/1/2011 to 12/31/2011
	\$47.00	1/1/2012 to 12/31/2012
	\$49.00	1/1/2013 to 12/31/2013
	\$51.00	1/1/2014 to 12/31/2014
	\$54.00	1/1/2015 to 12/31/2015
	\$56.00	1/1/2016 to 12/31/2016
	\$58.00	1/1/2017 to 12/31/2017
	\$60.00	1/1/2018 to 12/31/2018
	\$62.00	1/1/2019 to 12/31/2019
	\$64.00	1/1/2020 to 12/31/2020
	\$66.00	1/1/2021 to 12/31/2021
	\$68.00	1/1/2022 to 12/31/2022
	\$70.00	1/1/2023 to 12/31/2028
Metal Improvement Company, Inc. ("MIC") —		
Columbus Division	\$10.00	1/1/1996 to 12/31/2000
	\$20.00	1/1/2001 to 12/31/2002
	\$24.00	1/1/2003 to 12/31/2004
	\$28.00	1/1/2005 to 12/31/2008
	\$33.00	Service on or after 1/1/2009

¹ \$17.00 if participant elected not to participate in the Savings & Investment Plan; \$15.00 otherwise.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

The Columbus Division was sold to Bodycote on April 2, 2012. All participants were terminated from the Curtiss-Wright Retirement Plan on March 29, 2012, though their credited service will include the period through December 31, 2013.

Monthly benefits as shown below for each subsidiary:

Company	\$ Each Year of Credited	
	Service	For Credited Service
MIC — Vernon	\$6.50	10/01/1996 to 12/31/1999
	\$7.50	1/1/2000 to 12/31/2000
	\$8.50	1/1/2001 to 12/31/2001
	\$9.50	1/1/2002 to 12/31/2004
	\$12.50	1/1/2005 to 12/31/2005
	\$15.00	1/1/2006 to 12/31/2009
	\$18.00	1/1/2010 to 12/31/2012
	\$19.00	1/1/2013 to 11/30/2015
	\$21.00	12/1/2015 to 11/30/2016
	\$23.00	12/1/2016 to 6/30/2018
	\$20.00	Service on or after 7/1/2018

Effective July 1, 2018, the Vernon location's pension accruals are covered under the Lynnwood collective bargaining agreement. Therefore, any changes to the Lynnwood pension accruals will generally also apply to the Vernon location.

MIC — Addison	\$4.00	11/01/1996 to 12/31/1999
	\$5.00	1/1/2000 to 12/31/2000
	\$6.00	1/1/2001 to 12/31/2001
	\$8.00	1/1/2002 to 12/31/2004
	\$12.00	1/1/2005 to 12/31/2005
	\$15.00	1/1/2006 to 12/31/2012
	\$18.00	1/1/2013 to 12/31/2020
	\$23.00	1/1/2021 to 7/31/2023

Per an amendment adopted in June 2023, no MIC — Addison benefits accrue after July 2023.

MIC — Long Island/

West Babylon	\$3.00	04/01/1998 to 12/31/2002
	\$6.00	1/1/2003 to 12/31/2005
	\$9.00	1/1/2006 to 12/31/2007
	\$12.00	1/1/2008 to 12/31/2009
	\$15.00	1/1/2010 to 12/31/2011
	\$18.00	1/1/2012 to 12/31/2013
	\$20.00	Service on or after 1/1/2014

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Company	\$ Each Year of Credited	
	Service	For Credited Service
MIC — Lynnwood	\$6.50	05/01/2001 to 12/31/2006
	\$10.00	1/1/2007 to 12/31/2009
	\$14.00	1/1/2010 to 12/31/2012
	\$16.00	1/1/2013 to 07/31/2013
	\$18.00	08/01/2013 to 07/31/2014
	\$19.00	08/01/2014 to 07/31/2015
	\$20.00	08/01/2021 to 12/31/2028
MIC — Wakefield	\$8.00	1/1/1999 to 12/31/2000
	\$10.00	1/1/2001 to 12/31/2002
	\$13.00	Service on or after 1/1/2003

Postponed Retirement

Eligibility

Participants who remain active beyond their normal retirement date.

Benefit

Calculated under the same formula as the Normal Retirement benefit, but based on service at date of termination.

Early Retirement

Eligibility

Age 55 and three years of credited service.

Benefit

The accrued benefit is multiplied by the appropriate age-related early retirement factors below:

Age	Factor	Age	Factor
64	0.970	59	0.796
63	0.940	58	0.742
62	0.910	57	0.688
61	0.880	56	0.634
60	0.850	55	0.580

The resulting pension is increased by an additional 0.2% for each 1/10 of a year of credited service in excess of 20. The resulting early retirement factor shall not exceed 1.00.

Disability

Eligibility

Three years of credited service.

Benefit

Unreduced accrued benefit based on credited service at time of disability, payable immediately.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

In addition, the participant will receive a monthly benefit payable until the participant is eligible for an unreduced Social Security benefit for age or disability of \$10 per month for each year of credited service, limited to \$250 per month.

Vested Termination

Eligibility

Three years of vesting service.

Benefit

The accrued benefit amount is payable at age 65. If a participant elects to commence benefits as early as age 55, the benefit payable in this case is reduced by 6/10 of 1% for each month prior to age 65.

Preretirement Death Benefits

Eligibility

Three years of vesting service and has a qualified spouse.

Benefit

If die while active or terminated vested, the accrued benefit for the spouse is a life annuity equal to 100% of the participant's benefit as if the participant terminated as of the date of their death, deferred payment to 65 and elected a 100% joint and survivor annuity.

Surviving spouse may elect to receive payments at any time between the date the participant would have turned 55 up to the participant's normal retirement date. The benefit is reduced for early commencement and form of payment.

Postretirement Death Benefits

Lump Sum Benefit

Non-Buffalo Facility employees: \$1,000.

Buffalo

- If retired before September 1, 1994: \$1,000.
- If retired between September 1, 1994 and August 31, 1995: \$2,000.
- If retired on or after September 1, 1995: \$3,000.

Definitions

Normal Form of Benefit

The normal form of payment is determined by marital status at benefit commencement date. That form is a single life annuity for single participants and a 100% qualified joint and survivor annuity for married participants.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Other Optional Forms	50% and 100% joint and survivor options are available. Employees at Target Rock have an additional “level income” option with the plan benefit decreasing at age 62 so the plan benefit plus the estimated Social Security benefit is \$100 more before age 62 than after age 62.
Credited Service	1,700 hours compensated equals one year, prorated to nearest 1/10 of a year. Credited service will stop accruing at the end of 2028.
Vesting Service	1,000 hours of service credited in any plan year equals one year.
Maximum Mandatory Cashout	\$5,000
Actuarial Equivalence	Commencements prior to age 55 for Traditional Defined benefit: 1983 GAM (80% male, 20% female), 6% per year. Joint and survivor optional forms: 1983 GAM (50% male, 50% female, age set forward two years for participants, age setback one year for beneficiaries), 7% per year. Lump sums are determined using the greater of the GATT basis and the PPA basis: GATT basis — 94 GAR mortality table, 30-year Treasury rate in effect August 1 prior to distribution for 2012 and beyond. For 2011 the rate is the lesser of the rate in effect for August 1 or December 1 of the year prior to distribution. PPA basis — 417e mortality table, 417e lump sum interest rate with phase-in in effect August 1 prior to distribution for 2012 and beyond. For 2011 the rate is the lesser of the rate in effect for August 1 or December 1 of the year prior to distribution.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

EMD Employees

Effective Date

October 29, 2002. The EMD Component was spun-off from the WGSF Pension Plan resulting from Curtiss-Wright Corporation's acquisition of the operations of Washington Group International's Electro-Mechanical Division and merged into the Curtiss-Wright Corporation Retirement Plan on January 1, 2007.

Eligibility

Except as noted below, all EMD employees hired before 2014 are eligible to participate in the plan.

Certain employees hired from late 2012 to December 31, 2013 were given a choice between participating in the plan and receiving enhanced benefits from a separate defined contribution plan.

Effective January 1, 2014, no employees shall become eligible to accrue benefits under the plan.

Participant

Eligible EMD employees who elected to make contributions to the plan.

Employee Contributions

Any employee who has elected to make contributions will contribute 1.50% of his compensation. Effective January 1, 1995, employees on leave or disability are deemed to have made contributions if they were contributing at the time of leave or disability.

Normal Retirement

Eligibility

The later of:

- (1) The first day of the month following attainment of age 65; or
- (2) The first day of the month following completion of five years of eligibility service.

Benefit

The benefit payable at normal retirement date is the greater of the Career Accumulation method benefit, the Flat Rate method benefit and the minimum benefit as defined below. Effective December 31, 2028, benefit accruals will cease.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Career Accumulation Method

The annual accrued benefit under the Career Accumulation method is the sum of (1), (2) and (3) below:

(1) The benefit accrued as of December 31, 1991.

(2) For each year of 1992, 1993 and 1994:

Contributing employees receive an annual accrual of 2% of compensation for that year with an annual minimum of \$180 times credited service for each year. Employees that did not contribute during the year receive an annual accrual of \$180 for each year.

(3) For each year of credited service between 1994 and 2028:

Contributing employees receive an annual accrual of 2% of compensation for that year, with an annual minimum of \$372, times credited service for each year. Employees that did not contribute during the year receive an annual accrual of \$0.

Flat Rate Method

The annual accrued benefit under the Flat Rate method is the sum of (1) and (2) below:

(1) \$372 for each year of credited service (up to December 31, 2028) for which the employee elected to contribute to the plan.

(2) \$156 for each year of credited service earned prior to January 1, 1995 for which the employee elected not to make contributions.

Minimum Benefit

The annuity calculated at retirement as the actuarial equivalent of the employee's contributions credited with interest.

Annuity Increase

If the participant elects to take the entire benefit as an annuity, and the GATT lump sum basis would provide a higher lump sum than the PPA basis, then the annuity as of December 31, 1994 is increased by the ratio of the GATT lump sum factor divided by the PPA lump sum factor. This is then added to the accruals after December 31, 1994 to result in the total annuity payable at retirement.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Postponed Retirement

Eligibility

Participants who remain active beyond their normal retirement date.

Benefit

Generally calculated under the same formula as the Normal Retirement benefit, but based on service at date of termination. However, the Postponed Retirement benefit may not be less than (1) minus (2) plus (3) below:

- (1) The accrued benefit as of normal retirement date.
- (2) Employee's contributions with interest as of normal retirement date divided by GATT lump sum based on the age at postponed retirement date.
- (3) Employee's contributions with interest as of postponed retirement date divided by GATT lump sum based on the age at postponed retirement date.

Early Retirement

Eligibility

The earlier of:

- (1) Attainment of age 60 with at least 10 years of eligibility service; or
- (2) Attainment of age 58 with at least 30 years of eligibility service.

Benefit for Post-1994 Hires

The normal retirement benefit, reduced by 0.5% for each month that payments commence prior to normal retirement age.

Benefit for Pre-1994 Hires

Full Annuity Elected

If the employee elects to take the entire benefit as an annuity, the benefit is defined as the sum of (1) and (2) as follows:

Employees with at least 30 years of eligibility service:

- (1) Greater of the Career Accumulation benefit at December 31, 1994 and the Flat Rate benefit at December 31, 1994, reduced by 0.25% for each month payments begin prior to age 60, increased by the ratio of the GATT factor/PPA factor (ratio will not be less than 1.0); plus
- (2) Greater of the post-December 31, 1994 Career Accumulation benefit and the post-December 31, 1994 Flat Rate benefit, reduced by 0.25% for each month payments begin prior to age 60.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Employees with less than 30 years of eligibility service:

- (1) Greater of the Career Accumulation benefit at December 31, 1994 reduced by 0.33% for each month payments begin prior to normal retirement age and the unreduced Flat Rate benefit at December 31, 1994, increased by the ratio of the GATT factor/PPA factor (ratio will not be less than 1.0); plus
- (2) Greater of post-December 31, 1994 Career Accumulation benefit reduced by 0.33% for each month payments begin prior to normal retirement age and the unreduced post-December 31, 1994 Flat Rate benefit.

Lump Sum Option Elected

If the employee elects to take a partial lump sum with the remaining benefit paid as an annuity, the lump sum will be the Frozen Service benefit as reduced below. The annuity benefit will be the All Service benefit as reduced below less the Frozen Service benefit as reduced below.

Employees with at least 30 years of eligibility service:

- (1) Frozen Service benefit
Greater of the Career Accumulation benefit at December 31, 1994 and the Flat Rate benefit at December 31, 1994, reduced by 0.25% for each month payments begin prior to age 60.
- (2) All Service benefit
Greater of the Career Accumulation benefit and the Flat Rate benefit, reduced by 0.50% for each month payments begin prior to normal retirement age.

Employees with less than 30 years of eligibility service:

- (1) Frozen Service benefit
Greater of the Career Accumulation benefit at December 31, 1994 reduced by 0.33% for each month payments begin prior to normal retirement age and the unreduced Flat Rate benefit at December 31, 1994.
- (2) All Service benefit
Greater of the Career Accumulation benefit and the Flat Rate benefit, reduced by 0.50% for each month payments begin prior to normal retirement age.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Minimum Benefit	An employee's monthly benefit cannot be less than the actuarial equivalent as of retirement date of the annuity equivalent of the employee's contributions with interest.
Early Retirement Supplement	An employee who has eligibility service prior to and after January 1, 1995, retires prior to reaching age 62, and who elects a full annuity option will receive a monthly early retirement supplement of \$10 for each year of credited service, payable until age 62.
Special Early Retirement Benefits	Selected participants listed in Appendix E are entitled to receive special early retirement benefits.
Disability Eligibility	Participants receiving disability payments defined as payments received from the company's long term or short term disability plan, Worker's Compensation plan, or Social Security disability pension benefits for an injury incurred while employed.
Benefit	For up to 24 months, while receiving disability payments, the participant will be deemed to receive hours, service and compensation accruals (based on eligible pay at time of disability). Once vested, the participant may elect to cease disability payments and additional benefit accruals under the plan and commence pension benefits.
Vested Termination Eligibility	An employee who has completed at least five years of eligibility service. If an employee is also eligible for a Cash Balance benefit under the Curtiss-Wright Corporation Retirement Plan, he will become vested after completing three years of eligibility service.
Benefit	Upon termination of a vested employee who made contributions to the plan, a pension is payable to the employee commencing at normal retirement date equal to his normal retirement benefit. A terminated vested participant may elect to commence receipt of a reduced benefit on the first day of any month after satisfying the early retirement eligibility requirement. The normal retirement benefit is reduced 0.5% for each month that the benefit commencement date precedes the normal retirement date. If the employee elects to receive payments prior to his early retirement age, the normal retirement benefit is actuarially reduced to the payment commencement date.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

A participant may elect a lump sum settlement of the benefits accrued as of December 31, 1994, with any additional benefit accruals payable in any of the other optional benefit forms.

Annuity Increase If the terminated vested employee elects to take the entire benefit as an annuity, and if the GATT lump sum basis would provide a higher lump sum than the PPA basis, then the annuity as of December 31, 1994 is increased by the ratio of the GATT lump sum factor divided by the PPA lump sum factor. This is then added to the accruals after December 31, 1994 to result in the total annuity payable at retirement.

Refund of Contributions Upon non-vested termination or death, an employee may be entitled to a payment of his contributions with interest for each year at 120% of the Federal mid-term rate for January. In no case will an employee be allowed to take a withdrawal of contributions with interest while still accruing eligibility service. If the refund amount is more than \$5,000, the employee may elect to receive an actuarially equivalent annuity payable any time up to his normal retirement date.

Preretirement Death Benefit

Eligibility

The surviving spouse of an employee will be entitled to a death benefit if the employee dies while actively employed and meets any of the following criteria:

- Age 50 with at least 15 years of eligibility service;
- Age 60 with at least 10 years of eligibility service;
- Any age with at least 25 years of eligibility service;
- Dies while performing qualified military service; or
- Eligible to receive an immediate payment from the plan if he had terminated on the date of death.

Benefit

Upon the death of an employee who dies while active in the plan and satisfies the preretirement death benefit eligibility requirement, a benefit is payable to the surviving spouse equal to the 100% joint and survivor annuity calculated under the applicable formulas of normal retirement, early retirement, or vested termination as of the day the surviving spouse elects to begin receiving payments.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Upon the death of a vested employee who dies after terminating employment, the benefit payable to the surviving spouse is equal to the benefit calculated under normal retirement reduced by 0.5% per month that payments start prior to normal retirement age and reduced by the applicable reduction for the 100% joint and survivor annuity option. To receive this reduction, the surviving spouse cannot elect to receive payments prior to:

- If the employee had at least 30 years of eligibility service, the date he would have been age 58.
- If the employee had 10 to 29 years of eligibility service, the date he would have been age 60.
- If the employee had less than 10 years of eligibility service, the date he would have been 65.

Payments are guaranteed for 60 months and are payable to the surviving spouse's designated beneficiary if the surviving spouse dies before receiving 60 payments. The surviving spouse may elect to receive the benefits accrued as of December 31, 1994 as a lump sum, and to receive any benefits accrued after December 31, 1994 as an annuity.

Definitions

Normal Form of Benefit

The normal form of payment is determined by marital status at benefit commencement date.

For single participants, the normal form is a five-year certain and life annuity.

For married participants, the normal form is a 100% qualified joint and survivor annuity with five years certain.

If an employee has elected a joint and survivor annuity and the beneficiary dies prior to the employee receiving five years of payments, a portion of the joint and survivor reduction factor applied at commencement will be restored based on the following table:

Years After Retirement That Beneficiary Dies	Portion of JS Reduction Restored
Up to 1 year	100%
1 – 2 years	80%
2 – 3 years	60%
3 – 4 years	40%
4 – 5 years	20%

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Other Optional Forms

The following other forms are offered for the entire benefit:

- 5-year certain and life annuity
- If married, 50% and 55% joint and survivor annuities with 5 years certain. The partial restoration of the JS reduction, outlined above for the normal form of payment, also applies to these forms.

A participant may elect a lump sum settlement of the benefits accrued as of December 31, 1994, with any additional benefits payable in any of the annuity forms. If the actuarial equivalent of benefits accrued after December 31, 1994 does not exceed \$1,000, the participant may elect to receive his entire accrued benefit, including benefits accrued after December 31, 1994, in a lump sum.

Credited Service

All periods of service in which an employee who is scheduled to work at least 24 hours per week and elects to contribute to the plan. Part-time and casual employees who are regularly scheduled to work less than 24 hours per week are credited annually with the hours worked during the year while contributing to the plan, divided by 2,000 hours (up to one year of credit).

Effective January 1, 2014, an employee shall not earn credited service after December 31, 2028.

Vesting Service

Any plan year in which the employee is credited with one year of eligibility service.

Eligibility Service

For periods on or after January 1, 2002, all periods of service as an employee for which the employee is directly or indirectly paid, or entitled to payment, by the employer for the performance of duties, and time spent on certain approved absences. Includes part-time and casual employees, eligibility service prior to January 1, 2002 varies by the hours worked.

Compensation

W2 pay plus sections 125, 402(e), and 402(h) deferrals, 50% of any annual incentive award under a management incentive program, and Executive Compensation Plan deferrals paid during the plan year.

Maximum Mandatory Cashout

\$1,000

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Actuarial Equivalence

1983 GAM, 7% per year.

Lump sums are determined using the greater of the GATT basis and the PPA basis:

GATT basis — 94 GAR mortality table, 30-year Treasury rate in effect August 1 prior to distribution for 2012 and beyond. For 2011 the rate is the lesser of the rate in effect for August 1 or December 1 of the year prior to distribution.

PPA basis — 417e mortality table, 417e lump sum interest rate with phase-in in effect two months prior to distribution for 2012 and beyond. For 2011 the rate is the lesser of the rate in effect for August 1 or December 1 of the year prior to distribution.

Benefits Excluded From Valuation

Five-year phase-in for pay-related portion of Curtiss-Wright group postretirement death benefit, five-year certain period on EMD active death benefit and partial temporary pop-up provision for EMD joint and survivor benefit (due to lack of materiality).

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Williams Controls, Inc. — RIP Employees

Effective Date	July 1, 1974. Amended and restated effective January 1, 2012. Last amended effective December 31, 2014, to merge this plan with the Curtiss-Wright Retirement Plan.
Eligibility for Participation	Any salaried employee of the employer identified as office/clerical, technical, professional, supervisory, managerial, or administrative. Hourly paid, bargaining class, nonresident aliens, leased employees and employees hired after December 31, 1995 are not eligible to participate in the plan unless specifically provided as per section 2.01 in the plan document.
Normal Retirement	
Eligibility	Age 65.
Benefit	A monthly amount equal to the greater of (1) or (2) but not less than (3): (1) 1.0% average compensation not in excess of covered compensation plus 1.65% average compensation in excess of covered compensation times years of credited service up to a maximum of 35 years. In addition, 1.0% average compensation times years of credited service in excess of 35 years. (2) \$180 times years of credited service. (3) Accrued benefit as of December 31, 1995. Benefit accruals were frozen effective January 1, 2003.
Postponed Retirement	
Eligibility	Participants who remain active beyond their normal retirement date.
Benefit	Generally calculated under the same formula as the Normal Retirement benefit but based on service at date of termination.
Early Retirement	
Eligibility	Age 55 and 10 years of service.
Benefit	A monthly benefit equal to the normal retirement benefit reduced by $6\frac{2}{3}\%$ for each year up to five and $3\frac{1}{3}\%$ for each year between five and 10 that the early retirement precedes age 65.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Vested Termination

Eligibility

Five years of vesting service.

Benefit

The accrued benefit at the date of termination. Reduced payments may begin any time after eligibility for early retirement based on the same reductions as early retirement from active status.

Surviving Spouse

Eligibility

Five years of vesting service and married at the time of death.

Benefit

A monthly benefit payable to the surviving spouse beginning at the employee's earliest retirement age equal to 50% of the amount payable if the participant had retired early with a 50% joint and survivor benefit.

Normal Form of Annuity

The normal form of payment is determined by marital status at benefit commencement date. That form is a single life annuity for single participants and a 50% qualified joint and survivor annuity for married participants.

Optional Forms of Annuity

Single life annuity.
Ten year certain and life annuity.
50% joint and survivor annuity.
75% joint and survivor annuity.
100% joint and survivor annuity.

Maximum Mandatory Cashout

\$1,000

Actuarial Equivalence

For lump sum, mortality table prescribed by the Secretary of the Treasury under Code section 417(e)(3)(B) and interest at the adjusted first, second, and third segment rates as determined in accordance with Code section 417(4)(3)(c) for the second month preceding the first day of the month in which the benefit commencement date occurs. For other purposes, the 1994 Group Annuity Reserving Blended Mortality Table, 50% male, 50% female and 7% interest rate.

Definitions

Vesting Service

Measured from employment commencement date to most recent severance date. Expressed as complete years only and fractional parts of a year shall not be counted.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Williams Controls, Inc. — UAW Plan Employees

Effective Date

June 1, 1974. Amended and restated effective|
January 1, 2012. Last amended effective
December 31, 2014, to merge this plan with the
Curtiss-Wright Retirement Plan.

Eligibility for Participation

All employees of Williams Controls, Inc. within the
bargaining unit (International Union, United Automobile,
Aerospace and Agricultural Implement Workers of
America (UAW), Local 492) hired before
September 1, 2002.

Normal Retirement

Eligibility

Age 65.

Benefit

A monthly amount equal to the multiplier effective on the
date of retirement or termination for each year of accrual
service. Accrual service will be frozen, effective
December 31, 2028.

Multiplier	Effective Date
\$19.00	1/1/1992
\$20.00	1/1/1993
\$20.50	1/1/1994
\$21.00	1/1/1995
\$21.50	1/1/1996
\$22.00	1/1/1997
\$23.00	1/1/1998
\$23.50	1/1/1999
\$24.00	1/1/2000
\$24.50	1/1/2001
\$25.00	1/1/2002
\$25.50	1/1/2003
\$26.00	1/1/2004
\$26.50	1/1/2005
\$27.00	1/1/2006
\$27.50	1/1/2007
\$28.00	1/1/2008

In addition, a supplemental benefit is payable if the
employee is eligible as described in the 'Supplemental
Benefit' section of these provisions.

Schedule SB Attachment (Form 5500) — 2024 Plan Year

Curtiss-Wright Corporation Retirement Plan

EIN: 13-0612970 PN: 002

Postponed Retirement

Eligibility

Participants who remain active beyond their normal retirement date.

Benefit

Generally calculated under the same formula as the Normal Retirement benefit, but based on service at date of termination.

Early Retirement

Eligibility

Age 55 and 10 years of accrual service or 30 years of accrual service.

Benefit

A monthly benefit equal to the normal retirement benefit multiplied by the following factors:

Age at Retirement	Percentage
62 or older	100.0%
61	93.3%
60	86.7%
59	80.8%
58	75.2%
57	69.4%
56	63.5%
55	57.9%

The benefit is unreduced if early retirement occurs or after having completed 30 years of accrual service or if the sum of attained age and accrual service equals 85 or more.

Supplemental Benefit

Eligibility

30 years of accrual service or age 55 and age plus accrual service is 85 or more.

Benefit

A temporary monthly benefit payable until age 62 and one month as follows:

For employees with 30 or more years of accrual service, a monthly benefit of \$1,250 minus the accrued benefit.

For employees who have attained age 55, have accrual service less than 30 years and whose age and years of accrual service is 85 or more, a monthly benefit calculated as accrual service times the following multiplier:

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Multiplier	Age
\$5.25	55
\$6.25	56
\$7.50	57
\$8.75	58
\$10.10	59
\$11.60	60 or older

Vested Termination

Eligibility

Five years of vesting service.

Benefit

The accrued benefit at the date of termination. Reduced payments may begin any time after eligibility for early retirement. If termination occurs after attainment of early retirement age, the same reduction factors as early retirement apply. If termination occurs before attainment of early retirement age, the following reduction factors apply:

Age at Retirement	Percentage
65	100.0%
64	93.4%
63	86.7%
62	80.0%
61	73.4%
60	66.7%
59	60.7%
58	55.4%
57	50.9%
56	46.4%
55	42.5%

Qualified Preretirement Survivor Annuity

Eligibility

Five years of vesting service, married for one year prior to death and does not meet the requirements for early or normal retirement.

Benefit

A monthly benefit payable to the surviving spouse beginning at the employee's earliest retirement age equal to 50% of the amount payable if the participant had retired early with a 50% joint and survivor benefit.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Special Surviving Spouse Death Benefit

Eligibility

Married for one year prior to death and meets the requirements for early or normal retirement.

Benefit

A monthly benefit payable to the surviving spouse beginning at the employee's earliest retirement age equal to 60% of the amount payable if the participant had retired early with a 60% joint and survivor benefit.

Normal Form of Annuity

Without Spouse

Single life annuity.

With Spouse

50% joint and survivor annuity reduced to be equivalent to the retirement benefit payable for employee's lifetime. Participant receives reduced lifetime benefit and, in event of participant's death, 50% of reduced benefit continues to surviving spouse.

Optional Forms of Annuity

Single life annuity.

50% joint and survivor annuity.

60% joint and survivor annuity.

75% joint and survivor annuity.

Maximum Mandatory Cashout

\$1,000

Actuarial Equivalence

For lump sum, mortality table prescribed by the Secretary of the Treasury under Code section 417(e)(3)(B) and interest at the adjusted first, second, and third segment rates as determined in accordance with Code section 417(4)(3)(c) for the second month preceding the first day of the month in which the benefit commencement date occurs. For other purposes, the 1994 Group Annuity Reserving Blended Mortality Table, 50% male, 50% female and 7% interest rate.

Definitions

Accrual Service

Measured from employment commencement date to most recent severance date. Partial months are counted as a completely month and expressed as years and fractional parts of a year to two decimal places.

Accrual service will be frozen, effective December 31, 2028.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Curtiss-Wright Corporation Retirement Plan
EIN: 13-0612970 PN: 002

Recent Plan Changes

The January 1, 2024 valuations reflected the following changes since the prior year:

- Participants with only a cash balance benefit are eligible to commence that benefit in-service from age 59.5 onward, effective January 1, 2024.
- For participants with only a Cash Balance benefit, the mandatory cashout threshold increased from \$5,000 to \$7,000, effective January 1, 2024.
- For the MIC — Addison location, the benefit accruals ceased on July 31, 2023.

The January 1, 2023, 2022, and 2021 valuations did not reflect any plan changes since the prior year.

The January 1, 2020 valuations reflected the following changes since the prior year.

- For the Addison union location, the benefit multiplier changed to \$23 for service from 2021 through 2028, and to \$0 thereafter.
- For Addison, Lynwood, Vernon, and EMD union employees, benefit accruals will cease, effective December 31, 2028.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

The weighted average retirement age for the 2023 plan year was age 63, but was inadvertently reported as age 62.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

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
		☐ special extension (enter description)	☐ the DFVC program
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐	

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan CURTISS WRIGHT CORPORATION RETIREMENT PLAN	1b	Three-digit plan number (PN) ▶ 002
		1c	Effective date of plan 07/01/1974
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) CURTISS WRIGHT CORPORATION 400 INTERPACE PARKWAY, BUILDING D PARSIPPANY NJ 07054	2b	Employer Identification Number (EIN) 13-0612970
		2c	Plan Sponsor's telephone number (973) 541-3700
		2d	Business code (see instructions) 336410

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		10/13/25	ROBERT F. FREDA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/13/25	ROBERT F. FREDA
	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

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 9 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 5002373-000	8,836,564.880	8,836,564.88 1.0000	8,836,564.88	.00 .00	31,205.89	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 5002373-001	1,681,435.210	1,681,435.21 1.0000	1,681,435.21	.00 .00	20,714.92	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 5002373-002	270,856.840	270,856.84 1.0000	270,856.84	.00 .00	1,003.76	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 5002373-003	365,114.720	365,114.72 1.0000	365,114.72	.00 .00	1,747.23	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 5002373-004	822,717.450	822,717.45 1.0000	822,717.45	.00 .00	3,137.72	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 5002373-005	484,109.100	484,109.10 1.0000	484,109.10	.00 .00	1,833.14	4.26
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 5002373-006	1,218,417.410	1,218,417.41 1.0000	1,218,417.41	.00 .00	1,641.58	4.26

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 10 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1 ACCOUNT 5002373-007	917,437.250	917,437.25 1.0000	917,437.25	.00 .00	3,358.30	4.26
Total First Am Govt Ob Fd Cl Z	14,596,652.860	14,596,652.86	14,596,652.86	.00 .00	64,642.54	4.26
Total Money Markets	14,596,652.860	14,596,652.86	14,596,652.86	.00 .00	64,642.54	4.26
Total Cash And Equivalents	14,596,652.860	14,596,652.86	14,596,652.86	.00 .00	64,642.54	4.26

US Government Issues

U S Treas Bd Strip 5/15/46 912803ET6 Asset Minor Code 23 ACCOUNT 5002373-001	6,255,000.000	2,208,953.25 .3532	2,574,416.15	- 365,462.90 39,017.60	.00	0.00
U S Treas Bd Strip 8/15/48 912803FE8 Asset Minor Code 23 ACCOUNT 5002373-001	10,375,000.000	3,263,560.00 .3146	3,772,067.50	- 508,507.50 - 453,076.25	.00	0.00
U S Treas Bd Strip 11/15/49 912803FL2 Asset Minor Code 23 ACCOUNT 5002373-001	9,105,000.000	2,714,382.60 .2981	2,897,496.72	- 183,114.12 - 522,597.12	.00	0.00
U S Treas Bd Strip 5/15/50 912803FP3 Asset Minor Code 23 ACCOUNT 5002373-001	9,265,000.000	2,726,874.80 .2943	3,412,518.72	- 685,643.92 81,560.53	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 11 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treas Bd Strip 8/15/50 912803FR9 Asset Minor Code 23 ACCOUNT 5002373-001	9,375,000.000	2,708,531.25 .2889	2,548,700.82	159,830.43 - 1,239,754.37	.00	0.00
U S Treas Bd Strip 5/15/51 912803FY4 Asset Minor Code 23 ACCOUNT 5002373-001	4,375,000.000	1,232,481.25 .2817	1,350,256.25	- 117,775.00 - 117,775.00	.00	0.00
U S Treas Bd Strip 11/15/51 912803GC1 Asset Minor Code 23 ACCOUNT 5002373-001	11,780,000.000	3,240,442.40 .2751	4,265,322.36	- 1,024,879.96 - 134,698.56	.00	0.00
U S Treas Bd Strip 8/15/52 912803GK3 Asset Minor Code 23 ACCOUNT 5002373-001	14,080,000.000	3,787,379.20 .2690	5,060,184.86	- 1,272,805.66 - 285,727.98	.00	0.00
U S Treas Bd Strip 8/15/53 Standard & Poors Rating: N/A Moody's Rating: N/A 912803GU1 Asset Minor Code 23 ACCOUNT 5002373-001	12,925,000.000	3,400,050.50 .2631	3,693,879.75	- 293,829.25 - 293,829.25	.00	0.00
U S Treasury Nt 2.750% 8/15/42 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810QX9 Asset Minor Code 21 ACCOUNT 5002373-001	2,585,000.000	1,942,058.80 75.1280	1,998,427.15	- 56,368.35 - 56,368.35	26,850.99	3.66
U S Treasury Bd 4.250% 2/15/54 Standard & Poors Rating: N/A Moody's Rating: Aaa 912810TX6 Asset Minor Code 21 ACCOUNT 5002373-001	2,110,000.000	1,924,847.50 91.2250	2,066,975.79	- 142,128.29 - 142,128.29	33,871.81	4.66

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 12 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
U S Treas Bd Strip 2/15/43 Standard & Poors Rating: N/A Moody's Rating: N/A 912834MD7 Asset Minor Code 23 ACCOUNT 5002373-001	.000	.00 .3994	.00	.00 344,325.65	.00	0.00
U S Treas Bd Strip 2/15/45 912834PH5 Asset Minor Code 23 ACCOUNT 5002373-001	14,109,000.000	5,117,898.66 .3627	5,915,713.55	- 797,814.89 - 273,283.57	.00	0.00
U S Treas Bd Strip 8/15/47 Standard & Poors Rating: N/A Moody's Rating: N/A 912834RR1 Asset Minor Code 23 ACCOUNT 5002373-001	10,210,000.000	3,278,941.50 .3212	4,029,346.29	- 750,404.79 - 159,567.34	.00	0.00
U S Treas Bd Strip 2/15/49 Standard & Poors Rating: N/A Moody's Rating: N/A 912834UH9 Asset Minor Code 23 ACCOUNT 5002373-001	9,130,000.000	2,716,631.50 .2976	3,405,839.14	- 689,207.64 170,531.56	.00	0.00
Total US Government Issues	125,679,000.000	40,263,033.21	46,991,145.05	- 6,728,111.84 - 3,043,370.74	60,722.80	0.39

Corporate Issues

Calpine Corporation 5.125% 3/15/28 Standard & Poors Rating: B+ Moody's Rating: B2 U13055AU9 Asset Minor Code 28 ACCOUNT 5002373-007	845,000.000	819,481.00 96.9800	842,887.50	- 23,406.50 9,311.90	12,751.28	5.28

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 13 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Csc Hldgs LLC 4.625% 12/01/30 Standard & Poors Rating: Ccc- Moody's Rating: Ca U2285XAU0 Asset Minor Code 28 ACCOUNT 5002373-007	1,595,000.000	833,307.75 52.2450	1,488,890.00	- 655,582.25 - 127,073.65	6,147.40	8.85
At T Inc 4.300% 12/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RBH4 Asset Minor Code 28 ACCOUNT 5002373-001	2,520,000.000	2,096,665.20 83.2010	2,179,749.60	- 83,084.40 - 83,084.40	4,816.00	5.17
At T Inc 4.500% 5/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RCP5 Asset Minor Code 28 ACCOUNT 5002373-001	2,410,000.000	2,228,960.80 92.4880	2,249,373.50	- 20,412.70 - 20,412.70	13,857.50	4.87
At T Inc Gbl Nt 3.500% 6/01/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RJZ6 Asset Minor Code 28 ACCOUNT 5002373-001	3,070,000.000	2,352,448.90 76.6270	2,328,307.50	24,141.40 - 85,376.70	8,954.17	4.57
At T Inc 3.500% 9/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 00206RKJ0 Asset Minor Code 28 ACCOUNT 5002373-001	4,470,000.000	3,009,829.80 67.3340	3,214,549.50	- 204,719.70 - 234,093.90	46,065.83	5.20
Abbott Laboratories 4.900% 11/30/46 Standard & Poors Rating: AA- Moody's Rating: Aa3 002824BH2 Asset Minor Code 28 ACCOUNT 5002373-001	3,435,000.000	3,206,332.05 93.3430	3,577,586.85	- 371,254.80 - 303,516.60	14,493.79	5.25

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 14 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbvie Inc 4.500% 5/14/35 Standard & Poors Rating: A- Moody's Rating: A3 00287YAR0 Asset Minor Code 28 ACCOUNT 5002373-001	1,450,000.000	1,357,896.00 93.6480	1,346,571.50	11,324.50 - 60,247.50	8,518.75	4.81
Abbvie Inc 4.450% 5/14/46 Standard & Poors Rating: A- Moody's Rating: A3 00287YAW9 Asset Minor Code 28 ACCOUNT 5002373-001	5,700,000.000	4,845,228.00 85.0040	5,130,986.00	- 285,758.00 - 305,374.00	33,115.42	5.24
Abbvie Inc 4.050% 11/21/39 Standard & Poors Rating: A- Moody's Rating: A3 00287YCA5 Asset Minor Code 28 ACCOUNT 5002373-001	2,030,000.000	1,734,289.90 85.4330	1,848,030.80	- 113,740.90 - 113,740.90	9,135.00	4.74
Ace Ina Holdings 4.150% 3/13/43 Standard & Poors Rating: A Moody's Rating: A2 00440EAQ0 Asset Minor Code 28 ACCOUNT 5002373-001	5,843,000.000	4,885,916.60 83.6200	5,064,395.07	- 178,478.47 - 178,478.47	72,745.35	4.96
Alabama Power Co 3.700% 12/01/47 Standard & Poors Rating: A Moody's Rating: A1 010392FR4 Asset Minor Code 28 ACCOUNT 5002373-001	3,808,000.000	2,842,938.56 74.6570	3,108,165.76	- 265,227.20 - 172,159.68	11,741.33	4.96
Ally Financial Inc 3.875% 5/21/24 Standard & Poors Rating: N/R Moody's Rating: WR 02005NBH2 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 100.0000	.00	.00 76,092.60	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 15 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ally Finl Inc Sr Nt 5.800% 5/01/25 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02005NBJS Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 100.1140	.00	.00 1,968.50	.00	0.00
Ally Finl Inc 2.200% 11/02/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 02005NBP4 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 88.9690	.00	.00 6,814.50	.00	0.00
Alphabet Inc 2.050% 8/15/50 Standard & Poors Rating: AA+ Moody's Rating: Aa2 02079KAF4 Asset Minor Code 28 ACCOUNT 5002373-001	5,775,000.000	3,199,927.50 55.4100	3,630,858.00	- 430,930.50 - 407,195.25	44,724.17	3.70
Amazon Com Inc 3.875% 8/22/37 Standard & Poors Rating: AA Moody's Rating: A1 023135BF2 Asset Minor Code 28 ACCOUNT 5002373-001	3,880,000.000	3,426,699.60 88.3170	3,420,181.20	6,518.40 - 173,707.60	53,875.42	4.39
Amazon Com Inc 3.250% 5/12/61 Standard & Poors Rating: AA Moody's Rating: A1 023135CC8 Asset Minor Code 28 ACCOUNT 5002373-001	1,760,000.000	1,145,073.60 65.0610	1,246,379.20	- 101,305.60 - 101,305.60	7,785.56	5.00
Amazon Com Inc 4.650% 12/01/29 Standard & Poors Rating: AA Moody's Rating: A1 023135CQ7 Asset Minor Code 28 ACCOUNT 5002373-001	1,965,000.000	1,977,300.90 100.6260	1,934,070.90	43,230.00 - 40,380.75	7,614.38	4.62

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 16 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
American Express Co 4.050% 12/03/42 Standard & Poors Rating: A- Moody's Rating: A2 025816BF5 Asset Minor Code 28 ACCOUNT 5002373-001	2,490,000.000	2,084,702.70 83.7230	2,163,124.96	- 78,422.26 - 78,422.26	7,843.50	4.84
American Intl Group 4.500% 7/16/44 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 026874DA2 Asset Minor Code 28 ACCOUNT 5002373-001	5,175,000.000	4,450,448.25 85.9990	4,658,867.40	- 208,419.15 - 218,022.75	106,734.38	5.23
American Intl Group 4.375% 6/30/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 026874DP9 Asset Minor Code 28 ACCOUNT 5002373-001	2,145,000.000	1,772,649.45 82.6410	1,818,423.75	- 45,774.30 - 45,774.30	260.68	5.29
American Intl Group 5.125% 3/27/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 026874DS3 Asset Minor Code 28 ACCOUNT 5002373-001	1,625,000.000	1,604,817.50 98.7580	1,625,893.75	- 21,076.25 - 21,076.25	21,745.66	5.19
American Tower Corp 3.800% 8/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 03027XAW0 Asset Minor Code 28 ACCOUNT 5002373-001	3,900,000.000	3,692,013.00 94.6670	3,659,604.00	32,409.00 - 10,413.00	55,986.67	4.01
American Tower Corp 5.450% 2/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa3 03027XCH1 Asset Minor Code 28 ACCOUNT 5002373-001	2,365,000.000	2,369,044.15 100.1710	2,381,696.90	- 12,652.75 - 12,652.75	48,692.72	5.44

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 17 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Amgen Inc 3.150% 2/21/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162CR9 Asset Minor Code 28 ACCOUNT 5002373-001	2,775,000.000	2,068,041.00 74.5240	2,043,510.00	24,531.00 - 91,269.75	31,565.62	4.23
Amgen Inc 4.400% 2/22/62 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DG2 Asset Minor Code 28 ACCOUNT 5002373-001	3,420,000.000	2,654,706.60 77.6230	2,755,511.70	- 100,805.10 - 180,071.85	53,922.00	5.67
Amgen Inc 5.650% 3/02/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 031162DT4 Asset Minor Code 28 ACCOUNT 5002373-001	1,710,000.000	1,646,336.70 96.2770	1,690,711.20	- 44,374.50 - 152,737.20	31,936.62	5.87
Anheuser Busch Co 4.700% 2/01/36 Standard & Poors Rating: A- Moody's Rating: A3 03522AAH3 Asset Minor Code 28 ACCOUNT 5002373-001	2,310,000.000	2,191,081.20 94.8520	2,220,626.10	- 29,544.90 - 29,544.90	45,237.50	4.96
Anheuser Busch Co 4.900% 2/01/46 Standard & Poors Rating: A- Moody's Rating: A3 03522AAJ9 Asset Minor Code 28 ACCOUNT 5002373-001	4,505,000.000	4,096,711.85 90.9370	4,285,694.10	- 188,982.25 - 319,269.35	91,977.08	5.39
Anheuser Busch Inbev 5.550% 1/23/49 Standard & Poors Rating: A- Moody's Rating: A3 03523TBV9 Asset Minor Code 28 ACCOUNT 5002373-001	1,500,000.000	1,475,460.00 98.3640	1,583,445.00	- 107,985.00 - 107,985.00	36,537.50	5.64

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 18 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Anheuser Busch Inbev 5.800% 1/23/59 Standard & Poors Rating: A- Moody's Rating: A3 03523TBW7 Asset Minor Code 28 ACCOUNT 5002373-001	795,000.000	809,524.65 101.8270	857,065.65	- 47,541.00 - 81,129.75	20,237.17	5.70
Anthem Inc 3.700% 9/15/49 Standard & Poors Rating: A Moody's Rating: Baa2 036752AK9 Asset Minor Code 28 ACCOUNT 5002373-001	3,000,000.000	2,136,090.00 71.2030	2,272,560.00	- 136,470.00 - 136,470.00	32,683.33	5.20
Anthem Inc 3.125% 5/15/50 Standard & Poors Rating: A Moody's Rating: Baa2 036752AM5 Asset Minor Code 28 ACCOUNT 5002373-001	3,620,000.000	2,315,641.60 63.9680	2,503,181.90	- 187,540.30 - 292,821.80	14,454.86	4.89
Appalachian Power Co 4.500% 3/01/49 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 037735CX3 Asset Minor Code 28 ACCOUNT 5002373-001	4,680,000.000	3,747,322.80 80.0710	4,126,979.10	- 379,656.30 - 193,798.80	70,200.00	5.62
Apple Inc 4.650% 2/23/46 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833BX7 Asset Minor Code 28 ACCOUNT 5002373-001	3,570,000.000	3,264,015.30 91.4290	3,402,567.00	- 138,551.70 - 257,504.10	59,024.00	5.09
Apple Inc 2.650% 2/08/51 Standard & Poors Rating: AA+ Moody's Rating: Aaa 037833EF3 Asset Minor Code 28 ACCOUNT 5002373-001	5,100,000.000	3,146,445.00 61.6950	3,377,832.00	- 231,387.00 - 344,964.00	53,684.58	4.30

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 19 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bat Capital Corp 4.390% 8/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBD6 Asset Minor Code 28 ACCOUNT 5002373-001	2,575,000.000	2,221,349.50 86.2660	2,221,632.75	- 283.25 - 283.25	42,704.94	5.09
Bat Capital Corp 4.540% 8/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 05526DBF1 Asset Minor Code 28 ACCOUNT 5002373-001	2,900,000.000	2,287,027.00 78.8630	2,338,038.00	- 51,011.00 - 51,011.00	49,738.22	5.76
Bank New York Mellon 5.834% 10/25/33 Standard & Poors Rating: A Moody's Rating: Aa3 06406RBM8 Asset Minor Code 28 ACCOUNT 5002373-001	3,750,000.000	3,883,575.00 103.5620	3,982,387.50	- 98,812.50 - 92,025.00	40,108.75	5.63
Barings Bdc Inc 3.300% 11/23/26 Standard & Poors Rating: N/A Moody's Rating: Baa3 06759LAA1 Asset Minor Code 28 ACCOUNT 5002373-001	75,000.000	71,961.00 95.9480	74,367.90	- 2,406.90 3,576.00	261.25	3.44
Becton Dickinson 3.700% 6/06/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887BW8 Asset Minor Code 28 ACCOUNT 5002373-001	2,090,000.000	2,040,550.60 97.6340	2,002,742.50	37,808.10 15,236.10	5,370.14	3.79
Beckton Dickinson 3.794% 5/20/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 075887CK3 Asset Minor Code 28 ACCOUNT 5002373-001	4,450,000.000	3,284,634.00 73.8120	3,568,959.50	- 284,325.50 - 340,692.00	19,228.20	5.14

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 20 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Blackstone Secd 2.125% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Baa2 09261XAC6 Asset Minor Code 28 ACCOUNT 5002373-001	270,000.000	252,730.80 93.6040	266,751.90	- 14,021.10 12,843.90	2,167.50	2.27
Boeing Co 2.250% 6/15/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023BR5 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 96.0650	.00	.00 - 1,095.20	.00	0.00
Boeing Co 3.375% 6/15/46 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023BS3 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 64.3760	.00	.00 9,870.00	.00	0.00
Boeing Co 3.650% 3/01/47 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023BV6 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 67.5040	.00	.00 2,412.20	.00	0.00
Boeing Co 3.550% 3/01/38 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023BY0 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 75.6690	.00	.00 600.15	.00	0.00
Boeing Co 3.625% 3/01/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023BZ7 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 66.5470	.00	.00 7,044.20	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 21 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Boeing Co 3.850% 11/01/48 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CB9 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 68.5570	.00	.00 - 1,528.91	.00	0.00
Boeing Co 3.200% 3/01/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CD5 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 92.1460	.00	.00 2,308.20	.00	0.00
Boeing Co 3.500% 3/01/39 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CE3 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 74.2210	.00	.00 - 113.30	.00	0.00
Boeing Co 3.825% 3/01/59 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CF0 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 64.3780	.00	.00 2,032.85	.00	0.00
Boeing Co 3.100% 5/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CH6 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 97.4880	.00	.00 - 2,710.30	.00	0.00
Boeing Co 2.950% 2/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CN3 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 89.3120	.00	.00 4,830.40	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 22 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Boeing Co 3.250% 2/01/35 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CP8 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 79.6260	.00	.00 347.75	.00	0.00
Boeing Co 3.750% 2/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CQ6 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 68.2040	.00	.00 92,265.91	.00	0.00
Boeing Co Cr Sen Sr 5.705% 5/01/40 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CV5 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 95.1380	.00	.00 1,461.05	.00	0.00
Boeing Co Cr Sen Sr 5.805% 5/01/50 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CW3 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 93.0150	.00	.00 1,269.75	.00	0.00
Boeing Co Sr Nt 5.150% 5/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023CY9 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 98.5980	.00	.00 - 1,005.95	.00	0.00
Boeing Co Cr Sen 3.625% 2/01/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DC6 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 90.7820	.00	.00 113,358.80	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 23 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Boeing Co 2.196% 2/04/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 097023DG7 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 96.9790	.00	.00 66,029.10	.00	0.00
Bp Cap Mkts Amer 2.721% 1/12/32 Standard & Poors Rating: A- Moody's Rating: A1 10373QBT6 Asset Minor Code 28 ACCOUNT 5002373-001	5,220,000.000	4,466,754.00 85.5700	4,547,350.80	- 80,596.80 - 81,171.00	66,678.10	3.18
Bristol Myers Squibb 6.400% 11/15/63 Standard & Poors Rating: A Moody's Rating: A2 110122EC8 Asset Minor Code 28 ACCOUNT 5002373-001	3,030,000.000	3,245,069.40 107.0980	3,397,236.00	- 152,166.60 - 152,166.60	24,778.67	5.98
Broadcom Inc 3.187% 11/15/36 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FBQ3 Asset Minor Code 28 ACCOUNT 5002373-001	20,000.000	16,110.80 80.5540	19,820.60	- 3,709.80 - 96.20	81.45	3.96
Broadcom Inc 4.926% 5/15/37 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FBV2 Asset Minor Code 28 ACCOUNT 5002373-001	4,000.000	3,804.60 95.1150	3,998.16	- 193.56 - 66.32	25.18	5.18
Broadcom Inc 4.800% 10/15/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FCD1 Asset Minor Code 28 ACCOUNT 5002373-001	3,130,000.000	3,020,418.70 96.4990	3,020,074.40	344.30 344.30	37,142.67	4.97

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 24 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cigna Corp 4.800% 8/15/38 Standard & Poors Rating: A- Moody's Rating: Baa1 125523AJ9 Asset Minor Code 28 ACCOUNT 5002373-001	3,250,000.000	2,946,287.50 90.6550	3,130,367.50	- 184,080.00 - 196,007.50	58,933.33	5.29
Cigna Corp 3.400% 3/15/51 Standard & Poors Rating: A- Moody's Rating: Baa1 125523CQ1 Asset Minor Code 28 ACCOUNT 5002373-001	3,445,000.000	2,247,035.70 65.2260	2,502,000.15	- 254,964.45 - 300,404.00	34,488.28	5.21
Csx Corp 4.100% 3/15/44 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408GY3 Asset Minor Code 28 ACCOUNT 5002373-001	3,130,000.000	2,563,470.00 81.9000	2,743,626.55	- 180,156.55 - 171,492.70	37,786.06	5.01
Cvs Health Corp 4.300% 3/25/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CX6 Asset Minor Code 28 ACCOUNT 5002373-001	2,670,000.000	2,586,989.70 96.8910	2,632,305.65	- 45,315.95 - 37,753.80	30,616.00	4.44
Cvs Health Corp 5.050% 3/25/48 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650CZ1 Asset Minor Code 28 ACCOUNT 5002373-001	805,000.000	663,762.75 82.4550	758,213.40	- 94,450.65 - 89,161.80	10,840.67	6.12
Cvs Health Corp 3.250% 8/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DG2 Asset Minor Code 28 ACCOUNT 5002373-001	320,000.000	291,328.00 91.0400	321,991.35	- 30,663.35 - 6,860.80	3,928.89	3.57

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 25 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cvs Health Corp 3.750% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DJ6 Asset Minor Code 28 ACCOUNT 5002373-001	770,000.000	705,289.20 91.5960	833,632.80	- 128,343.60 - 19,049.80	7,218.75	4.09
Cvs Health Corp 5.250% 2/21/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DU1 Asset Minor Code 28 ACCOUNT 5002373-001	795,000.000	762,134.70 95.8660	782,160.75	- 20,026.05 - 50,498.40	15,071.88	5.48
Campbell Soup Co 5.400% 3/21/34 Standard & Poors Rating: BBB- Moody's Rating: Baa2 134429BP3 Asset Minor Code 28 ACCOUNT 5002373-001	4,425,000.000	4,402,830.75 99.4990	4,450,001.25	- 47,170.50 - 47,170.50	66,375.00	5.43
Capital One 4.200% 10/29/25 Standard & Poors Rating: BBB- Moody's Rating: Baa1 14040HBJ3 Asset Minor Code 28 ACCOUNT 5002373-001	3,080,000.000	3,059,826.00 99.3450	2,984,015.75	75,810.25 40,317.20	22,278.67	4.23
Caterpillar Inc 3.803% 8/15/42 Standard & Poors Rating: A Moody's Rating: A2 149123CB5 Asset Minor Code 28 ACCOUNT 5002373-001	1,680,000.000	1,364,832.00 81.2400	1,515,292.80	- 150,460.80 - 108,931.20	24,136.37	4.68
Caterpillar Inc 1.900% 3/12/31 Standard & Poors Rating: A Moody's Rating: A2 149123CK5 Asset Minor Code 28 ACCOUNT 5002373-001	3,350,000.000	2,843,580.50 84.8830	2,707,314.83	136,265.67 - 37,654.00	19,271.81	2.24

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 26 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Caterpillar Finl Mtn 0.600% 9/13/24 Standard & Poors Rating: N/R Moody's Rating: WR 14913R2P1 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 100.0000	.00	.00 14,073.30	.00	0.00
Caterpillar Finl Mtn 0.950% 1/10/24 Standard & Poors Rating: N/R Moody's Rating: WR 14913R2S5 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 100.0000	.00	.00 186.75	.00	0.00
Chevron USA Inc 3.900% 11/15/24 Standard & Poors Rating: N/R Moody's Rating: WR 166756AP1 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 100.0000	.00	.00 21,609.60	.00	0.00
Chubb Ina Hldgs Inc 3.050% 12/15/61 Standard & Poors Rating: A Moody's Rating: A2 171239AJ5 Asset Minor Code 28 ACCOUNT 5002373-001	805,000.000	488,546.45 60.6890	545,653.15	- 57,106.70 - 57,106.70	1,091.22	5.03
Citigroup Inc 4.650% 7/23/48 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967MD0 Asset Minor Code 28 ACCOUNT 5002373-001	1,875,000.000	1,604,362.50 85.5660	1,791,431.25	- 187,068.75 - 122,512.50	38,265.62	5.43
Citigroup Inc 5.449% 6/11/35 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967PL9 Asset Minor Code 28 ACCOUNT 5002373-001	3,000,000.000	2,974,650.00 99.1550	3,033,450.00	- 58,800.00 - 58,800.00	49,949.17	5.50

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 27 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Citigroup Inc 2.014% 1/25/26 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAN3 Asset Minor Code 28 ACCOUNT 5002373-001	1,035,000.000	1,032,702.30 99.7780	1,035,000.00	- 2,297.70 38,160.45	9,032.79	2.02
Citigroup Inc 3.057% 1/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A3 17327CAQ6 Asset Minor Code 28 ACCOUNT 5002373-001	1,660,000.000	1,426,006.40 85.9040	1,362,810.20	63,196.20 9,727.60	21,990.02	3.56
Coca Cola Co 2.875% 5/05/41 Standard & Poors Rating: A+ Moody's Rating: A1 191216DQ0 Asset Minor Code 28 ACCOUNT 5002373-001	2,760,000.000	2,005,250.40 72.6540	2,188,183.20	- 182,932.80 - 180,283.20	12,343.33	3.96
Comcast Corp 3.450% 2/01/50 Standard & Poors Rating: A- Moody's Rating: A3 20030NCZ2 Asset Minor Code 28 ACCOUNT 5002373-001	1,030,000.000	705,189.50 68.4650	731,382.40	- 26,192.90 - 85,397.30	14,806.25	5.04
Comcast Corp New Sr 3.750% 4/01/40 Standard & Poors Rating: A- Moody's Rating: A3 20030NDH1 Asset Minor Code 28 ACCOUNT 5002373-001	4,800,000.000	3,860,784.00 80.4330	3,944,754.00	- 83,970.00 - 207,555.00	45,000.00	4.66
Comcast Corp New 2.887% 11/01/51 Standard & Poors Rating: A- Moody's Rating: A3 20030NDS7 Asset Minor Code 28 ACCOUNT 5002373-001	1,675,000.000	1,007,428.75 60.1450	1,089,721.50	- 82,292.75 - 82,292.75	8,059.54	4.80

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 28 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Comcast Corp New 2.987% 11/01/63 Standard & Poors Rating: A- Moody's Rating: A3 20030NDW8 Asset Minor Code 28 ACCOUNT 5002373-001	1,775,000.000	1,001,774.50 56.4380	1,091,518.50	- 89,744.00 - 89,744.00	8,836.54	5.29
Comcast Corp 5.350% 5/15/53 Standard & Poors Rating: A- Moody's Rating: A3 20030NEF4 Asset Minor Code 28 ACCOUNT 5002373-001	2,765,000.000	2,559,366.95 92.5630	2,722,667.85	- 163,300.90 - 299,587.75	18,901.85	5.78
Conocophillips 3.800% 3/15/52 Standard & Poors Rating: A- Moody's Rating: A2 20826FAV8 Asset Minor Code 28 ACCOUNT 5002373-001	4,590,000.000	3,350,745.90 73.0010	3,936,265.75	- 585,519.85 - 357,515.10	51,357.00	5.21
Conocophillips 4.025% 3/15/62 Standard & Poors Rating: A- Moody's Rating: A2 20826FBD7 Asset Minor Code 28 ACCOUNT 5002373-001	2,330,000.000	1,683,588.10 72.2570	1,852,140.30	- 168,552.20 - 168,552.20	27,613.74	5.57
Constellation Brands 4.900% 5/01/33 Standard & Poors Rating: BBB Moody's Rating: Baa3 21036PBP2 Asset Minor Code 28 ACCOUNT 5002373-001	4,420,000.000	4,267,863.60 96.5580	4,401,920.80	- 134,057.20 - 178,789.00	36,096.67	5.07
Crown Castle Intl 3.800% 2/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa3 22822VAK7 Asset Minor Code 28 ACCOUNT 5002373-001	295,000.000	283,860.80 96.2240	318,467.25	- 34,606.45 3,634.40	4,234.89	3.95

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 29 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dte Elec Co Im Bd 2.625% 3/01/31 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAM8 Asset Minor Code 28 ACCOUNT 5002373-001	4,320,000.000	3,779,006.40 87.4770	3,797,020.80	- 18,014.40 - 777.60	37,800.00	3.00
Deere Company 3.900% 6/09/42 Standard & Poors Rating: A Moody's Rating: A1 244199BF1 Asset Minor Code 28 ACCOUNT 5002373-001	4,600,000.000	3,842,012.00 83.5220	4,358,818.00	- 516,806.00 - 290,260.00	10,963.33	4.67
Deere John Mtn 0.900% 1/10/24 Standard & Poors Rating: N/R Moody's Rating: WR 24422EVX4 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 100.0000	.00	.00 39.05	.00	0.00
Deere John Mtn 1.250% 1/10/25 Standard & Poors Rating: N/R Moody's Rating: WR 24422EVY2 Asset Minor Code 28 ACCOUNT 5002373-001	1,055,000.000	1,054,229.85 99.9270	1,051,477.75	2,752.10 36,650.70	6,264.06	1.25
Dell Intl LLC Emc 3.450% 12/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703DBH3 Asset Minor Code 28 ACCOUNT 5002373-001	3,545,000.000	2,406,133.30 67.8740	2,469,347.30	- 63,214.00 - 63,214.00	5,435.67	5.08
Discovery 3.950% 3/20/28 Standard & Poors Rating: BBB- Moody's Rating: Baa3 25470DAR0 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 94.6780	.00	.00 - 41,598.87	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 30 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dow Chemical Co 4.375% 11/15/42 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543CG6 Asset Minor Code 28 ACCOUNT 5002373-001	1,255,000.000	1,029,489.05 82.0310	1,098,727.40	- 69,238.35 - 78,588.10	7,015.80	5.33
Dow Chemical Co 6.300% 3/15/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 260543DG5 Asset Minor Code 28 ACCOUNT 5002373-001	2,770,000.000	2,939,884.10 106.1330	2,957,750.60	- 17,866.50 - 112,018.80	51,383.50	5.94
Dowdupont Inc 5.319% 11/15/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 26078JAE0 Asset Minor Code 28 ACCOUNT 5002373-001	1,309,000.000	1,312,874.64 100.2960	1,303,768.65	9,105.99 9,105.99	8,896.62	5.30
Duke Energy Corp New 3.300% 6/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CBM6 Asset Minor Code 28 ACCOUNT 5002373-001	5,835,000.000	4,282,189.80 73.3880	4,440,722.38	- 158,532.58 - 183,744.15	8,558.00	4.50
Duke Energy Corp New 5.450% 6/15/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 26441CCE3 Asset Minor Code 28 ACCOUNT 5002373-001	3,385,000.000	3,379,550.15 99.8390	3,370,884.55	8,665.60 8,665.60	8,199.22	5.46
Duke Energy 5.400% 1/15/54 Standard & Poors Rating: A Moody's Rating: Aa3 26442CBL7 Asset Minor Code 28 ACCOUNT 5002373-001	1,800,000.000	1,724,058.00 95.7810	1,878,084.00	- 154,026.00 - 154,026.00	44,820.00	5.64

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 31 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Eog Res Inc Sr Gbl 4.950% 4/15/50 Standard & Poors Rating: A- Moody's Rating: A3 26875PAT8 Asset Minor Code 28 ACCOUNT 5002373-001	3,500,000.000	3,112,200.00 88.9200	3,584,595.00	- 472,395.00 - 325,885.00	36,575.00	5.57
Elevance Health Inc 5.125% 2/15/53 Standard & Poors Rating: A Moody's Rating: Baa2 28622HAC5 Asset Minor Code 28 ACCOUNT 5002373-001	2,550,000.000	2,268,633.00 88.9660	2,560,327.50	- 291,694.50 - 284,656.50	49,370.83	5.76
Energy Tran Ptnr 4.900% 3/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RBE8 Asset Minor Code 28 ACCOUNT 5002373-001	2,365,000.000	2,226,340.05 94.1370	2,232,630.95	- 6,290.90 - 6,290.90	34,121.69	5.21
Energy Transfer 4.200% 4/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273RBK4 Asset Minor Code 28 ACCOUNT 5002373-001	135,000.000	133,201.80 98.6680	142,608.60	- 9,406.80 2,050.65	1,197.00	4.26
Energy Transfer L P 5.950% 5/15/54 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAW0 Asset Minor Code 28 ACCOUNT 5002373-001	1,500,000.000	1,450,125.00 96.6750	1,536,600.00	- 86,475.00 - 86,475.00	11,404.17	6.15
Energy Transfer 6.000% 6/15/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 29278NAE3 Asset Minor Code 28 ACCOUNT 5002373-001	2,680,000.000	2,588,638.80 96.5910	2,667,966.80	- 79,328.00 - 111,273.60	7,146.67	6.21

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 32 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Energy Transfer 5.500% 6/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 29278NAN3 Asset Minor Code 28 ACCOUNT 5002373-001	740,000.000	749,501.60 101.2840	838,923.20	- 89,421.60 488.40	3,391.67	5.43
Enterprise Products 5.100% 2/15/45 Standard & Poors Rating: A- Moody's Rating: A3 29379VBC6 Asset Minor Code 28 ACCOUNT 5002373-001	3,250,000.000	2,993,737.50 92.1150	3,020,550.00	- 26,812.50 - 195,390.00	62,616.67	5.54
Eversource Energy 3.450% 1/15/50 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAH1 Asset Minor Code 28 ACCOUNT 5002373-001	4,205,000.000	2,873,823.15 68.3430	3,144,797.70	- 270,974.55 - 160,799.20	66,894.54	5.05
Eversource Energy 5.450% 3/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 30040WAT5 Asset Minor Code 28 ACCOUNT 5002373-001	2,430,000.000	2,461,662.90 101.3030	2,470,605.30	- 8,942.40 - 35,915.40	44,145.00	5.38
Exelon Corp 4.450% 4/15/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NAV3 Asset Minor Code 28 ACCOUNT 5002373-001	3,150,000.000	2,623,383.00 83.2820	2,778,142.50	- 154,759.50 - 120,802.50	29,592.50	5.34
Exelon Corp 4.100% 3/15/52 Standard & Poors Rating: BBB Moody's Rating: Baa2 30161NBH3 Asset Minor Code 28 ACCOUNT 5002373-001	3,545,000.000	2,694,660.85 76.0130	2,785,519.20	- 90,858.35 - 90,858.35	42,796.03	5.39

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 33 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Exxon Mobil 2.610% 10/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa2 30231GBN1 Asset Minor Code 28 ACCOUNT 5002373-001	4,000,000.000	3,563,960.00 89.0990	3,518,640.00	45,320.00 - 13,160.00	22,040.00	2.93
Meta Platforms Inc 4.950% 5/15/33 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8N5 Asset Minor Code 28 ACCOUNT 5002373-001	2,145,000.000	2,148,003.00 100.1400	2,172,434.55	- 24,431.55 - 24,431.55	13,567.13	4.94
Meta Platforms Inc 5.600% 5/15/53 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8Q8 Asset Minor Code 28 ACCOUNT 5002373-001	5,800,000.000	5,798,550.00 99.9750	5,753,724.23	44,825.77 - 487,664.00	41,502.22	5.60
Meta Platforms Inc 5.750% 5/15/63 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8R6 Asset Minor Code 28 ACCOUNT 5002373-001	1,000,000.000	1,009,750.00 100.9750	1,071,000.00	- 61,250.00 - 61,250.00	7,347.22	5.69
Fedex Corp Sr Nt 2.400% 5/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 31428XCD6 Asset Minor Code 28 ACCOUNT 5002373-001	3,320,000.000	2,832,458.00 85.3150	2,838,666.40	- 6,208.40 - 25,132.40	10,181.33	2.81
Fifth Third Bancorp 4.337% 4/25/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DF4 Asset Minor Code 28 ACCOUNT 5002373-001	2,915,000.000	2,707,889.25 92.8950	2,690,807.35	17,081.90 - 2,448.60	23,177.65	4.67

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 34 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fiserv Inc 5.450% 3/02/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 337738BD9 Asset Minor Code 28 ACCOUNT 5002373-001	2,760,000.000	2,803,525.20 101.5770	2,790,084.00	13,441.20 - 38,888.40	49,722.17	5.37
General Motors Co 5.200% 4/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAJ9 Asset Minor Code 28 ACCOUNT 5002373-001	615,000.000	533,254.20 86.7080	731,399.30	- 198,145.10 - 20,221.20	7,995.00	6.00
General Motors Co 5.400% 4/01/48 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAQ3 Asset Minor Code 28 ACCOUNT 5002373-001	175,000.000	153,746.25 87.8550	197,089.75	- 43,343.50 - 6,140.75	2,362.50	6.15
General Motors Co 5.950% 4/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045VAT7 Asset Minor Code 28 ACCOUNT 5002373-001	140,000.000	132,251.00 94.4650	167,949.54	- 35,698.54 - 4,729.20	2,082.50	6.30
Goldman Sachs Group 5.851% 4/25/35 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GA95 Asset Minor Code 28 ACCOUNT 5002373-001	1,625,000.000	1,655,712.50 101.8900	1,685,368.75	- 29,656.25 - 29,656.25	17,431.10	5.74
Goldman Sachs Group 6.750% 10/01/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 38141GFD1 Asset Minor Code 28 ACCOUNT 5002373-001	470,000.000	503,163.20 107.0560	540,582.15	- 37,418.95 - 14,184.60	7,931.25	6.31

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 35 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Goldman Sachs 3.436% 2/24/43 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GZN7 Asset Minor Code 28 ACCOUNT 5002373-001	5,950,000.000	4,429,239.50 74.4410	4,254,416.55	174,822.95 - 218,008.00	72,122.59	4.62
Hca Inc 4.125% 6/15/29 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BX6 Asset Minor Code 28 ACCOUNT 5002373-001	440,000.000	419,676.40 95.3810	460,725.61	- 41,049.21 - 1,016.40	806.67	4.32
Hca Inc 5.250% 6/15/49 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119BZ1 Asset Minor Code 28 ACCOUNT 5002373-001	2,790,000.000	2,413,880.10 86.5190	2,546,349.30	- 132,469.20 - 179,620.20	6,510.00	6.07
Hca Inc 3.500% 9/01/30 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CA5 Asset Minor Code 28 ACCOUNT 5002373-001	610,000.000	554,002.00 90.8200	627,630.50	- 73,628.50 1,018.70	7,116.67	3.85
Hca Inc 3.500% 7/15/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CB3 Asset Minor Code 28 ACCOUNT 5002373-001	3,245,000.000	2,098,736.20 64.6760	2,240,802.90	- 142,066.70 - 157,066.70	52,370.69	5.41
Hca Inc 6.100% 4/01/64 Standard & Poors Rating: BBB- Moody's Rating: Baa3 404119CW7 Asset Minor Code 28 ACCOUNT 5002373-001	1,250,000.000	1,192,575.00 95.4060	1,293,725.00	- 101,150.00 - 101,150.00	19,062.50	6.39

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 36 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hp Enterprise Co 4.900% 10/15/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 42824CAW9 Asset Minor Code 28 ACCOUNT 5002373-001	4,075,000.000	4,074,674.00 99.9920	4,030,827.00	43,847.00 18,785.75	42,153.61	4.90
Hp Enterprise Co 6.350% 10/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 42824CAY5 Asset Minor Code 28 ACCOUNT 5002373-001	2,290,000.000	2,376,607.80 103.7820	2,430,880.80	- 54,273.00 - 54,273.00	30,698.72	6.12
Home Depot Inc 4.950% 9/15/52 Standard & Poors Rating: A Moody's Rating: A2 437076CT7 Asset Minor Code 28 ACCOUNT 5002373-001	3,475,000.000	3,163,709.50 91.0420	3,384,997.50	- 221,288.00 - 347,604.25	50,648.12	5.44
Illinois Tool Works 4.875% 9/15/41 Standard & Poors Rating: A+ Moody's Rating: A1 452308AQ2 Asset Minor Code 28 ACCOUNT 5002373-001	3,376,000.000	3,157,944.16 93.5410	3,440,920.48	- 282,976.32 - 226,630.88	48,459.67	5.21
Illinois Tool Wk 3.900% 9/01/42 Standard & Poors Rating: A+ Moody's Rating: A1 452308AR0 Asset Minor Code 28 ACCOUNT 5002373-001	1,135,000.000	927,226.90 81.6940	1,026,630.20	- 99,403.30 - 86,362.15	14,755.00	4.77
Intercontinental 2.650% 9/15/40 Standard & Poors Rating: A- Moody's Rating: A3 45866FAP9 Asset Minor Code 28 ACCOUNT 5002373-001	1,505,000.000	1,050,789.50 69.8199	1,081,056.55	- 30,267.05 - 30,267.05	11,743.18	3.80

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 37 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Intercontinental 4.950% 6/15/52 Standard & Poors Rating: A- Moody's Rating: A3 45866FAX2 Asset Minor Code 28 ACCOUNT 5002373-001	3,196,000.000	2,857,482.88 89.4081	3,102,430.96	- 244,948.08 - 339,555.82	7,031.20	5.54
Intercontinental 5.200% 6/15/62 Standard & Poors Rating: A- Moody's Rating: A3 45866FAY0 Asset Minor Code 28 ACCOUNT 5002373-001	560,000.000	509,660.48 91.0108	549,976.00	- 40,315.52 - 40,315.52	1,294.22	5.71
Intercontinental 5.250% 6/15/31 Standard & Poors Rating: A- Moody's Rating: A3 45866FBA1 Asset Minor Code 28 ACCOUNT 5002373-001	1,770,000.000	1,787,372.55 100.9815	1,840,233.60	- 52,861.05 - 52,861.05	4,130.00	5.20
International 4.500% 2/06/28 Standard & Poors Rating: A- Moody's Rating: A3 459200KX8 Asset Minor Code 28 ACCOUNT 5002373-001	5,685,000.000	5,651,515.35 99.4110	5,609,218.95	42,296.40 - 63,728.85	103,040.62	4.53
Jpmorgan Chase Co 3.882% 7/24/38 Standard & Poors Rating: A Moody's Rating: A1 46647PAJ5 Asset Minor Code 28 ACCOUNT 5002373-001	2,905,000.000	2,478,516.95 85.3190	2,470,615.35	7,901.60 - 92,960.00	49,181.17	4.55
Jpmorgan Chase Co 3.964% 11/15/48 Standard & Poors Rating: A Moody's Rating: A1 46647PAL0 Asset Minor Code 28 ACCOUNT 5002373-001	2,640,000.000	2,064,268.80 78.1920	2,186,817.60	- 122,548.80 - 122,548.80	13,371.89	5.07

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 38 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jpmorgan Chase Co 3.509% 1/23/29 Standard & Poors Rating: A Moody's Rating: A1 46647PAM8 Asset Minor Code 28 ACCOUNT 5002373-001	835,000.000	801,082.30 95.9380	882,954.05	- 81,871.75 9,861.35	12,859.51	3.66
Jpmorgan Chase Co 4.493% 3/24/31 Standard & Poors Rating: A Moody's Rating: A1 46647PBJ4 Asset Minor Code 28 ACCOUNT 5002373-001	360,000.000	350,776.80 97.4380	360,000.00	- 9,223.20 - 223.20	4,358.21	4.61
Jpmorgan Chase Co Sr 1.578% 4/22/27 Standard & Poors Rating: A Moody's Rating: A1 46647PCB0 Asset Minor Code 28 ACCOUNT 5002373-001	115,000.000	110,426.45 96.0230	115,000.00	- 4,573.55 4,302.15	347.82	1.64
Jpmorgan Chase Co Sr 3.328% 4/22/52 Standard & Poors Rating: A Moody's Rating: A1 46647PCE4 Asset Minor Code 28 ACCOUNT 5002373-001	3,750,000.000	2,564,212.50 68.3790	2,702,062.50	- 137,850.00 - 236,812.50	23,920.00	4.87
Key Bank Na Mtn 6.950% 2/01/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 49306CAB7 Asset Minor Code 28 ACCOUNT 5002373-001	910,000.000	948,838.80 104.2680	1,046,938.50	- 98,099.70 22,595.30	26,352.08	6.67
Kinder Morgan En 6.950% 1/15/38 Standard & Poors Rating: BBB Moody's Rating: Baa2 494550AW6 Asset Minor Code 28 ACCOUNT 5002373-001	55,000.000	59,594.15 108.3530	38,458.20	21,135.95 - 766.15	1,762.60	6.41

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 39 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Kinder Morgan Inc 5.400% 2/01/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 494553AE0 Asset Minor Code 28 ACCOUNT 5002373-001	1,100,000.000	1,083,225.00 98.4750	1,100,924.00	- 17,699.00 - 17,699.00	29,700.00	5.48
Kinder Morgan Inc 5.550% 6/01/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 49456BAH4 Asset Minor Code 28 ACCOUNT 5002373-001	2,715,000.000	2,537,439.00 93.4600	2,569,285.95	- 31,846.95 - 74,010.90	12,556.88	5.94
Kraft Heinz Foods Co 4.375% 6/01/46 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAB2 Asset Minor Code 28 ACCOUNT 5002373-001	55,000.000	44,530.75 80.9650	46,917.20	- 2,386.45 - 3,472.70	200.52	5.40
Kraft Heinz Foods Co 5.200% 7/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAM8 Asset Minor Code 28 ACCOUNT 5002373-001	3,590,000.000	3,243,816.30 90.3570	3,515,109.00	- 271,292.70 - 267,706.30	86,080.22	5.75
Kraft Heinz Foods 4.875% 10/01/49 Standard & Poors Rating: BBB Moody's Rating: Baa2 50077LAZ9 Asset Minor Code 28 ACCOUNT 5002373-001	1,100,000.000	940,269.00 85.4790	1,008,909.00	- 68,640.00 - 102,003.00	13,406.25	5.70
Kroger Co Sr 5.650% 9/15/64 Standard & Poors Rating: BBB Moody's Rating: Baa1 501044DX6 Asset Minor Code 28 ACCOUNT 5002373-001	2,510,000.000	2,355,534.60 93.8460	2,561,204.00	- 205,669.40 - 205,669.40	48,847.39	6.02

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 40 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
L3Harris 1.800% 1/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AN9 Asset Minor Code 28 ACCOUNT 5002373-001	3,825,000.000	3,149,390.25 82.3370	3,097,791.00	51,599.25 7,726.50	31,747.50	2.19
Lyb L P 3.375% 10/01/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAH6 Asset Minor Code 28 ACCOUNT 5002373-001	1,750,000.000	1,277,692.50 73.0110	1,294,632.50	- 16,940.00 - 63,682.50	14,765.62	4.62
Lyb L P 3.625% 4/01/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 50249AAJ2 Asset Minor Code 28 ACCOUNT 5002373-001	4,660,000.000	3,129,003.60 67.1460	3,371,853.20	- 242,849.60 - 261,705.60	42,231.25	5.40
Lockheed Martin Corp 5.200% 2/15/55 Standard & Poors Rating: A- Moody's Rating: A2 539830CB3 Asset Minor Code 28 ACCOUNT 5002373-001	5,075,000.000	4,780,650.00 94.2000	5,005,936.50	- 225,286.50 - 544,750.50	99,695.56	5.52
Louisville Gas Elec 4.250% 4/01/49 Standard & Poors Rating: A Moody's Rating: A1 546676AY3 Asset Minor Code 28 ACCOUNT 5002373-001	6,175,000.000	4,905,790.50 79.4460	5,407,862.00	- 502,071.50 - 316,777.50	65,609.38	5.35
Lowe's Cos Inc 3.000% 10/15/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661DZ7 Asset Minor Code 28 ACCOUNT 5002373-001	3,800,000.000	2,362,460.00 62.1700	2,514,954.00	- 152,494.00 - 222,376.00	24,066.67	4.83

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 41 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lowes Cos Inc 2.800% 9/15/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EE3 Asset Minor Code 28 ACCOUNT 5002373-001	4,245,000.000	2,912,791.65 68.6170	2,954,757.35	- 41,965.70 - 41,965.70	34,997.67	4.08
Mplx LP 4.875% 6/01/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAJ9 Asset Minor Code 28 ACCOUNT 5002373-001	20,000.000	19,986.00 99.9300	18,300.00	1,686.00 117.40	81.25	4.88
Mplx LP 4.125% 3/01/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VAK6 Asset Minor Code 28 ACCOUNT 5002373-001	1,005,000.000	990,085.80 98.5160	1,086,224.10	- 96,138.30 6,311.40	13,818.75	4.19
Mplx L P 5.650% 3/01/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 55336VBW9 Asset Minor Code 28 ACCOUNT 5002373-001	3,735,000.000	3,480,758.55 93.1930	3,602,515.10	- 121,756.55 - 121,756.55	70,342.50	6.06
Warnermedia Hldgs 5.391% 3/15/62 Standard & Poors Rating: BBB- Moody's Rating: Baa3 55903VBF9 Asset Minor Code 28 ACCOUNT 5002373-001	.000	.00 73.5320	.00	.00 - 482,409.50	.00	0.00
Metlife Inc Sr 5.250% 1/15/54 Standard & Poors Rating: A- Moody's Rating: A3 59156RCD8 Asset Minor Code 28 ACCOUNT 5002373-001	4,380,000.000	4,099,461.00 93.5950	4,565,904.40	- 466,443.40 - 392,978.40	106,032.50	5.61

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 42 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Microsoft Corp 3.450% 8/08/36 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918BS2 Asset Minor Code 28 ACCOUNT 5002373-001	2,730,000.000	2,380,423.50 87.1950	2,382,935.10	- 2,511.60 - 130,548.60	37,412.38	3.96
Microsoft Corp 2.525% 6/01/50 Standard & Poors Rating: AAA Moody's Rating: Aaa 594918CC6 Asset Minor Code 28 ACCOUNT 5002373-001	2,780,000.000	1,710,812.00 61.5400	1,971,131.20	- 260,319.20 - 187,010.60	5,849.58	4.10
Micron Technology 3.477% 11/01/51 Standard & Poors Rating: BBB- Moody's Rating: Baa3 595112BU6 Asset Minor Code 28 ACCOUNT 5002373-001	3,480,000.000	2,349,208.80 67.5060	2,542,836.00	- 193,627.20 - 193,627.20	20,166.60	5.15
Mondelez Intl Inc 2.625% 9/04/50 Standard & Poors Rating: BBB Moody's Rating: Baa1 609207AW5 Asset Minor Code 28 ACCOUNT 5002373-001	4,540,000.000	2,655,355.20 58.4880	2,787,672.80	- 132,317.60 - 318,451.10	38,731.88	4.49
Morgan Stanley Mtn 4.350% 9/08/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 6174467Y9 Asset Minor Code 28 ACCOUNT 5002373-001	1,900,000.000	1,885,351.00 99.2290	2,043,357.40	- 158,006.40 20,748.00	25,942.92	4.38
Morgan Stanley Mtn 4.375% 1/22/47 Standard & Poors Rating: A- Moody's Rating: A1 61746BEG7 Asset Minor Code 28 ACCOUNT 5002373-001	3,790,000.000	3,164,991.10 83.5090	3,395,073.80	- 230,082.70 - 245,819.40	73,233.85	5.24

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 43 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
National Rural Util 4.023% 11/01/32 Standard & Poors Rating: A- Moody's Rating: A1 637432MS1 Asset Minor Code 28 ACCOUNT 5002373-001	2,700,000.000	2,497,824.00 92.5120	2,437,830.00	59,994.00 - 17,550.00	18,103.50	4.35
National Rural Util 4.300% 3/15/49 Standard & Poors Rating: A- Moody's Rating: A1 637432NT8 Asset Minor Code 28 ACCOUNT 5002373-001	2,275,000.000	1,838,586.75 80.8170	1,958,274.50	- 119,687.75 - 132,905.50	28,804.03	5.32
Netflix Inc 4.900% 8/15/34 Standard & Poors Rating: A Moody's Rating: Baa1 64110LAZ9 Asset Minor Code 28 ACCOUNT 5002373-001	3,030,000.000	2,967,279.00 97.9300	3,110,749.50	- 143,470.50 - 143,470.50	61,862.50	5.00
Netflix Inc 5.400% 8/15/54 Standard & Poors Rating: A Moody's Rating: Baa1 64110LBA3 Asset Minor Code 28 ACCOUNT 5002373-001	3,000,000.000	2,917,980.00 97.2660	3,113,910.00	- 195,930.00 - 195,930.00	67,500.00	5.55
Nextera Energy Cap 2.440% 1/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KBZ2 Asset Minor Code 28 ACCOUNT 5002373-001	4,730,000.000	3,944,583.50 83.3950	3,750,842.70	193,740.80 - 18,920.00	53,217.76	2.93
Nextera Energy Cap 5.250% 2/28/53 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 65339KCQ1 Asset Minor Code 28 ACCOUNT 5002373-001	2,940,000.000	2,698,302.60 91.7790	2,799,556.20	- 101,253.60 - 101,253.60	52,736.25	5.72

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 44 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Nisource Inc 3.600% 5/01/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473PAJ4 Asset Minor Code 28 ACCOUNT 5002373-001	3,310,000.000	3,087,534.90 93.2790	3,035,567.90	51,967.00 7,778.50	19,860.00	3.86
Nisource Finance 4.375% 5/15/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 65473QBF9 Asset Minor Code 28 ACCOUNT 5002373-001	1,200,000.000	980,832.00 81.7360	1,020,828.00	- 39,996.00 - 53,568.00	6,708.33	5.35
Norfolk Southn Corp 4.450% 3/01/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 655844CQ9 Asset Minor Code 28 ACCOUNT 5002373-001	3,130,000.000	2,986,301.70 95.4090	3,110,781.80	- 124,480.10 - 102,945.70	46,428.33	4.66
Northn Sts Pwr Co 2.600% 6/01/51 Standard & Poors Rating: A Moody's Rating: Aa3 665772CS6 Asset Minor Code 28 ACCOUNT 5002373-001	5,500,000.000	3,284,105.00 59.7110	3,726,470.00	- 442,365.00 - 313,335.00	11,916.67	4.35
Nucor Corp 2.979% 12/15/55 Standard & Poors Rating: A- Moody's Rating: Baa1 670346AU9 Asset Minor Code 28 ACCOUNT 5002373-001	2,880,000.000	1,710,720.00 59.4000	1,826,684.00	- 115,964.00 - 115,964.00	3,813.12	5.02
Oneok Partners LP 6.200% 9/15/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 68268NAM5 Asset Minor Code 28 ACCOUNT 5002373-001	5,000.000	4,986.55 99.7310	3,860.40	1,126.15 - 238.75	91.28	6.22

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 45 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Oneok Inc 7.150% 1/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680BF9 Asset Minor Code 28 ACCOUNT 5002373-001	145,000.000	157,401.85 108.5530	206,732.30	- 49,330.45 - 8,733.35	4,780.57	6.59
Oracle Corp 3.800% 11/15/37 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XBP9 Asset Minor Code 28 ACCOUNT 5002373-001	2,690,000.000	2,245,719.60 83.4840	2,258,281.90	- 12,562.30 - 12,562.30	13,061.44	4.55
Oracle Corp 3.950% 3/25/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCA1 Asset Minor Code 28 ACCOUNT 5002373-001	3,340,000.000	2,473,971.40 74.0710	2,550,472.95	- 76,501.55 - 141,482.40	35,181.33	5.33
Oracle Corp 6.250% 11/09/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 68389XCJ2 Asset Minor Code 28 ACCOUNT 5002373-001	2,435,000.000	2,580,539.95 105.9770	2,537,367.40	43,172.55 - 68,472.20	21,982.64	5.90
Pnc Bank Na 3.250% 6/01/25 Standard & Poors Rating: A Moody's Rating: A2 69353REQ7 Asset Minor Code 28 ACCOUNT 5002373-001	4,342,000.000	4,313,994.10 99.3550	4,217,222.84	96,771.26 92,006.98	11,759.58	3.27
Paccar Financial Mtn 1.800% 2/06/25 Standard & Poors Rating: A+ Moody's Rating: A1 69371RQ66 Asset Minor Code 28 ACCOUNT 5002373-001	4,140,000.000	4,128,449.40 99.7210	3,918,170.94	210,278.46 121,426.20	30,015.00	1.81

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 46 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Parker Hannifin 4.250% 9/15/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 701094AR5 Asset Minor Code 28 ACCOUNT 5002373-001	1,710,000.000	1,691,976.60 98.9460	1,668,327.30	23,649.30 - 23,336.80	21,398.75	4.30
Pepsico Inc 3.875% 3/19/60 Standard & Poors Rating: A+ Moody's Rating: A1 713448EV6 Asset Minor Code 28 ACCOUNT 5002373-001	2,550,000.000	1,913,979.00 75.0580	2,147,457.00	- 233,478.00 - 291,541.50	27,996.88	5.16
Pepsico Inc 4.200% 7/15/52 Standard & Poors Rating: A+ Moody's Rating: A1 713448FN3 Asset Minor Code 28 ACCOUNT 5002373-001	3,500,000.000	2,849,280.00 81.4080	3,221,470.00	- 372,190.00 - 390,075.00	66,558.33	5.16
Pfizer Inc 2.550% 5/28/40 Standard & Poors Rating: A Moody's Rating: A2 717081EZ2 Asset Minor Code 28 ACCOUNT 5002373-001	1,410,000.000	974,338.20 69.1020	1,020,374.70	- 46,036.50 - 60,573.60	3,295.88	3.69
Philip Morris Intl 4.125% 3/04/43 Standard & Poors Rating: A- Moody's Rating: A2 718172AW9 Asset Minor Code 28 ACCOUNT 5002373-001	4,528,000.000	3,677,188.80 81.2100	3,579,384.00	97,804.80 - 150,239.04	60,703.50	5.08
Phillips 66 5.875% 5/01/42 Standard & Poors Rating: BBB+ Moody's Rating: A3 718546AH7 Asset Minor Code 28 ACCOUNT 5002373-001	3,060,000.000	3,041,425.80 99.3930	3,378,454.20	- 337,028.40 - 259,947.00	29,962.50	5.91

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 47 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Plains All Amer Pipe 4.300% 1/31/43 Standard & Poors Rating: BBB Moody's Rating: Baa2 72650RBC5 Asset Minor Code 28 ACCOUNT 5002373-001	280,000.000	221,695.60 79.1770	274,341.30	- 52,645.70 - 576.80	5,050.11	5.43
Plains All Amer 4.900% 2/15/45 Standard & Poors Rating: BBB Moody's Rating: Baa2 72650RBH4 Asset Minor Code 28 ACCOUNT 5002373-001	5,000.000	4,240.50 84.8100	5,174.25	- 933.75 - 70.15	92.56	5.78
Plains All American 3.800% 9/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 72650RBN1 Asset Minor Code 28 ACCOUNT 5002373-001	40,000.000	37,119.20 92.7980	40,112.35	- 2,993.15 311.60	447.56	4.09
Public Service 5.750% 5/15/54 Standard & Poors Rating: A Moody's Rating: A1 744448DA6 Asset Minor Code 28 ACCOUNT 5002373-001	1,700,000.000	1,696,005.00 99.7650	1,709,846.80	- 13,841.80 - 13,841.80	12,490.28	5.76
Public Storage 5.350% 8/01/53 Standard & Poors Rating: A Moody's Rating: A2 74460WAH0 Asset Minor Code 28 ACCOUNT 5002373-001	2,230,000.000	2,119,726.50 95.0550	2,196,059.40	- 76,332.90 - 76,332.90	49,710.42	5.63
Qualcomm Inc 4.300% 5/20/47 Standard & Poors Rating: A Moody's Rating: A2 747525AV5 Asset Minor Code 28 ACCOUNT 5002373-001	2,150,000.000	1,776,222.50 82.6150	1,908,383.00	- 132,160.50 - 132,160.50	10,529.03	5.20

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 48 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Qualcomm Inc 4.500% 5/20/52 Standard & Poors Rating: A Moody's Rating: A2 747525BR3 Asset Minor Code 28 ACCOUNT 5002373-001	3,810,000.000	3,193,580.10 83.8210	3,372,192.90	- 178,612.80 - 178,612.80	19,526.25	5.37
Rtx Corp 3.030% 3/15/52 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 75513ECP4 Asset Minor Code 28 ACCOUNT 5002373-001	3,000,000.000	1,897,560.00 63.2520	2,107,020.00	- 209,460.00 - 172,560.00	26,765.00	4.79
Regions Financial 2.250% 5/18/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 7591EPAQ3 Asset Minor Code 28 ACCOUNT 5002373-001	3,435,000.000	3,400,443.90 98.9940	3,252,171.86	148,272.04 126,785.85	9,231.56	2.27
Republic Services 5.700% 5/15/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 760759AN0 Asset Minor Code 28 ACCOUNT 5002373-001	1,025,000.000	1,023,677.75 99.8710	1,118,377.50	- 94,699.75 - 78,422.75	7,465.42	5.71
Republic Svcs Inc 1.750% 2/15/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 760759AZ3 Asset Minor Code 28 ACCOUNT 5002373-001	3,175,000.000	2,550,572.75 80.3330	2,572,766.00	- 22,193.25 - 33,750.25	20,990.28	2.18
Simon Ppty Group LP 6.650% 1/15/54 Standard & Poors Rating: A- Moody's Rating: A3 828807DX2 Asset Minor Code 28 ACCOUNT 5002373-001	2,370,000.000	2,637,857.40 111.3020	2,708,388.60	- 70,531.20 - 70,531.20	72,673.42	5.97

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 49 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Starbucks Corp 4.500% 11/15/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 855244AS8 Asset Minor Code 28 ACCOUNT 5002373-001	3,425,000.000	2,830,283.00 82.6360	3,031,570.25	- 201,287.25 - 201,287.25	19,693.75	5.45
Synnex Corp Cr Sen 1.750% 8/09/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 87162WAE0 Asset Minor Code 28 ACCOUNT 5002373-001	880,000.000	835,516.00 94.9450	859,591.90	- 24,075.90 37,831.20	6,074.44	1.84
Synchrony Financial 2.875% 10/28/31 Standard & Poors Rating: BBB- Moody's Rating: N/A 87165BAR4 Asset Minor Code 28 ACCOUNT 5002373-001	5,120,000.000	4,243,609.60 82.8830	4,036,659.20	206,950.40 206,950.40	25,760.00	3.47
T Mobile USA Inc 3.875% 4/15/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABF1 Asset Minor Code 28 ACCOUNT 5002373-001	1,565,000.000	1,472,649.35 94.0990	1,649,811.00	- 177,161.65 - 11,440.15	12,802.57	4.12
T Mobile USA Inc 3.000% 2/15/41 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABL8 Asset Minor Code 28 ACCOUNT 5002373-001	2,455,000.000	1,750,758.70 71.3140	1,809,531.40	- 58,772.70 - 58,772.70	27,823.33	4.21
T Mobile USA Inc 3.300% 2/15/51 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABN4 Asset Minor Code 28 ACCOUNT 5002373-001	3,970,000.000	2,618,373.80 65.9540	2,752,670.25	- 134,296.45 - 249,673.30	49,492.67	5.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 50 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
T Mobile USA Inc 3.375% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABV6 Asset Minor Code 28 ACCOUNT 5002373-001	875,000.000	816,690.00 93.3360	881,094.56	- 64,404.56 3,727.50	6,234.38	3.62
T Mobile USA Inc 3.500% 4/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ABW4 Asset Minor Code 28 ACCOUNT 5002373-001	150,000.000	135,985.50 90.6570	150,000.00	- 14,014.50 - 1,143.00	1,108.33	3.86
T Mobile USA Inc 2.700% 3/15/32 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACQ6 Asset Minor Code 28 ACCOUNT 5002373-001	30,000.000	25,401.60 84.6720	29,907.00	- 4,505.40 - 164.40	238.50	3.19
T Mobile USA Inc 2.400% 3/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 87264ACS2 Asset Minor Code 28 ACCOUNT 5002373-001	20,000.000	18,010.40 90.0520	19,986.80	- 1,976.40 61.60	141.33	2.67
Target Corp 2.950% 1/15/52 Standard & Poors Rating: A Moody's Rating: A2 87612EBN5 Asset Minor Code 28 ACCOUNT 5002373-001	4,930,000.000	3,142,135.50 63.7350	3,774,260.10	- 632,124.60 - 384,441.40	67,061.69	4.63
Targa Res Corp 6.500% 2/15/53 Standard & Poors Rating: BBB Moody's Rating: Baa2 87612GAD3 Asset Minor Code 28 ACCOUNT 5002373-001	4,000,000.000	4,168,720.00 104.2180	3,867,240.00	301,480.00 - 154,040.00	98,222.22	6.24

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 51 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Texas Instruments 3.875% 3/15/39 Standard & Poors Rating: A+ Moody's Rating: Aa3 882508BF0 Asset Minor Code 28 ACCOUNT 5002373-001	1,450,000.000	1,244,941.00 85.8580	1,285,628.00	- 40,687.00 - 92,756.50	16,544.10	4.51
Texas Instrs Inc 4.100% 8/16/52 Standard & Poors Rating: A+ Moody's Rating: Aa3 882508BQ6 Asset Minor Code 28 ACCOUNT 5002373-001	3,905,000.000	3,075,851.35 78.7670	3,784,335.50	- 708,484.15 - 389,094.20	60,039.38	5.21
Textron Inc 3.000% 6/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 883203CB5 Asset Minor Code 28 ACCOUNT 5002373-001	1,000,000.000	899,110.00 89.9110	1,000,047.15	- 100,937.15 3,780.00	2,500.00	3.34
Thermo Fisher 2.000% 10/15/31 Standard & Poors Rating: A- Moody's Rating: A3 883556CL4 Asset Minor Code 28 ACCOUNT 5002373-001	3,000,000.000	2,496,150.00 83.2050	2,397,360.00	98,790.00 - 31,530.00	12,666.67	2.40
Thermo Fisher 2.800% 10/15/41 Standard & Poors Rating: A- Moody's Rating: A3 883556CM2 Asset Minor Code 28 ACCOUNT 5002373-001	3,640,000.000	2,559,611.60 70.3190	2,749,692.40	- 190,080.80 - 203,148.40	21,516.44	3.98
Toyota Motor 1.900% 9/12/31 Standard & Poors Rating: A+ Moody's Rating: A1 89236TJQ9 Asset Minor Code 28 ACCOUNT 5002373-001	3,280,000.000	2,687,599.20 81.9390	2,687,243.52	355.68 - 65,197.89	18,869.11	2.32

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 52 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Union Pac Corp Nt 3.500% 2/14/53 Standard & Poors Rating: A- Moody's Rating: A3 907818FZ6 Asset Minor Code 28 ACCOUNT 5002373-001	4,635,000.000	3,265,728.30 70.4580	3,806,628.90	- 540,900.60 - 405,006.30	61,735.62	4.97
United Parcel 5.300% 4/01/50 Standard & Poors Rating: A Moody's Rating: A2 911312BW5 Asset Minor Code 28 ACCOUNT 5002373-001	4,230,000.000	4,041,553.50 95.5450	4,385,452.50	- 343,899.00 - 463,861.80	56,047.50	5.55
US Bancorp Mtn 2.215% 1/27/28 Standard & Poors Rating: A Moody's Rating: A3 91159HJC5 Asset Minor Code 28 ACCOUNT 5002373-001	520,000.000	493,027.60 94.8130	520,000.00	- 26,972.40 15,168.40	4,927.14	2.34
Rtx Corporation 4.625% 11/16/48 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017CX5 Asset Minor Code 28 ACCOUNT 5002373-001	2,920,000.000	2,480,802.80 84.9590	2,641,402.80	- 160,600.00 - 183,580.40	16,881.25	5.44
Unitedhealth Group 5.800% 3/15/36 Standard & Poors Rating: A+ Moody's Rating: A2 91324PAR3 Asset Minor Code 28 ACCOUNT 5002373-001	3,420,000.000	3,528,311.40 103.1670	3,795,310.80	- 266,999.40 - 208,175.40	58,406.00	5.62
Unitedhealth Group 2.900% 5/15/50 Standard & Poors Rating: A+ Moody's Rating: A2 91324PDZ2 Asset Minor Code 28 ACCOUNT 5002373-001	2,810,000.000	1,742,059.50 61.9950	1,931,109.08	- 189,049.58 - 189,049.58	10,412.61	4.68

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 53 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Unitedhealth Group 4.750% 5/15/52 Standard & Poors Rating: A+ Moody's Rating: A2 91324PEK4 Asset Minor Code 28 ACCOUNT 5002373-001	2,345,000.000	2,009,196.00 85.6800	2,163,848.75	- 154,652.75 - 154,652.75	14,232.85	5.54
Verizon 4.500% 8/10/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VEA8 Asset Minor Code 28 ACCOUNT 5002373-001	4,030,000.000	3,797,831.70 94.2390	3,744,837.20	52,994.50 - 133,272.10	71,028.75	4.78
Verizon 2.650% 11/20/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFT6 Asset Minor Code 28 ACCOUNT 5002373-001	1,150,000.000	786,301.00 68.3740	791,349.50	- 5,048.50 - 42,297.00	3,470.76	3.88
Verizon 2.875% 11/20/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFU3 Asset Minor Code 28 ACCOUNT 5002373-001	1,625,000.000	998,042.50 61.4180	959,741.25	38,301.25 - 106,762.50	5,320.75	4.68
Verizon 2.987% 10/30/56 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VFW9 Asset Minor Code 28 ACCOUNT 5002373-001	1,700,000.000	1,008,151.00 59.3030	1,088,714.00	- 80,563.00 - 80,563.00	8,604.22	5.04
Verizon 3.400% 3/22/41 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 92343VGK4 Asset Minor Code 28 ACCOUNT 5002373-001	1,735,000.000	1,312,163.15 75.6290	1,362,096.45	- 49,933.30 - 49,933.30	16,222.25	4.50

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 54 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Virginia Elec Pwr Co 2.950% 11/15/51 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GF5 Asset Minor Code 28 ACCOUNT 5002373-001	4,000,000.000	2,490,520.00 62.2630	2,868,449.00	- 377,929.00 - 230,080.00	15,077.78	4.74
Virginia Elec Pwr Co 5.000% 1/15/34 Standard & Poors Rating: BBB+ Moody's Rating: A2 927804GP3 Asset Minor Code 28 ACCOUNT 5002373-001	3,380,000.000	3,287,320.40 97.2580	3,312,062.00	- 24,741.60 - 24,741.60	77,927.78	5.14
Visa Inc 4.300% 12/14/45 Standard & Poors Rating: AA- Moody's Rating: Aa3 92826CAF9 Asset Minor Code 28 ACCOUNT 5002373-001	5,250,000.000	4,493,527.50 85.5910	4,950,390.00	- 456,862.50 - 397,792.50	10,660.42	5.02
Walmart Inc 3.700% 6/26/28 Standard & Poors Rating: AA Moody's Rating: Aa2 931142EE9 Asset Minor Code 28 ACCOUNT 5002373-001	2,036,000.000	1,989,314.52 97.7070	1,985,915.35	3,399.17 - 22,009.16	1,046.28	3.79
Walmart Inc 4.100% 4/15/33 Standard & Poors Rating: AA Moody's Rating: Aa2 931142FD0 Asset Minor Code 28 ACCOUNT 5002373-001	3,085,000.000	2,939,388.00 95.2800	3,075,097.15	- 135,709.15 - 135,709.15	26,702.39	4.30
Wells Fargo Company 3.068% 4/30/41 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U2Q5 Asset Minor Code 28 ACCOUNT 5002373-001	7,545,000.000	5,489,440.20 72.7560	5,573,418.30	- 83,978.10 - 175,492.50	39,223.10	4.22

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 55 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Wells Fargo Co 4.897% 7/25/33 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3B7 Asset Minor Code 28 ACCOUNT 5002373-001	950,000.000	917,481.50 96.5770	907,060.00	10,421.50 - 7,989.50	8,528.94	5.07
Williams Partner Wpz 6.300% 4/15/40 Standard & Poors Rating: BBB Moody's Rating: Baa2 96950FAF1 Asset Minor Code 28 ACCOUNT 5002373-001	2,120,000.000	2,205,139.20 104.0160	2,216,546.10	- 11,406.90 - 11,406.90	28,196.00	6.06
Wisconsin Public 3.300% 9/01/49 Standard & Poors Rating: A- Moody's Rating: A2 976843BM3 Asset Minor Code 28 ACCOUNT 5002373-001	1,514,000.000	1,039,224.74 68.6410	929,326.88	109,897.86 - 63,860.52	16,654.00	4.81
Total Corporate Issues	598,526,000.000	505,102,175.98	527,744,583.76	- 22,642,407.78 - 25,240,638.34	6,320,221.89	4.84
Foreign Issues						
Shimao Group Holdi Dft 2/21/24 BGT6HG5 Asset Minor Code 35 ACCOUNT 5002373-007	200,000.000	13,120.00 6.5600	199,750.00	- 186,630.00 5,120.00	.00	0.00
Energear Israel 5.875% 3/30/31 Standard & Poors Rating: Bb- Moody's Rating: Ba3 BKP8KT7 Asset Minor Code 35 ACCOUNT 5002373-007	530,000.000	466,866.40 88.0880	462,362.50	4,503.90 18,104.80	2,767.78	6.67

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 56 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Energean Israel 5.375% 3/30/28 Standard & Poors Rating: Bb- Moody's Rating: Ba3 BKP8KV9 Asset Minor Code 35 ACCOUNT 5002373-007	50,000.000	46,419.50 92.8390	50,305.00	- 3,885.50 2,355.00	679.34	5.79
Times China Hldg 6.750% 7/08/25 Standard & Poors Rating: N/R Moody's Rating: WR BKWGP6 Asset Minor Code 35 ACCOUNT 5002373-007	200,000.000	8,250.00 4.1250	158,000.00	- 149,750.00 3,450.00	4,237.50	163.64
Yuzhou Group Holdi 7.700% 2/20/25 BLLCZ95 Asset Minor Code 35 ACCOUNT 5002373-007	500,000.000	37,540.00 7.5080	200,000.00	- 162,460.00 4,535.00	7,593.06	102.56
Leviathan Bond Ltd 6.500% 6/30/27 Standard & Poors Rating: Bb- Moody's Rating: Ba3 BMF1012 Asset Minor Code 35 ACCOUNT 5002373-007	485,000.000	470,411.20 96.9920	524,770.00	- 54,358.80 12,968.90	87.57	6.70
Leviathan Bond Ltd 6.125% 6/30/25 Standard & Poors Rating: Bb- Moody's Rating: Ba3 BMF1186 Asset Minor Code 35 ACCOUNT 5002373-007	65,000.000	64,675.65 99.5010	65,000.00	- 324.35 1,489.15	11.06	6.16
Kaisa Group Hldgs 11.250% 4/16/25 BMZ6C77 Asset Minor Code 35 ACCOUNT 5002373-007	895,000.000	51,910.00 5.8000	205,402.50	- 153,492.50 22,822.50	4,195.31	193.97

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 57 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Softbank Group Corp 4.625% 7/06/28 Standard & Poors Rating: Bb+ BP2PM67 Asset Minor Code 35 ACCOUNT 5002373-007	650,000.000	622,297.00 95.7380	634,004.00	- 11,707.00 33,267.00	14,613.72	4.83
Kaisa Group Holdings 9.375% 6/30/24 BYW5T47 Asset Minor Code 35 ACCOUNT 5002373-007	200,000.000	12,750.00 6.3750	78,000.00	- 65,250.00 5,514.00	6,302.08	147.06
Mexico Utd Mex ST 8.500% 11/18/38 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 B44NND6 Asset Minor Code 34 ACCOUNT 5002373-007	252,167.000	10,347.10 4.1033	1,277,903.29	- 1,267,556.19 - 3,867.74	.98	9.98
Aercap Ireland Cap 3.650% 7/21/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAB1 Asset Minor Code 35 ACCOUNT 5002373-001	890,000.000	863,513.60 97.0240	886,651.40	- 23,137.80 17,871.20	14,437.78	3.76
Aercap Ireland L P 3.000% 10/29/28 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAW5 Asset Minor Code 35 ACCOUNT 5002373-001	150,000.000	138,894.00 92.5960	149,727.00	- 10,833.00 1,945.50	775.00	3.24
Aercap Ireland L P 3.300% 1/30/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 00774MAX3 Asset Minor Code 35 ACCOUNT 5002373-001	2,020,000.000	1,760,066.40 87.1320	1,683,247.40	76,819.00 1,999.80	27,960.17	3.79

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 58 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
America Movil Sab De 6.125% 3/30/40 Standard & Poors Rating: A- Moody's Rating: Baa1 02364WAW5 Asset Minor Code 35 ACCOUNT 5002373-001	2,020,000.000	2,063,935.00 102.1750	2,129,039.60	- 65,104.60 - 65,104.60	31,274.93	5.99
Astrazeneca Plc 4.000% 9/18/42 Standard & Poors Rating: A+ Moody's Rating: A2 046353AG3 Asset Minor Code 35 ACCOUNT 5002373-001	3,900,000.000	3,225,963.00 82.7170	3,497,988.00	- 272,025.00 - 319,722.00	44,633.33	4.84
Astrazeneca Plc Sr 2.125% 8/06/50 Standard & Poors Rating: A+ Moody's Rating: A2 046353AX6 Asset Minor Code 35 ACCOUNT 5002373-001	2,135,000.000	1,161,461.35 54.4010	1,264,581.85	- 103,120.50 - 103,120.50	18,273.52	3.91
Bhp Billiton Fin 5.000% 9/30/43 Standard & Poors Rating: A- Moody's Rating: A1 055451AV0 Asset Minor Code 35 ACCOUNT 5002373-001	3,325,000.000	3,106,447.75 93.4270	3,231,586.07	- 125,138.32 - 125,138.32	42,024.31	5.35
Bhp Billiton 4.750% 2/28/28 Standard & Poors Rating: A- Moody's Rating: A1 055451AZ1 Asset Minor Code 35 ACCOUNT 5002373-001	3,900,000.000	3,892,161.00 99.7990	3,895,476.00	- 3,315.00 - 48,009.00	63,293.75	4.76
Bank Of Montreal Mtn 2.500% 6/28/24 Standard & Poors Rating: N/R Moody's Rating: WR 06367WMQ3 Asset Minor Code 35 ACCOUNT 5002373-001	.000	.00 100.0000	.00	.00 - 88,186.60	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 59 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Bank Of Nova Scotia 4.850% 2/01/30 Standard & Poors Rating: A- Moody's Rating: A2 06417XAP6 Asset Minor Code 35 ACCOUNT 5002373-001	4,830,000.000	4,795,707.00 99.2900	4,618,204.50	177,502.50 - 25,985.40	97,606.25	4.88
Barclays Plc 4.950% 1/10/47 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738EAV7 Asset Minor Code 35 ACCOUNT 5002373-001	2,645,000.000	2,350,347.00 88.8600	2,417,662.25	- 67,315.25 - 67,315.25	62,190.56	5.57
Barclays Plc 4.972% 5/16/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738EBD6 Asset Minor Code 35 ACCOUNT 5002373-001	2,805,000.000	2,778,015.90 99.0380	2,670,879.66	107,136.24 24,431.55	17,433.08	5.02
Barclays Plc 2.279% 11/24/27 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 06738EBU8 Asset Minor Code 35 ACCOUNT 5002373-001	235,000.000	223,524.95 95.1170	235,000.00	- 11,475.05 7,604.60	550.44	2.40
Canadian Pacific Rr 4.800% 8/01/45 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RAU8 Asset Minor Code 33 ACCOUNT 5002373-001	1,800,000.000	1,591,758.00 88.4310	1,787,760.00	- 196,002.00 - 97,380.00	36,000.00	5.43
Canadian Pac Ry Co 3.100% 12/02/51 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 13645RBH6 Asset Minor Code 35 ACCOUNT 5002373-001	3,500,000.000	2,274,195.00 64.9770	2,575,230.00	- 301,035.00 - 253,890.00	8,740.28	4.77

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 60 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Diageo Capital Plc 1.375% 9/29/25 Standard & Poors Rating: A- Moody's Rating: A3 25243YBC2 Asset Minor Code 35 ACCOUNT 5002373-001	4,400,000.000	4,298,272.00 97.6880	4,089,844.00	208,428.00 144,716.00	15,461.11	1.41
Pfizer Investment 5.300% 5/19/53 Standard & Poors Rating: A Moody's Rating: A2 716973AG7 Asset Minor Code 35 ACCOUNT 5002373-001	5,050,000.000	4,728,416.00 93.6320	5,122,669.50	- 394,253.50 - 427,028.00	31,225.83	5.66
Takeda 2.050% 3/31/30 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 874060AX4 Asset Minor Code 35 ACCOUNT 5002373-001	1,560,000.000	1,344,158.40 86.1640	1,302,147.60	42,010.80 7,425.60	8,083.83	2.38
Takeda 3.025% 7/09/40 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 874060AY2 Asset Minor Code 35 ACCOUNT 5002373-001	3,965,000.000	2,873,990.60 72.4840	2,898,137.45	- 24,146.85 - 173,310.15	57,305.26	4.17
Takeda 3.175% 7/09/50 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 874060AZ9 Asset Minor Code 35 ACCOUNT 5002373-001	990,000.000	641,331.90 64.7810	687,456.00	- 46,124.10 - 66,607.20	15,017.75	4.90
Total Capital 3.127% 5/29/50 Standard & Poors Rating: A+ Moody's Rating: Aa3 89153VAV1 Asset Minor Code 35 ACCOUNT 5002373-001	4,750,000.000	3,111,772.50 65.5110	3,649,931.35	- 538,158.85 - 370,262.50	13,202.89	4.77

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 61 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ubs Group Ag 4.875% 5/15/45 Standard & Poors Rating: A- Moody's Rating: A3 902613AY4 Asset Minor Code 35 ACCOUNT 5002373-001	4,385,000.000	3,927,951.45 89.5770	3,830,276.72	97,674.73 - 246,261.60	27,314.90	5.44
Total Foreign Issues	63,282,167.000	52,956,469.65	56,478,993.64	- 3,522,523.99 - 2,165,568.26	673,293.37	4.96
Domestic Common Stocks						
Agco Corp 001084102 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 93.4800	.00	.00 - 40,120.61	.00	0.00
Amn Healthcare Svcs Inc 001744101 Asset Minor Code 42 ACCOUNT 5002373-002	2,541.000	60,780.72 23.9200	200,383.65	- 139,602.93 - 94,414.91	.00	0.00
Asgn Inc 00191U102 Asset Minor Code 42 ACCOUNT 5002373-002	1,950.000	162,513.00 83.3400	192,674.26	- 30,161.26 - 19,394.78	.00	0.00
At T Inc 00206R102 Asset Minor Code 42 ACCOUNT 5002373-003	25,351.000	577,242.27 22.7700	425,876.69	151,365.58 152,132.50	.00	4.87
At T Inc 00206R102 Asset Minor Code 42 ACCOUNT 5002373-005	12,274.000	279,478.98 22.7700	232,090.29	47,388.69 90,877.68	.00	4.87
Total At T Inc	37,625.000	856,721.25	657,966.98	198,754.27 243,010.18	.00	4.87

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 62 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Abbott Labs Com 002824100 Asset Minor Code 42 ACCOUNT 5002373-003	1,798.000	203,371.78 113.1100	196,037.03	7,334.75 4,388.07	.00	2.09
Abbott Labs Com 002824100 Asset Minor Code 42 ACCOUNT 5002373-005	3,000.000	339,330.00 113.1100	330,110.10	9,219.90 9,053.67	.00	2.09
Total Abbott Labs Com	4,798.000	542,701.78	526,147.13	16,554.65 13,441.74	.00	2.08
Abbvie Inc 00287Y109 Asset Minor Code 42 ACCOUNT 5002373-003	2,099.000	372,992.30 177.7000	294,071.88	78,920.42 21,481.25	.00	3.69
Academy Sports Outdoors Inc Com 00402L107 Asset Minor Code 42 ACCOUNT 5002373-002	1,710.000	98,376.30 57.5300	108,820.07	- 10,443.77 - 10,443.77	188.10	0.76
Adobe Inc 00724F101 Asset Minor Code 42 ACCOUNT 5002373-005	506.000	225,008.08 444.6800	216,939.00	8,069.08 - 133,442.62	.00	0.00
Advanced Drainage Systems In 00790R104 Asset Minor Code 42 ACCOUNT 5002373-002	2,146.000	248,077.60 115.6000	282,146.72	- 34,069.12 - 63,156.51	.00	0.55
Advanced Energy Inds Com 007973100 Asset Minor Code 42 ACCOUNT 5002373-002	1,357.000	156,909.91 115.6300	144,876.62	12,033.29 12,033.29	.00	0.35
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 5002373-003	1,293.000	375,021.72 290.0400	338,449.38	36,572.34 20,173.02	.00	2.44

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 63 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Air Products Chemicals Inc 009158106 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 290.0400	.00	.00 - 4,954.10	.00	0.00
Total Air Products Chemicals Inc	1,293.000	375,021.72	338,449.38	36,572.34 15,218.92	.00	2.44
Akamai Technologies Inc 00971T101 Asset Minor Code 42 ACCOUNT 5002373-004	3,249.000	310,766.85 95.6500	296,947.63	13,819.22 - 115,287.44	.00	0.00
Alarm Com Holdings Inc 011642105 Asset Minor Code 42 ACCOUNT 5002373-002	2,653.000	161,302.40 60.8000	186,982.18	- 25,679.78 - 3,439.29	.00	0.00
Albemarle Corp 012653101 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 86.0800	.00	.00 121,089.31	.00	0.00
Ati Inc 01741R102 Asset Minor Code 42 ACCOUNT 5002373-002	3,592.000	197,703.68 55.0400	108,553.01	89,150.67 9,066.00	.00	0.00
Allegiant Travel Co 01748X102 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 94.1200	.00	.00 20,792.17	.00	0.00
Allison Transmission Holdings 01973R101 Asset Minor Code 42 ACCOUNT 5002373-004	4,092.000	442,181.52 108.0600	310,683.05	131,498.47 131,498.47	.00	0.93
Allstate Corp 020002101 Asset Minor Code 42 ACCOUNT 5002373-004	2,716.000	523,617.64 192.7900	331,939.35	191,678.29 111,546.05	2,524.48	1.91

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 64 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Alphabet Inc CI A 02079K305 Asset Minor Code 42 ACCOUNT 5002373-005	6,467.000	1,224,203.10 189.3000	766,829.70	457,373.40 230,142.37	.00	0.42
Amazon Com Inc 023135106 Asset Minor Code 42 ACCOUNT 5002373-005	5,702.000	1,250,961.78 219.3900	822,433.01	428,528.77 335,323.73	.00	0.00
Amedisys Inc 023436108 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 90.7900	.00	.00 26,274.60	.00	0.00
Ameren Corp 023608102 Asset Minor Code 42 ACCOUNT 5002373-004	5,020.000	447,482.80 89.1400	462,669.58	- 15,186.78 112,460.87	.00	3.01
American Elec Pwr Co Inc Com 025537101 Asset Minor Code 42 ACCOUNT 5002373-003	3,727.000	343,741.21 92.2300	365,867.69	- 22,126.48 77,334.36	.00	4.03
American Water Works Co Inc 030420103 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 124.4900	.00	.00 28,005.91	.00	0.00
Cencora Inc 03073E105 Asset Minor Code 42 ACCOUNT 5002373-004	1,238.000	278,153.84 224.6800	278,985.92	- 832.08 - 832.08	.00	0.98
Ameriprise Finl Inc 03076C106 Asset Minor Code 42 ACCOUNT 5002373-004	481.000	256,098.83 532.4300	131,643.52	124,455.31 - 139,203.50	.00	1.11
Amgen Inc 031162100 Asset Minor Code 42 ACCOUNT 5002373-003	853.000	222,325.92 260.6400	210,917.44	11,408.48 - 43,243.36	.00	3.65

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 65 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Analog Devices Inc 032654105 Asset Minor Code 42 ACCOUNT 5002373-003	2,389.000	507,566.94 212.4600	401,321.52	106,245.42 - 8,616.44	.00	1.73
Apa Corporation Com 03743Q108 Asset Minor Code 42 ACCOUNT 5002373-002	1,868.000	43,132.12 23.0900	73,747.70	- 30,615.58 - 20,461.97	.00	4.33
Apellis Pharmaceuticals Inc 03753U106 Asset Minor Code 42 ACCOUNT 5002373-002	4,148.000	132,362.68 31.9100	236,878.67	- 104,515.99 - 64,531.51	.00	0.00
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 5002373-003	8,958.000	2,243,262.36 250.4200	1,477,706.47	765,555.89 371,379.30	.00	0.40
Apple Inc Com 037833100 Asset Minor Code 42 ACCOUNT 5002373-005	8,592.000	2,151,608.64 250.4200	1,488,699.75	662,908.89 387,469.35	.00	0.40
Total Apple Inc Com	17,550.000	4,394,871.00	2,966,406.22	1,428,464.78 758,848.65	.00	0.39
Applied Indl Technologies Inc 03820C105 Asset Minor Code 42 ACCOUNT 5002373-002	857.000	205,225.79 239.4700	160,986.23	44,239.56 44,239.56	.00	0.62
Applied Materials Inc 038222105 Asset Minor Code 42 ACCOUNT 5002373-003	878.000	142,789.14 162.6300	149,558.26	- 6,769.12 - 6,769.12	.00	0.98
Ares Management Corp A 03990B101 Asset Minor Code 42 ACCOUNT 5002373-002	1,274.000	225,536.22 177.0300	95,884.11	129,652.11 49,506.87	.00	2.10

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 66 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Arrowhead Pharmaceuticals Inc 04280A100 Asset Minor Code 42 ACCOUNT 5002373-002	5,732.000	107,761.60 18.8000	198,130.40	- 90,368.80 - 42,872.58	.00	0.00
Atkore Inc 047649108 Asset Minor Code 42 ACCOUNT 5002373-002	1,117.000	93,213.65 83.4500	98,934.22	- 5,720.57 - 118,228.39	.00	1.53
Atricare Inc 04963C209 Asset Minor Code 42 ACCOUNT 5002373-002	1,985.000	60,661.60 30.5600	91,673.81	- 31,012.21 - 186.59	.00	0.00
Avantor Inc 05352A100 Asset Minor Code 42 ACCOUNT 5002373-002	4,954.000	104,380.78 21.0700	131,423.36	- 27,042.58 - 545.39	.00	0.00
Avery Dennison Corp 053611109 Asset Minor Code 42 ACCOUNT 5002373-002	1,177.000	220,252.01 187.1300	223,362.98	- 3,110.97 - 24,456.67	.00	1.88
Axon Enterprise Inc 05464C101 Asset Minor Code 42 ACCOUNT 5002373-002	701.000	416,618.32 594.3200	86,642.92	329,975.40 121,348.97	.00	0.00
Bjs Wholesale Club Holdings Inc 05550J101 Asset Minor Code 42 ACCOUNT 5002373-002	2,272.000	203,003.20 89.3500	165,456.71	37,546.49 61,009.74	.00	0.00
Balchem Corp 057665200 Asset Minor Code 42 ACCOUNT 5002373-002	825.000	134,470.88 162.9950	131,560.28	2,910.60 2,910.60	717.75	0.53
Baxter International Inc 071813109 Asset Minor Code 42 ACCOUNT 5002373-004	11,037.000	321,838.92 29.1600	494,313.58	- 172,474.66 - 54,106.04	1,895.16	2.33

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 67 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Becton Dickinson And Co 075887109 Asset Minor Code 42 ACCOUNT 5002373-005	1,013.000	229,819.31 226.8700	239,150.05	- 9,330.74 - 9,330.74	.00	1.83
Bentley Sys Inc Com 08265T208 Asset Minor Code 42 ACCOUNT 5002373-002	3,139.000	146,591.30 46.7000	165,243.21	- 18,651.91 - 12,911.89	.00	0.51
Berkshire Hathaway Inc Cl B 084670702 Asset Minor Code 42 ACCOUNT 5002373-005	1,613.000	731,140.64 453.2800	484,900.06	246,240.58 95,829.22	.00	0.00
Berry Global Group Inc 08579W103 Asset Minor Code 42 ACCOUNT 5002373-004	6,034.000	390,218.78 64.6700	313,595.22	76,623.56 - 3,026.99	.00	1.92
Bill Holdings Inc 090043100 Asset Minor Code 42 ACCOUNT 5002373-004	2,871.000	243,202.41 84.7100	242,685.34	517.07 517.07	.00	0.00
Biomarin Pharmaceutical Inc 09061G101 Asset Minor Code 42 ACCOUNT 5002373-002	1,090.000	71,645.70 65.7300	99,241.30	- 27,595.60 - 35,342.35	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 5002373-003	.000	.00 1,025.1100	.00	.00 23,696.79	.00	0.00
Blackrock Inc 09247X101 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 1,025.1100	.00	.00 23,548.23	.00	0.00
Total Blackrock Inc	.000	.00	.00	.00 47,245.02	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 68 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Blackstone Group Inc Class A 09260D107 Asset Minor Code 42 ACCOUNT 5002373-003	2,461.000	424,325.62 172.4200	256,219.64	168,105.98 31,760.51	.00	0.87
Blackstone Group Inc Class A 09260D107 Asset Minor Code 42 ACCOUNT 5002373-005	2,174.000	374,841.08 172.4200	255,497.52	119,343.56 82,440.50	.00	0.87
Total Blackstone Group Inc Class A	4,635.000	799,166.70	511,717.16	287,449.54 114,201.01	.00	0.87
Blackrock Inc Com 09290D101 Asset Minor Code 42 ACCOUNT 5002373-003	333.000	341,361.63 1,025.1100	233,579.93	107,781.70 26,146.56	.00	1.99
Blackrock Inc Com 09290D101 Asset Minor Code 42 ACCOUNT 5002373-005	308.000	315,733.88 1,025.1100	224,545.21	91,188.67 25,186.04	.00	1.99
Total Blackrock Inc Com	641.000	657,095.51	458,125.14	198,970.37 51,332.60	.00	1.99
Blueprint Medicines Corp 09627Y109 Asset Minor Code 42 ACCOUNT 5002373-002	2,032.000	177,231.04 87.2200	129,453.13	47,777.91 - 36,987.18	.00	0.00
Boot Barn Holdings Inc 099406100 Asset Minor Code 42 ACCOUNT 5002373-002	1,317.000	199,946.94 151.8200	105,343.31	94,603.63 97,797.83	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 69 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Borgwarner Inc Com 099724106 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 31.7900	.00	.00 - 17,933.85	.00	0.00
Boston Scientific Corp 101137107 Asset Minor Code 42 ACCOUNT 5002373-005	3,864.000	345,132.48 89.3200	192,540.22	152,592.26 75,521.35	.00	0.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 5002373-003	.000	.00 56.5600	.00	.00 130,699.87	.00	0.00
Bristol Myers Squibb Co 110122108 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 56.5600	.00	.00 94,398.51	.00	0.00
Total Bristol Myers Squibb Co	.000	.00	.00	.00 225,098.38	.00	0.00
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 5002373-003	4,957.000	1,149,230.88 231.8400	265,841.98	883,388.90 344,031.78	.00	1.02
Broadcom Inc 11135F101 Asset Minor Code 42 ACCOUNT 5002373-005	5,889.000	1,365,305.76 231.8400	326,234.82	1,039,070.94 488,039.68	.00	1.02
Total Broadcom Inc	10,846.000	2,514,536.64	592,076.80	1,922,459.84 832,071.46	.00	1.01
Cms Energy Corp 125896100 Asset Minor Code 42 ACCOUNT 5002373-004	6,533.000	435,424.45 66.6500	385,385.85	50,038.60 50,038.60	.00	3.09

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 70 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 5002373-003	.000	.00 44.8900	.00	.00 124,592.80	.00	0.00
Cvs Health Corp 126650100 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 44.8900	.00	.00 198,776.21	.00	0.00
Total Cvs Health Corp	.000	.00	.00	.00 323,369.01	.00	0.00
Caci Intl Inc 127190304 Asset Minor Code 42 ACCOUNT 5002373-002	681.000	275,164.86 404.0600	195,608.50	79,556.36 41,058.64	.00	0.00
Cactus Inc A 127203107 Asset Minor Code 42 ACCOUNT 5002373-002	3,351.000	195,564.36 58.3600	134,863.05	60,701.31 35,284.00	.00	0.89
Calix Networks Inc 13100M509 Asset Minor Code 42 ACCOUNT 5002373-002	2,043.000	71,239.41 34.8700	115,688.03	- 44,448.62 - 6,048.27	.00	0.00
Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT 5002373-003	1,925.000	343,266.00 178.3200	315,694.61	27,571.39 27,571.39	.00	1.35
Capital One Finl Corp 14040H105 Asset Minor Code 42 ACCOUNT 5002373-004	2,596.000	462,918.72 178.3200	308,751.99	154,166.73 103,222.39	.00	1.35
Total Capital One Finl Corp	4,521.000	806,184.72	624,446.60	181,738.12 130,793.78	.00	1.34

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 71 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Carlisle Cos Inc 142339100 Asset Minor Code 42 ACCOUNT 5002373-002	717.000	264,458.28 368.8400	212,708.06	51,750.22 28,057.09	.00	1.08
Carrier Global Corporation Com 14448C104 Asset Minor Code 42 ACCOUNT 5002373-004	3,645.000	248,807.70 68.2600	150,585.56	98,222.14 - 63,729.70	820.13	1.32
Cava Group Inc Com 148929102 Asset Minor Code 42 ACCOUNT 5002373-002	1,741.000	196,384.80 112.8000	165,314.22	31,070.58 31,070.58	.00	0.00
Celsius Holdings Inc 15118V207 Asset Minor Code 42 ACCOUNT 5002373-002	4,165.000	109,706.10 26.3400	230,739.04	- 121,032.94 - 139,449.06	.00	0.00
Centene Corp 15135B101 Asset Minor Code 42 ACCOUNT 5002373-004	2,682.000	162,475.56 60.5800	202,606.85	- 40,131.29 - 40,131.29	.00	0.00
Charles Riv Labs Intl Inc 159864107 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 184.6000	.00	.00 - 12,447.48	.00	0.00
Chart Inds Inc 16115Q308 Asset Minor Code 42 ACCOUNT 5002373-002	1,307.000	249,427.88 190.8400	235,786.44	13,641.44 95,796.65	.00	0.00
Cheniere Energy Inc 16411R208 Asset Minor Code 42 ACCOUNT 5002373-005	793.000	170,391.91 214.8700	131,690.96	38,700.95 35,079.61	.00	0.93

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 72 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Expand Energy Corporation 165167735 Asset Minor Code 42 ACCOUNT 5002373-002	1,552.000	154,501.60 99.5500	122,718.29	31,783.31 26,464.24	.00	2.31
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 5002373-003	3,296.000	477,392.64 144.8400	515,341.44	- 37,948.80 1,890.92	.00	4.50
Chevron Corporation 166764100 Asset Minor Code 42 ACCOUNT 5002373-005	1,695.000	245,503.80 144.8400	270,234.19	- 24,730.39 12,612.06	.00	4.50
Total Chevron Corporation	4,991.000	722,896.44	785,575.63	- 62,679.19 14,502.98	.00	4.50
Ciena Corp 171779309 Asset Minor Code 42 ACCOUNT 5002373-002	1,207.000	102,365.67 84.8100	57,861.07	44,504.60 49,412.22	.00	0.00
Ciena Corp 171779309 Asset Minor Code 42 ACCOUNT 5002373-004	5,639.000	478,243.59 84.8100	260,343.71	217,899.88 229,760.92	.00	0.00
Total Ciena Corp	6,846.000	580,609.26	318,204.78	262,404.48 279,173.14	.00	0.00
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 5002373-003	9,802.000	580,278.40 59.2000	450,345.90	129,932.50 64,862.15	.00	2.70
Cisco Systems Inc 17275R102 Asset Minor Code 42 ACCOUNT 5002373-005	3,330.000	197,136.00 59.2000	164,073.76	33,062.24 26,142.50	.00	2.70

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 73 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Cisco Systems Inc	13,132.000	777,414.40	614,419.66	162,994.74 91,004.65	.00	2.70
Citigroup Inc 172967424 Asset Minor Code 42 ACCOUNT 5002373-003	6,684.000	470,486.76 70.3900	394,074.39	76,412.37 76,412.37	.00	3.18
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 5002373-003	5,038.000	313,665.88 62.2600	316,673.67	- 3,007.79 28,098.14	.00	3.12
Coca Cola Company 191216100 Asset Minor Code 42 ACCOUNT 5002373-005	4,189.000	260,807.14 62.2600	273,416.04	- 12,608.90 41,281.11	.00	3.12
Total Coca Cola Company	9,227.000	574,473.02	590,089.71	- 15,616.69 69,379.25	.00	3.11
Cognex Corp 192422103 Asset Minor Code 42 ACCOUNT 5002373-002	2,362.000	84,701.32 35.8600	103,114.95	- 18,413.63 - 11,240.72	.00	0.89
Comcast Corp Class A 20030N101 Asset Minor Code 42 ACCOUNT 5002373-003	9,568.000	359,087.04 37.5300	363,222.37	- 4,135.33 - 92,581.81	.00	3.30
Conocophillips 20825C104 Asset Minor Code 42 ACCOUNT 5002373-005	776.000	76,955.92 99.1700	81,396.42	- 4,440.50 - 67,404.50	.00	3.15
Constellation Energy Corp 21037T109 Asset Minor Code 42 ACCOUNT 5002373-005	622.000	139,147.62 223.7100	134,366.57	4,781.05 4,781.05	.00	0.63

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 74 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cooper Cos Inc 216648402 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 372.0100	.00	.00 - 3,305.02	.00	0.00
Cooper Cos Inc 216648402 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 372.0100	.00	.00 - 11,091.75	.00	0.00
Total Cooper Cos Inc	.000	.00	.00	.00 - 14,396.77	.00	0.00
Cooper Cos Inc Com 216648501 Asset Minor Code 42 ACCOUNT 5002373-002	1,483.000	136,332.19 91.9300	117,108.54	19,223.65 181,195.45	.00	0.00
Cooper Cos Inc Com 216648501 Asset Minor Code 42 ACCOUNT 5002373-004	4,676.000	429,864.68 91.9300	366,520.29	63,344.39 604,189.13	.00	0.00
Total Cooper Cos Inc Com	6,159.000	566,196.87	483,628.83	82,568.04 785,384.58	.00	0.00
Corning Inc 219350105 Asset Minor Code 42 ACCOUNT 5002373-003	9,244.000	439,274.88 47.5200	298,945.03	140,329.85 161,987.23	.00	2.36
Corning Inc 219350105 Asset Minor Code 42 ACCOUNT 5002373-004	10,556.000	501,621.12 47.5200	370,638.41	130,982.71 182,203.49	.00	2.36
Total Corning Inc	19,800.000	940,896.00	669,583.44	271,312.56 344,190.72	.00	2.35

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 75 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Costco Whsl Corp 22160K105 Asset Minor Code 42 ACCOUNT 5002373-005	418.000	383,000.86 916.2700	232,636.02	150,364.84 36,580.41	.00	0.51
Crocs Inc 227046109 Asset Minor Code 42 ACCOUNT 5002373-002	1,569.000	171,852.57 109.5300	182,516.80	- 10,664.23 37,803.40	.00	0.00
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 5002373-003	2,174.000	197,312.24 90.7600	360,453.54	- 163,141.30 9,749.29	.00	6.90
Crown Castle Inc 22822V101 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 90.7600	.00	.00 26,333.55	.00	0.00
Total Crown Castle Inc	2,174.000	197,312.24	360,453.54	- 163,141.30 36,082.84	.00	6.89
Curtiss Wright Corp 231561101 Asset Minor Code 42 ACCOUNT 5002373-004	928.000	329,319.36 354.8700	134,184.60	195,134.76 - 60,483.17	.00	0.24
Cytokinetics Inc 23282W605 Asset Minor Code 42 ACCOUNT 5002373-002	3,026.000	142,343.04 47.0400	211,310.10	- 68,967.06 - 68,967.06	.00	0.00
D R Horton Inc 23331A109 Asset Minor Code 42 ACCOUNT 5002373-004	3,404.000	475,947.28 139.8200	490,828.50	- 14,881.22 - 14,881.22	.00	1.14
Darden Restaurants Inc 237194105 Asset Minor Code 42 ACCOUNT 5002373-004	2,166.000	404,370.54 186.6900	274,781.87	129,588.67 10,047.34	.00	2.95

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 76 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Deckers Outdoor Corp 243537107 Asset Minor Code 42 ACCOUNT 5002373-002	938.000	190,498.42 203.0900	53,096.35	137,402.07 - 122,964.72	.00	0.00
Deere Co 244199105 Asset Minor Code 42 ACCOUNT 5002373-005	215.000	91,095.50 423.7000	76,094.95	15,000.55 - 43,067.61	348.30	1.53
Delta Air Lines Inc 247361702 Asset Minor Code 42 ACCOUNT 5002373-004	7,822.000	473,231.00 60.5000	353,233.41	119,997.59 167,389.99	.00	0.99
Devon Energy Corp 25179M103 Asset Minor Code 42 ACCOUNT 5002373-004	5,759.000	188,492.07 32.7300	372,799.23	- 184,307.16 - 19,318.21	.00	3.76
Devon Energy Corp 25179M103 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 32.7300	.00	.00 217,503.25	.00	0.00
Total Devon Energy Corp	5,759.000	188,492.07	372,799.23	- 184,307.16 198,185.04	.00	3.75
Diamondback Energy Inc 25278X109 Asset Minor Code 42 ACCOUNT 5002373-004	1,203.000	197,087.49 163.8300	232,236.02	- 35,148.53 - 35,148.53	.00	2.20
Digital Rlty Tr Inc 253868103 Asset Minor Code 42 ACCOUNT 5002373-003	2,149.000	381,082.17 177.3300	268,482.52	112,599.65 79,917.99	2,621.78	2.75

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 77 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Digitalocean Hldgs Inc Com 25402D102 Asset Minor Code 42 ACCOUNT 5002373-002	2,320.000	79,042.40 34.0700	85,802.52	- 6,760.12 - 6,760.12	.00	0.00
Walt Disney Co The 254687106 Asset Minor Code 42 ACCOUNT 5002373-003	3,053.000	339,951.55 111.3500	280,423.16	59,528.39 59,528.39	1,526.50	0.90
Walt Disney Co The 254687106 Asset Minor Code 42 ACCOUNT 5002373-005	1,029.000	114,579.15 111.3500	109,642.27	4,936.88 65,562.57	514.50	0.90
Total Walt Disney Co The	4,082.000	454,530.70	390,065.43	64,465.27 125,090.96	2,041.00	0.89
Dover Corp 260003108 Asset Minor Code 42 ACCOUNT 5002373-004	2,751.000	516,087.60 187.6000	360,957.55	155,130.05 63,485.34	.00	1.10
Dow Inc 260557103 Asset Minor Code 42 ACCOUNT 5002373-003	5,351.000	214,735.63 40.1300	285,959.06	- 71,223.43 - 84,673.68	.00	6.98
Duke Energy Holding Corp 26441C204 Asset Minor Code 42 ACCOUNT 5002373-003	1,981.000	213,432.94 107.7400	198,143.77	15,289.17 15,289.17	.00	3.88
Duolingo Inc Cl A Com 26603R106 Asset Minor Code 42 ACCOUNT 5002373-002	620.000	201,022.60 324.2300	151,017.90	50,004.70 46,416.15	.00	0.00
Dupont De Nemours Inc Wi 26614N102 Asset Minor Code 42 ACCOUNT 5002373-004	6,120.000	466,650.00 76.2500	404,485.38	62,164.62 - 49,583.85	.00	1.99

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 78 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Dupont De Nemours Inc Wi 26614N102 Asset Minor Code 42 ACCOUNT 5002373-005	2,229.000	169,961.25 76.2500	146,963.31	22,997.94 - 13,829.57	.00	1.99
Total Dupont De Nemours Inc Wi	8,349.000	636,611.25	551,448.69	85,162.56 - 63,413.42	.00	1.99
Dynatrace Inc 268150109 Asset Minor Code 42 ACCOUNT 5002373-002	5,251.000	285,391.85 54.3500	245,665.33	39,726.52 15,113.25	.00	0.00
Ebay Inc Com 278642103 Asset Minor Code 42 ACCOUNT 5002373-004	5,570.000	345,061.50 61.9500	242,662.97	102,398.53 87,573.12	.00	1.74
Electronic Arts Inc Com 285512109 Asset Minor Code 42 ACCOUNT 5002373-004	1,960.000	286,748.00 146.3000	247,989.92	38,758.08 9,046.07	.00	0.52
Electronic Arts Inc Com 285512109 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 146.3000	.00	.00 - 5,295.68	.00	0.00
Total Electronic Arts Inc Com	1,960.000	286,748.00	247,989.92	38,758.08 3,750.39	.00	0.51
Emerson Electric Co 291011104 Asset Minor Code 42 ACCOUNT 5002373-003	2,824.000	349,978.32 123.9300	243,761.32	106,217.00 57,113.36	.00	1.70
Encompass Health Corporation 29261A100 Asset Minor Code 42 ACCOUNT 5002373-002	2,106.000	194,489.10 92.3500	109,544.90	84,944.20 39,258.92	.00	0.74

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 79 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Enphase Energy Inc 29355A107 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 68.6800	.00	.00 69,022.55	.00	0.00
Entegris Inc 29362U104 Asset Minor Code 42 ACCOUNT 5002373-002	1,011.000	100,149.66 99.0600	102,274.93	- 2,125.27 - 29,952.66	.00	0.40
Envista Holdings Corporation Com 29415F104 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 19.2900	.00	.00 52,524.36	.00	0.00
Equifax Inc 294429105 Asset Minor Code 42 ACCOUNT 5002373-004	1,135.000	289,254.75 254.8500	226,840.53	62,414.22 - 38,565.31	.00	0.61
Equinix Inc 29444U700 Asset Minor Code 42 ACCOUNT 5002373-005	132.000	124,461.48 942.8900	92,941.20	31,520.28 9,236.48	.00	1.81
Evercore Inc 29977A105 Asset Minor Code 42 ACCOUNT 5002373-004	791.000	219,257.29 277.1900	201,492.78	17,764.51 17,764.51	.00	1.15
Eversource Energy 30040W108 Asset Minor Code 42 ACCOUNT 5002373-004	6,395.000	367,264.85 57.4300	484,148.75	- 116,883.90 22,408.13	.00	4.98
Exact Sciences Corp 30063P105 Asset Minor Code 42 ACCOUNT 5002373-002	2,659.000	149,409.21 56.1900	162,148.20	- 12,738.99 17,674.28	.00	0.00
Exlservice Holdings Inc 302081104 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 44.3800	.00	.00 - 10,628.78	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 80 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Expeditors Intl Wash Inc 302130109 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 110.7700	.00	.00 - 64,560.95	.00	0.00
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 5002373-003	5,192.000	558,503.44 107.5700	480,920.52	77,582.92 17,606.29	.00	3.68
Exxon Mobil Corp 30231G102 Asset Minor Code 42 ACCOUNT 5002373-005	3,242.000	348,741.94 107.5700	344,065.05	4,676.89 4,676.89	.00	3.68
Total Exxon Mobil Corp	8,434.000	907,245.38	824,985.57	82,259.81 22,283.18	.00	3.68
F M C Corporation 302491303 Asset Minor Code 42 ACCOUNT 5002373-004	7,306.000	355,144.66 48.6100	609,125.33	- 253,980.67 - 39,131.83	4,237.48	4.77
Meta Platforms Inc 30303M102 Asset Minor Code 42 ACCOUNT 5002373-005	1,238.000	724,861.38 585.5100	610,275.77	114,585.61 114,585.61	.00	0.34
Factset Research Systems Inc 303075105 Asset Minor Code 42 ACCOUNT 5002373-002	447.000	214,685.16 480.2800	192,823.32	21,861.84 - 6,207.32	.00	0.87
Fair Isaac Corporation 303250104 Asset Minor Code 42 ACCOUNT 5002373-002	134.000	266,784.62 1,990.9300	66,757.58	200,027.04 68,515.99	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 81 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Federal Signal Corp 313855108 Asset Minor Code 42 ACCOUNT 5002373-002	3,310.000	305,810.90 92.3900	138,138.64	167,672.26 - 29,765.37	.00	0.52
Fifth Third Bancorp 316773100 Asset Minor Code 42 ACCOUNT 5002373-004	6,774.000	286,404.72 42.2800	296,223.25	- 9,818.53 - 9,818.53	2,506.38	3.50
First Finl Bankshares Inc 32020R109 Asset Minor Code 42 ACCOUNT 5002373-002	3,261.000	117,559.05 36.0500	122,841.09	- 5,282.04 29,272.90	586.98	2.00
First Horizon Corporation 320517105 Asset Minor Code 42 ACCOUNT 5002373-004	22,057.000	444,227.98 20.1400	336,564.92	107,663.06 107,663.06	3,308.55	2.98
Firstcash Hldgs Inc 33768G107 Asset Minor Code 42 ACCOUNT 5002373-002	1,774.000	183,786.40 103.6000	135,299.64	48,486.76 - 32,477.43	.00	1.47
Five Below 33829M101 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 104.9600	.00	.00 - 140,621.03	.00	0.00
Five9 Inc 338307101 Asset Minor Code 42 ACCOUNT 5002373-002	3,367.000	136,834.88 40.6400	246,467.61	- 109,632.73 - 78,031.95	.00	0.00
Floor Decor Holdings Inc A 339750101 Asset Minor Code 42 ACCOUNT 5002373-002	2,240.000	223,328.00 99.7000	183,484.50	39,843.50 - 61,990.80	.00	0.00
Fluor Corp 343412102 Asset Minor Code 42 ACCOUNT 5002373-002	889.000	43,845.48 49.3200	43,881.04	- 35.56 - 35.56	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 82 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Fluor Corp 343412102 Asset Minor Code 42 ACCOUNT 5002373-004	7,152.000	352,736.64 49.3200	251,214.09	101,522.55 30,982.33	.00	0.00
Total Fluor Corp	8,041.000	396,582.12	295,095.13	101,486.99 30,946.77	.00	0.00
Fox Corp Cl A 35137L105 Asset Minor Code 42 ACCOUNT 5002373-004	8,527.000	414,241.66 48.5800	284,333.22	129,908.44 176,103.77	.00	1.11
Fox Factory Holding Corp 35138V102 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 30.2700	.00	.00 54,084.36	.00	0.00
Freeport McMoran Inc 35671D857 Asset Minor Code 42 ACCOUNT 5002373-005	4,029.000	153,424.32 38.0800	124,073.47	29,350.85 - 49,599.86	.00	1.58
Freshpet Inc 358039105 Asset Minor Code 42 ACCOUNT 5002373-002	1,490.000	220,683.90 148.1100	74,965.62	145,718.28 49,898.00	.00	0.00
Generac Holdings Inc 368736104 Asset Minor Code 42 ACCOUNT 5002373-002	901.000	139,700.05 155.0500	184,696.37	- 44,996.32 44,066.80	.00	0.00
Generac Holdings Inc 368736104 Asset Minor Code 42 ACCOUNT 5002373-004	2,837.000	439,876.85 155.0500	327,611.68	112,265.17 54,713.36	.00	0.00
Total Generac Holdings Inc	3,738.000	579,576.90	512,308.05	67,268.85 98,780.16	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 83 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
General Dynamics Corp 369550108 Asset Minor Code 42 ACCOUNT 5002373-003	789.000	207,893.61 263.4900	223,668.56	- 15,774.95 - 15,774.95	.00	2.16
Ge Aerospace 369604301 Asset Minor Code 42 ACCOUNT 5002373-005	754.000	125,759.66 166.7900	142,718.43	- 16,958.77 - 16,958.77	211.12	0.67
General Mills Inc 370334104 Asset Minor Code 42 ACCOUNT 5002373-003	3,676.000	234,418.52 63.7700	274,436.48	- 40,017.96 8,925.29	.00	3.76
General Mtrs Co Com 37045V100 Asset Minor Code 42 ACCOUNT 5002373-005	1,371.000	73,033.17 53.2700	54,775.15	18,258.02 41,675.91	.00	0.90
Gilead Sciences Inc 375558103 Asset Minor Code 42 ACCOUNT 5002373-003	2,430.000	224,459.10 92.3700	224,743.72	- 284.62 - 284.62	.00	3.33
Global Payments Inc 37940X102 Asset Minor Code 42 ACCOUNT 5002373-004	5,880.000	658,912.80 112.0600	674,497.55	- 15,584.75 - 89,348.41	.00	0.89
Graco Inc 384109104 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 84.2900	.00	.00 - 62,290.91	.00	0.00
Guidewire Software Inc 40171V100 Asset Minor Code 42 ACCOUNT 5002373-002	1,241.000	209,207.78 168.5800	93,854.86	115,352.92 54,746.33	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 84 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Halozyme Therapeutics Inc 40637H109 Asset Minor Code 42 ACCOUNT 5002373-002	4,018.000	192,100.58 47.8100	169,837.24	22,263.34 50,078.73	.00	0.00
Hamilton Lane Inc Class A 407497106 Asset Minor Code 42 ACCOUNT 5002373-002	1,684.000	249,316.20 148.0500	123,803.23	125,512.97 28,695.98	825.16	1.32
Hartford Financial Services Grp Inc 416515104 Asset Minor Code 42 ACCOUNT 5002373-004	5,519.000	603,778.60 109.4000	362,601.08	241,177.52 109,854.75	2,898.48	1.90
Healthequity Inc 42226A107 Asset Minor Code 42 ACCOUNT 5002373-002	2,637.000	253,020.15 95.9500	165,965.01	87,055.14 69,285.53	.00	0.00
Hershey Co The 427866108 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 169.3500	.00	.00 60,828.90	.00	0.00
Hess Corp 42809H107 Asset Minor Code 42 ACCOUNT 5002373-004	2,201.000	292,755.01 133.0100	250,533.77	42,221.24 - 56,178.22	.00	1.50
Hexcel Corp New Com 428291108 Asset Minor Code 42 ACCOUNT 5002373-002	1,853.000	116,183.10 62.7000	109,897.24	6,285.86 - 31,212.93	.00	0.96
Hilton Worldwide Hldgs Wi 43300A203 Asset Minor Code 42 ACCOUNT 5002373-004	1,135.000	280,526.60 247.1600	147,421.09	133,105.51 19,353.92	.00	0.24

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 85 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Hilton Worldwide Hldgs Wi 43300A203 Asset Minor Code 42 ACCOUNT 5002373-005	578.000	142,858.48 247.1600	79,351.08	63,507.40 20,405.57	.00	0.24
Total Hilton Worldwide Hldgs Wi	1,713.000	423,385.08	226,772.17	196,612.91 39,759.49	.00	0.24
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 5002373-003	1,333.000	518,523.67 388.9900	405,948.23	112,575.44 24,390.79	.00	2.31
Home Depot Inc 437076102 Asset Minor Code 42 ACCOUNT 5002373-005	1,101.000	428,277.99 388.9900	358,398.62	69,879.37 31,354.24	.00	2.31
Total Home Depot Inc	2,434.000	946,801.66	764,346.85	182,454.81 55,745.03	.00	2.31
Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT 5002373-003	960.000	216,854.40 225.8900	187,126.13	29,728.27 7,340.83	.00	2.00
Honeywell Intl Inc 438516106 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 225.8900	.00	.00 - 13,553.75	.00	0.00
Total Honeywell Intl Inc	960.000	216,854.40	187,126.13	29,728.27 - 6,212.92	.00	2.00
Hubspot Inc 443573100 Asset Minor Code 42 ACCOUNT 5002373-002	195.000	135,870.15 696.7700	66,333.64	69,536.51 2,204.56	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 86 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Humana Inc 444859102 Asset Minor Code 42 ACCOUNT 5002373-004	653.000	165,672.63 253.7100	201,438.03	- 35,765.40 - 35,765.40	577.91	1.40
Huron Consulting Group Inc 447462102 Asset Minor Code 42 ACCOUNT 5002373-002	1,809.000	224,786.34 124.2600	132,907.39	91,878.95 18,232.95	.00	0.00
Itt Corp New 45073V108 Asset Minor Code 42 ACCOUNT 5002373-002	1,955.000	279,330.40 142.8800	150,271.35	129,059.05 9,967.54	.00	0.89
Incyte Corp 45337C102 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 69.0700	.00	.00 14,430.78	.00	0.00
Ingevity Corp 45688C107 Asset Minor Code 42 ACCOUNT 5002373-002	2,979.000	121,394.25 40.7500	193,813.93	- 72,419.68 3,256.71	.00	0.00
Insmed Inc 457669307 Asset Minor Code 42 ACCOUNT 5002373-002	2,941.000	203,046.64 69.0400	200,375.81	2,670.83 2,670.83	.00	0.00
Intl Business Machines Corp 459200101 Asset Minor Code 42 ACCOUNT 5002373-003	1,886.000	414,599.38 219.8300	246,281.67	168,317.71 70,244.24	.00	3.04
Interpublic Group Cos Inc Com 460690100 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 28.0200	.00	.00 - 40,009.59	.00	0.00
Intra Cellular Therapies Inc 46116X101 Asset Minor Code 42 ACCOUNT 5002373-002	2,654.000	221,662.08 83.5200	173,787.00	47,875.08 29,320.99	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 87 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Ionis Pharmaceuticals Inc 462222100 Asset Minor Code 42 ACCOUNT 5002373-002	4,717.000	164,906.32 34.9600	218,059.92	- 53,153.60 - 63,320.47	.00	0.00
Iridium Communication Inc 46269C102 Asset Minor Code 42 ACCOUNT 5002373-002	2,099.000	60,912.98 29.0200	126,326.39	- 65,413.41 - 7,237.68	.00	1.90
Iron Mountain Inc 46284V101 Asset Minor Code 42 ACCOUNT 5002373-002	1,623.000	170,593.53 105.1100	81,916.54	88,676.99 28,748.34	1,160.45	2.72
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 5002373-003	2,387.000	572,187.77 239.7100	286,182.78	286,004.99 8,356.07	.00	2.09
Jpmorgan Chase Co 46625H100 Asset Minor Code 42 ACCOUNT 5002373-005	2,532.000	606,945.72 239.7100	304,581.62	302,364.10 66,029.41	.00	2.09
Total Jpmorgan Chase Co	4,919.000	1,179,133.49	590,764.40	588,369.09 74,385.48	.00	2.08
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 5002373-003	2,665.000	385,412.30 144.6200	448,640.06	- 63,227.76 - 14,659.84	.00	3.43
Johnson Johnson 478160104 Asset Minor Code 42 ACCOUNT 5002373-005	1,475.000	213,314.50 144.6200	248,390.59	- 35,076.09 - 6,449.80	.00	3.43

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 88 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Johnson Johnson	4,140.000	598,726.80	697,030.65	- 98,303.85 - 21,109.64	.00	3.42
Kkr Co Inc A 48251W104 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 147.9100	.00	.00 - 184,856.05	.00	0.00
Kkr Co Inc A 48251W104 Asset Minor Code 42 ACCOUNT 5002373-005	2,427.000	358,977.57 147.9100	140,683.38	218,294.19 117,787.54	.00	0.47
Total Kkr Co Inc A	2,427.000	358,977.57	140,683.38	218,294.19 - 67,068.51	.00	0.47
Karuna Therapeutics Inc Com 48576A100 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 329.8300	.00	.00 - 113,647.07	.00	0.00
Keurig Dr Pepper Inc 49271V100 Asset Minor Code 42 ACCOUNT 5002373-004	9,576.000	307,581.12 32.1200	307,885.98	- 304.86 - 20,613.39	.00	2.86
Kinsale Capital Group Inc 49714P108 Asset Minor Code 42 ACCOUNT 5002373-002	536.000	249,309.68 465.1300	187,256.23	62,053.45 58,318.87	.00	0.13
Kontoor Brands Inc W I 50050N103 Asset Minor Code 42 ACCOUNT 5002373-002	1,424.000	121,623.84 85.4100	111,327.06	10,296.78 10,296.78	.00	2.44
Kroger Co 501044101 Asset Minor Code 42 ACCOUNT 5002373-004	6,309.000	385,795.35 61.1500	290,789.70	95,005.65 99,701.52	.00	2.09

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 89 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Lpl Financial Holdings Inc 50212V100 Asset Minor Code 42 ACCOUNT 5002373-002	978.000	319,326.78 326.5100	216,481.47	102,845.31 92,243.33	.00	0.37
L3Harris Technologies Inc 502431109 Asset Minor Code 42 ACCOUNT 5002373-004	1,822.000	383,130.16 210.2800	451,748.46	- 68,618.30 - 68,618.30	.00	2.21
L3Harris Technologies Inc 502431109 Asset Minor Code 42 ACCOUNT 5002373-005	727.000	152,873.56 210.2800	173,671.14	- 20,797.58 13,377.71	.00	2.21
Total L3Harris Technologies Inc	2,549.000	536,003.72	625,419.60	- 89,415.88 - 55,240.59	.00	2.20
Lamar Advertising Co A 512816109 Asset Minor Code 42 ACCOUNT 5002373-002	1,436.000	174,818.64 121.7400	140,518.75	34,299.89 16,329.99	.00	4.60
Lantheus Holdings Inc 516544103 Asset Minor Code 42 ACCOUNT 5002373-002	1,661.000	148,593.06 89.4600	131,701.59	16,891.47 40,629.40	.00	0.00
Lennar Corp CI A 526057104 Asset Minor Code 42 ACCOUNT 5002373-004	1,478.000	201,554.86 136.3700	246,431.08	- 44,876.22 - 44,876.22	.00	1.47
Lennox International Inc 526107107 Asset Minor Code 42 ACCOUNT 5002373-002	426.000	259,561.80 609.3000	231,238.39	28,323.41 28,323.41	489.90	0.75

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 90 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Liberty Energy Inc 53115L104 Asset Minor Code 42 ACCOUNT 5002373-002	5,225.000	103,925.25 19.8900	82,339.28	21,585.97 3,546.47	.00	1.61
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 5002373-003	619.000	477,868.00 772.0000	188,795.77	289,072.23 - 114,187.88	.00	0.78
Eli Lilly Co 532457108 Asset Minor Code 42 ACCOUNT 5002373-005	259.000	199,948.00 772.0000	208,799.03	- 8,851.03 - 8,851.03	.00	0.78
Total Eli Lilly Co	878.000	677,816.00	397,594.80	280,221.20 - 123,038.91	.00	0.77
Littelfuse Inc 537008104 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 235.6500	.00	.00 - 17,501.44	.00	0.00
Live Nation Entertainment Inc 538034109 Asset Minor Code 42 ACCOUNT 5002373-002	1,732.000	224,294.00 129.5000	162,855.43	61,438.57 62,472.52	.00	0.00
Livent Corp 53814L108 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 16.5100	.00	.00 - 3,566.22	.00	0.00
Lockheed Martin Corp Com 539830109 Asset Minor Code 42 ACCOUNT 5002373-003	760.000	369,314.40 485.9400	324,272.28	45,042.12 13,269.25	.00	2.72
Lumentum Holdings Inc W I 55024U109 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 83.9500	.00	.00 82,571.60	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 91 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
M T Bank Corp 55261F104 Asset Minor Code 42 ACCOUNT 5002373-004	1,513.000	284,459.13 188.0100	273,809.54	10,649.59 10,649.59	.00	2.87
M G I C Invt Corp 552848103 Asset Minor Code 42 ACCOUNT 5002373-002	9,199.000	218,108.29 23.7100	132,423.17	85,685.12 20,674.03	.00	2.19
Mgm Resorts International 552953101 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 34.6500	.00	.00 - 73,188.35	.00	0.00
Mgm Resorts International 552953101 Asset Minor Code 42 ACCOUNT 5002373-005	4,723.000	163,651.95 34.6500	166,414.90	- 2,762.95 - 76,991.21	.00	0.00
Total Mgm Resorts International	4,723.000	163,651.95	166,414.90	- 2,762.95 - 150,179.56	.00	0.00
M K S Instruments Inc 55306N104 Asset Minor Code 42 ACCOUNT 5002373-002	1,271.000	132,679.69 104.3900	139,713.93	- 7,034.24 4,080.88	.00	0.84
M K S Instruments Inc 55306N104 Asset Minor Code 42 ACCOUNT 5002373-004	3,352.000	349,915.28 104.3900	330,947.41	18,967.87 - 1,485.43	.00	0.84
Total M K S Instruments Inc	4,623.000	482,594.97	470,661.34	11,933.63 2,595.45	.00	0.84
MacOm Technology Solutions H 55405Y100 Asset Minor Code 42 ACCOUNT 5002373-002	1,036.000	134,586.76 129.9100	88,589.27	45,997.49 45,997.49	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 92 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Madrigal Pharmaceuticals Inc 558868105 Asset Minor Code 42 ACCOUNT 5002373-002	651.000	200,879.07 308.5700	169,535.93	31,343.14 31,343.14	.00	0.00
Magnera Corp Com Shs 55939A107 Asset Minor Code 42 ACCOUNT 5002373-004	1,667.000	30,289.39 18.1700	28,455.07	1,834.32 - 5,610.20	.00	0.00
Manhattan Assocs Inc 562750109 Asset Minor Code 42 ACCOUNT 5002373-002	1,439.000	388,875.36 270.2400	225,527.75	163,347.61 - 21,919.46	.00	0.00
Marketaxess Hldgs Inc 57060D108 Asset Minor Code 42 ACCOUNT 5002373-002	619.000	139,918.76 226.0400	164,615.13	- 24,696.37 - 46,266.42	.00	1.31
Martin Marietta Matls Inc 573284106 Asset Minor Code 42 ACCOUNT 5002373-004	756.000	390,474.00 516.5000	416,137.09	- 25,663.09 - 25,663.09	.00	0.61
Marvell Technology Inc 573874104 Asset Minor Code 42 ACCOUNT 5002373-005	4,051.000	447,432.95 110.4500	217,647.67	229,785.28 185,408.61	.00	0.22
Mastec Inc 576323109 Asset Minor Code 42 ACCOUNT 5002373-002	1,592.000	216,734.88 136.1400	126,392.22	90,342.66 98,507.08	.00	0.00
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT 5002373-003	830.000	437,053.10 526.5700	287,714.50	149,338.60 5,979.09	.00	0.58
Mastercard Inc 57636Q104 Asset Minor Code 42 ACCOUNT 5002373-005	286.000	150,599.02 526.5700	147,678.50	2,920.52 2,920.52	.00	0.58

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 93 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Mastercard Inc	1,116.000	587,652.12	435,393.00	152,259.12 8,899.61	.00	0.57
Matador Resources Co 576485205 Asset Minor Code 42 ACCOUNT 5002373-002	4,175.000	234,885.50 56.2600	229,645.71	5,239.79 - 6,042.55	.00	1.78
McDonalds Corp Com 580135101 Asset Minor Code 42 ACCOUNT 5002373-003	1,363.000	395,120.07 289.8900	354,291.65	40,828.42 - 37,514.86	.00	2.44
McKesson Corporation 58155Q103 Asset Minor Code 42 ACCOUNT 5002373-004	344.000	196,049.04 569.9100	123,737.93	72,311.11 - 53,273.39	246.37	0.50
Medpace Hldgs Inc 58506Q109 Asset Minor Code 42 ACCOUNT 5002373-002	206.000	68,439.38 332.2300	71,209.67	- 2,770.29 - 2,770.29	.00	0.00
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 5002373-003	4,054.000	403,291.92 99.4800	359,096.36	44,195.56 - 85,915.96	3,283.74	3.26
Merck Co Inc 58933Y105 Asset Minor Code 42 ACCOUNT 5002373-005	5,488.000	545,946.24 99.4800	502,041.54	43,904.70 - 116,271.75	4,445.28	3.26
Total Merck Co Inc	9,542.000	949,238.16	861,137.90	88,100.26 - 202,187.71	7,729.02	3.25
Merit Med Sys Inc 589889104 Asset Minor Code 42 ACCOUNT 5002373-002	2,702.000	261,337.44 96.7200	160,763.57	100,573.87 36,171.24	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 94 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Metlife Inc 59156R108 Asset Minor Code 42 ACCOUNT 5002373-005	826.000	67,632.88 81.8800	70,162.34	- 2,529.46 - 2,529.46	.00	2.66
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 5002373-003	4,484.000	1,890,006.00 421.5000	1,244,970.44	645,035.56 - 71,656.95	.00	0.79
Microsoft Corp Com 594918104 Asset Minor Code 42 ACCOUNT 5002373-005	4,293.000	1,809,499.50 421.5000	1,239,004.43	570,495.07 - 54,101.99	.00	0.79
Total Microsoft Corp Com	8,777.000	3,699,505.50	2,483,974.87	1,215,530.63 - 125,758.94	.00	0.78
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 5002373-003	4,242.000	243,278.70 57.3500	308,869.40	- 65,590.70 - 180,860.71	.00	3.17
Microchip Technology Inc 595017104 Asset Minor Code 42 ACCOUNT 5002373-004	5,157.000	295,753.95 57.3500	374,315.81	- 78,561.86 - 212,344.06	.00	3.17
Total Microchip Technology Inc	9,399.000	539,032.65	683,185.21	- 144,152.56 - 393,204.77	.00	3.17
Modine Manufacturing Co 607828100 Asset Minor Code 42 ACCOUNT 5002373-002	2,218.000	257,132.74 115.9300	213,876.17	43,256.57 43,256.57	.00	0.00
Molina Healthcare Inc 60855R100 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 291.0500	.00	.00 - 52,275.36	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 95 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Molson Coors Beverage Company 60871R209 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 57.3200	.00	.00 - 59,733.04	.00	0.00
Mondelez Intl Inc Cl A 609207105 Asset Minor Code 42 ACCOUNT 5002373-005	3,644.000	217,656.12 59.7300	237,868.30	- 20,212.18 - 63,589.78	1,712.68	3.15
Mongodb Inc Cl A 60937P106 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 232.8100	.00	.00 - 32,005.49	.00	0.00
Morgan Stanley Com New 617446448 Asset Minor Code 42 ACCOUNT 5002373-003	2,764.000	347,490.08 125.7200	243,485.43	104,004.65 68,701.17	.00	2.94
Morgan Stanley Com New 617446448 Asset Minor Code 42 ACCOUNT 5002373-005	3,077.000	386,840.44 125.7200	278,034.63	108,805.81 81,769.17	.00	2.94
Total Morgan Stanley Com New	5,841.000	734,330.52	521,520.06	212,810.46 150,470.34	.00	2.94
Motorola Solutions Inc 620076307 Asset Minor Code 42 ACCOUNT 5002373-004	361.000	166,865.03 462.2300	89,442.51	77,422.52 - 7,110.38	393.49	0.94
Natera Inc 632307104 Asset Minor Code 42 ACCOUNT 5002373-002	2,097.000	331,955.10 158.3000	234,156.72	97,798.38 97,798.38	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 96 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
National Vision Holdings Inc 63845R107 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 10.4200	.00	.00 81,259.73	.00	0.00
Neurocrine Biosciences Inc 64125C109 Asset Minor Code 42 ACCOUNT 5002373-002	2,085.000	284,602.50 136.5000	209,264.38	75,338.12 - 18,837.48	.00	0.00
Nexstar Media Group Inc 65336K103 Asset Minor Code 42 ACCOUNT 5002373-002	1,198.000	189,248.06 157.9700	226,700.36	- 37,452.30 17,698.44	.00	4.28
Nextera Energy Inc 65339F101 Asset Minor Code 42 ACCOUNT 5002373-005	3,319.000	237,939.11 71.6900	299,399.02	- 61,459.91 101,289.64	.00	2.87
Nike Inc 654106103 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 75.6700	.00	.00 - 2,000.45	.00	0.00
Northern Trust Corp 665859104 Asset Minor Code 42 ACCOUNT 5002373-004	3,335.000	341,837.50 102.5000	325,410.26	16,427.24 81,303.57	2,501.25	2.93
Northrop Grumman Corporation 666807102 Asset Minor Code 42 ACCOUNT 5002373-005	204.000	95,735.16 469.2900	95,409.49	325.67 174.32	.00	1.76
Nutanix Inc 67059N108 Asset Minor Code 42 ACCOUNT 5002373-002	4,413.000	269,987.34 61.1800	90,706.71	179,280.63 - 35,611.05	.00	0.00
Nutanix Inc 67059N108 Asset Minor Code 42 ACCOUNT 5002373-005	2,053.000	125,602.54 61.1800	120,291.20	5,311.34 5,311.34	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 97 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Nutanix Inc	6,466.000	395,589.88	210,997.91	184,591.97 - 30,299.71	.00	0.00
Nvidia Corp 67066G104 Asset Minor Code 42 ACCOUNT 5002373-005	14,806.000	1,988,297.74 134.2900	271,792.99	1,716,504.75 948,597.91	.00	0.03
O S I Sys Inc 671044105 Asset Minor Code 42 ACCOUNT 5002373-002	793.000	132,771.99 167.4300	112,877.65	19,894.34 19,894.34	.00	0.00
Occidental Petroleum Corporation 674599105 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 49.4100	.00	.00 18,189.77	.00	0.00
Omnicell Inc 68213N109 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 44.5200	.00	.00 86,639.09	.00	0.00
Option Care Health Inc 68404L201 Asset Minor Code 42 ACCOUNT 5002373-002	4,521.000	104,887.20 23.2000	142,401.22	- 37,514.02 - 48,291.59	.00	0.00
Oshkosh Corporation 688239201 Asset Minor Code 42 ACCOUNT 5002373-004	3,627.000	344,818.89 95.0700	399,355.31	- 54,536.42 - 54,536.42	.00	1.94
Ovintiv Inc 69047Q102 Asset Minor Code 42 ACCOUNT 5002373-002	2,646.000	107,163.00 40.5000	127,853.91	- 20,690.91 - 4,338.82	.00	2.96
Pnc Finl Svcs Group Inc Com 693475105 Asset Minor Code 42 ACCOUNT 5002373-003	1,066.000	205,578.10 192.8500	215,313.66	- 9,735.56 - 9,735.56	.00	3.32

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 98 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Pnc Finl Svcs Group Inc Com 693475105 Asset Minor Code 42 ACCOUNT 5002373-005	1,007.000	194,199.95 192.8500	173,780.92	20,419.03 50,122.62	.00	3.32
Total Pnc Finl Svcs Group Inc Com	2,073.000	399,778.05	389,094.58	10,683.47 40,387.06	.00	3.31
P P G Inds Inc 693506107 Asset Minor Code 42 ACCOUNT 5002373-004	2,665.000	318,334.25 119.4500	352,539.70	- 34,205.45 - 105,378.90	.00	2.28
PRA Group Inc 69354N106 Asset Minor Code 42 ACCOUNT 5002373-002	3,307.000	69,083.23 20.8900	122,948.33	- 53,865.10 - 1,111.06	.00	0.00
Ptc Therapeutics Inc 69366J200 Asset Minor Code 42 ACCOUNT 5002373-002	4,092.000	184,712.88 45.1400	169,731.84	14,981.04 94,122.44	.00	0.00
Ptc Inc 69370C100 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 183.8700	.00	.00 - 180,270.30	.00	0.00
Paccar Inc 693718108 Asset Minor Code 42 ACCOUNT 5002373-004	2,613.000	271,804.26 104.0200	160,323.27	111,480.99 - 205,837.31	7,839.00	1.27
Pacific Premier Bancorp Inc 69478X105 Asset Minor Code 42 ACCOUNT 5002373-002	3,427.000	85,400.84 24.9200	110,009.31	- 24,608.47 - 8,967.64	.00	5.30
Palo Alto Networks Inc 697435105 Asset Minor Code 42 ACCOUNT 5002373-005	3,830.000	696,906.80 181.9600	325,625.78	371,281.02 - 198,116.19	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 99 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Parker Hannifin Corp 701094104 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 636.0300	.00	.00 - 401,494.87	.00	0.00
Paypal Holdings Inc 70450Y103 Asset Minor Code 42 ACCOUNT 5002373-005	.000	.00 85.3500	.00	.00 66,139.35	.00	0.00
Pepsico Inc 713448108 Asset Minor Code 42 ACCOUNT 5002373-003	1,859.000	282,679.54 152.0600	322,776.91	- 40,097.37 - 28,959.03	2,518.95	3.56
Perficient Inc 71375U101 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 75.9600	.00	.00 39,617.82	.00	0.00
Performance Food Group Co Com 71377A103 Asset Minor Code 42 ACCOUNT 5002373-002	2,856.000	241,474.80 84.5500	144,754.48	96,720.32 - 30,718.32	.00	0.00
Revvity Inc 714046109 Asset Minor Code 42 ACCOUNT 5002373-004	3,266.000	364,518.26 111.6100	420,391.37	- 55,873.11 45,482.95	.00	0.25
Pfizer Inc 717081103 Asset Minor Code 42 ACCOUNT 5002373-003	.000	.00 26.5300	.00	.00 252,928.72	.00	0.00
Philip Morris Intl 718172109 Asset Minor Code 42 ACCOUNT 5002373-003	3,085.000	371,279.75 120.3500	299,583.02	71,696.73 86,432.56	4,164.75	4.49
Phillips 66 718546104 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 113.9300	.00	.00 - 202,932.29	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 100 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Phreesia Inc 71944F106 Asset Minor Code 42 ACCOUNT 5002373-002	4,581.000	115,257.96 25.1600	110,050.29	5,207.67 10,852.97	.00	0.00
Planet Fitness Inc Cl A 72703H101 Asset Minor Code 42 ACCOUNT 5002373-002	1,662.000	164,321.94 98.8700	123,001.86	41,320.08 44,645.48	.00	0.00
Pool Corporation 73278L105 Asset Minor Code 42 ACCOUNT 5002373-002	658.000	224,338.52 340.9400	232,106.63	- 7,768.11 - 54,704.55	.00	1.41
Power Integrations Inc 739276103 Asset Minor Code 42 ACCOUNT 5002373-002	2,669.000	164,677.30 61.7000	205,317.73	- 40,640.43 - 59,289.12	.00	1.36
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 5002373-003	2,445.000	409,904.25 167.6500	352,853.83	57,050.42 48,501.05	.00	2.40
Procter Gamble Co 742718109 Asset Minor Code 42 ACCOUNT 5002373-005	1,470.000	246,445.50 167.6500	228,106.71	18,338.79 24,509.48	.00	2.40
Total Procter Gamble Co	3,915.000	656,349.75	580,960.54	75,389.21 73,010.53	.00	2.40
Prologis Inc Com 74340W103 Asset Minor Code 42 ACCOUNT 5002373-005	1,673.000	176,836.10 105.7000	226,770.62	- 49,934.52 - 43,675.78	.00	3.63

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 101 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Prudential Financial Inc 744320102 Asset Minor Code 42 ACCOUNT 5002373-003	3,155.000	373,962.15 118.5300	300,428.67	73,533.48 31,353.25	.00	4.39
Prudential Financial Inc 744320102 Asset Minor Code 42 ACCOUNT 5002373-004	4,023.000	476,846.19 118.5300	388,119.06	88,727.13 45,823.78	.00	4.39
Total Prudential Financial Inc	7,178.000	850,808.34	688,547.73	162,260.61 77,177.03	.00	4.38
Public Svc Enterprise Group Inc 744573106 Asset Minor Code 42 ACCOUNT 5002373-004	6,223.000	525,781.27 84.4900	398,415.52	127,365.75 158,985.79	.00	2.84
Pure Storage Inc Class A 74624M102 Asset Minor Code 42 ACCOUNT 5002373-002	4,022.000	247,071.46 61.4300	146,084.41	100,987.05 87,932.95	.00	0.00
Q2 Holdings Inc 74736L109 Asset Minor Code 42 ACCOUNT 5002373-002	2,426.000	244,176.90 100.6500	103,677.48	140,499.42 136,296.16	.00	0.00
Qualcomm Inc Com 747525103 Asset Minor Code 42 ACCOUNT 5002373-003	2,343.000	359,931.66 153.6200	337,134.19	22,797.47 22,797.47	.00	2.21
Quanta Svcs Inc Com 74762E102 Asset Minor Code 42 ACCOUNT 5002373-002	778.000	245,886.90 316.0500	114,397.69	131,489.21 53,802.01	.00	0.13

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 102 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Quanta Svcs Inc Com 74762E102 Asset Minor Code 42 ACCOUNT 5002373-004	1,891.000	597,650.55 316.0500	264,533.74	333,116.81 121,482.31	.00	0.13
Quanta Svcs Inc Com 74762E102 Asset Minor Code 42 ACCOUNT 5002373-005	1,343.000	424,455.15 316.0500	185,104.62	239,350.53 65,085.79	.00	0.13
Total Quanta Svcs Inc Com	4,012.000	1,267,992.60	564,036.05	703,956.55 240,370.11	.00	0.12
Raymond James Finl Inc 754730109 Asset Minor Code 42 ACCOUNT 5002373-004	2,184.000	339,240.72 155.3300	287,119.48	52,121.24 52,121.24	.00	1.29
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 5002373-003	4,195.000	485,445.40 115.7200	362,695.19	122,750.21 132,371.44	.00	2.18
Rtx Corporation 75513E101 Asset Minor Code 42 ACCOUNT 5002373-005	2,312.000	267,544.64 115.7200	217,748.91	49,795.73 69,877.89	.00	2.18
Total Rtx Corporation	6,507.000	752,990.04	580,444.10	172,545.94 202,249.33	.00	2.17
Regions Finl Corp 7591EP100 Asset Minor Code 42 ACCOUNT 5002373-004	13,031.000	306,489.12 23.5200	280,953.14	25,535.98 67,420.83	3,290.50	4.25
Repligen Corp 759916109 Asset Minor Code 42 ACCOUNT 5002373-002	1,389.000	199,932.66 143.9400	312,671.35	- 112,738.69 - 19,522.37	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 103 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Republic Svcs Inc 760759100 Asset Minor Code 42 ACCOUNT 5002373-004	1,255.000	252,480.90 201.1800	180,140.98	72,339.92 - 16,479.47	.00	1.15
Revolution Medicines Inc 76155X100 Asset Minor Code 42 ACCOUNT 5002373-002	2,655.000	116,129.70 43.7400	125,011.14	- 8,881.44 - 8,881.44	.00	0.00
Riot Platforms Inc 767292105 Asset Minor Code 42 ACCOUNT 5002373-002	10,230.000	104,448.30 10.2100	108,869.99	- 4,421.69 - 4,421.69	.00	0.00
Ross Stores Inc 778296103 Asset Minor Code 42 ACCOUNT 5002373-004	2,407.000	364,106.89 151.2700	209,661.93	154,444.96 - 85,978.73	.00	0.97
Saia Inc 78709Y105 Asset Minor Code 42 ACCOUNT 5002373-002	625.000	284,831.25 455.7300	147,999.34	136,831.91 - 43,752.29	.00	0.00
Salesforce Inc 79466L302 Asset Minor Code 42 ACCOUNT 5002373-005	1,475.000	493,136.75 334.3300	284,972.28	208,164.47 52,011.35	590.00	0.48
Sarepta Therapeutics Inc 803607100 Asset Minor Code 42 ACCOUNT 5002373-002	1,322.000	160,741.98 121.5900	133,047.96	27,694.02 32,544.05	.00	0.00
Sealed Air Corp 81211K100 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 33.8300	.00	.00 127,145.47	.00	0.00
Sempra Com 816851109 Asset Minor Code 42 ACCOUNT 5002373-003	3,296.000	289,125.12 87.7200	261,089.01	28,036.11 51,329.98	2,078.24	2.83

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 104 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sempra Com 816851109 Asset Minor Code 42 ACCOUNT 5002373-005	3,291.000	288,686.52 87.7200	278,988.82	9,697.70 51,371.02	2,059.64	2.83
Total Sempra Com	6,587.000	577,811.64	540,077.83	37,733.81 102,701.00	4,137.88	2.82
Shockwave Medical Inc 82489T104 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 334.7500	.00	.00 56,354.57	.00	0.00
Silicon Laboratories Inc 826919102 Asset Minor Code 42 ACCOUNT 5002373-002	1,574.000	195,522.28 124.2200	207,309.98	- 11,787.70 - 2,830.93	.00	0.00
Siteone Landscape Supply Inc 82982L103 Asset Minor Code 42 ACCOUNT 5002373-004	2,355.000	310,318.35 131.7700	334,345.48	- 24,027.13 - 24,027.13	.00	0.00
Skechers U S A Inc 830566105 Asset Minor Code 42 ACCOUNT 5002373-004	5,536.000	372,240.64 67.2400	234,287.45	137,953.19 - 70,778.77	.00	0.00
Jm Smucker Co The 832696405 Asset Minor Code 42 ACCOUNT 5002373-004	3,112.000	342,693.44 110.1200	399,047.09	- 56,353.65 - 23,423.52	.00	3.92
Southwestern Energy Co 845467109 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 7.1100	.00	.00 12,587.13	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 105 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Sprout Social Inc Class A 85209W109 Asset Minor Code 42 ACCOUNT 5002373-002	2,413.000	74,103.23 30.7100	130,571.97	- 56,468.74 - 75,026.64	.00	0.00
Staar Surgical Co 852312305 Asset Minor Code 42 ACCOUNT 5002373-002	2,792.000	67,817.68 24.2900	178,355.92	- 110,538.24 5,085.61	.00	0.00
Stanley Black Decker Inc 854502101 Asset Minor Code 42 ACCOUNT 5002373-004	4,865.000	390,610.85 80.2900	399,122.19	- 8,511.34 - 8,511.34	.00	4.09
Starbucks Corp Com 855244109 Asset Minor Code 42 ACCOUNT 5002373-003	4,374.000	399,127.50 91.2500	377,918.17	21,209.33 - 44,756.14	.00	2.67
Steelcase Inc CI A 858155203 Asset Minor Code 42 ACCOUNT 5002373-002	8,868.000	104,819.76 11.8200	98,938.21	5,881.55 - 23,751.37	886.80	3.38
Streamlogic Corp 10/07/01 863238119 Asset Minor Code 3 Date Last Priced: 09/29/23 ACCOUNT 5002373-007	163.000	.00 .0000 @	.00	.00 .00	.00	0.00
Summit Materials Inc CI A 86614U100 Asset Minor Code 42 ACCOUNT 5002373-002	3,538.000	179,022.80 50.6000	99,009.05	80,013.75 2,912.64	.00	0.00
Sun Communities Inc 866674104 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 122.9700	.00	.00 25,534.31	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 106 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Super Micro Computer Inc 86800U104 Asset Minor Code 42 ACCOUNT 5002373-002	.000	.00 416.4000	.00	.00 - 28,194.28	.00	0.00
Sysco Corp 871829107 Asset Minor Code 42 ACCOUNT 5002373-005	3,583.000	273,956.18 76.4600	281,335.64	- 7,379.46 24,758.60	.00	2.67
Tjx Companies Inc 872540109 Asset Minor Code 42 ACCOUNT 5002373-003	4,168.000	503,536.08 120.8100	266,862.33	236,673.75 19,343.33	.00	1.24
Target Corp Com 87612E106 Asset Minor Code 42 ACCOUNT 5002373-003	2,280.000	308,210.40 135.1800	352,099.71	- 43,889.31 9,709.98	.00	3.31
Target Corp Com 87612E106 Asset Minor Code 42 ACCOUNT 5002373-005	1,216.000	164,378.88 135.1800	208,302.74	- 43,923.86 14,532.51	.00	3.31
Total Target Corp Com	3,496.000	472,589.28	560,402.45	- 87,813.17 24,242.49	.00	3.31
Teleflex Inc 879369106 Asset Minor Code 42 ACCOUNT 5002373-004	1,169.000	208,058.62 177.9800	269,787.44	- 61,728.82 - 61,728.82	.00	0.76
Tenable Holdings Inc 88025T102 Asset Minor Code 42 ACCOUNT 5002373-002	5,138.000	202,334.44 39.3800	203,520.08	- 1,185.64 - 47,764.90	.00	0.00
Tesla Inc 88160R101 Asset Minor Code 42 ACCOUNT 5002373-005	1,514.000	611,413.76 403.8400	397,943.95	213,469.81 213,469.81	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 107 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Texas Instruments Inc 882508104 Asset Minor Code 42 ACCOUNT 5002373-003	2,027.000	380,082.77 187.5100	360,245.72	19,837.05 43,029.69	.00	2.90
Texas Roadhouse Inc 882681109 Asset Minor Code 42 ACCOUNT 5002373-002	1,646.000	296,987.78 180.4300	177,191.49	119,796.29 59,656.35	.00	1.35
Thermo Fisher Scientific Inc 883556102 Asset Minor Code 42 ACCOUNT 5002373-005	407.000	211,733.61 520.2300	240,628.09	- 28,894.48 12,079.64	158.73	0.30
3M Co 88579Y101 Asset Minor Code 42 ACCOUNT 5002373-005	1,084.000	139,933.56 129.0900	143,063.93	- 3,130.37 - 3,130.37	.00	2.17
Toast Inc Cl A 888787108 Asset Minor Code 42 ACCOUNT 5002373-002	7,009.000	255,478.05 36.4500	163,061.58	92,416.47 116,070.15	.00	0.00
Topbuild Corp 89055F103 Asset Minor Code 42 ACCOUNT 5002373-002	585.000	182,133.90 311.3400	116,661.77	65,472.13 - 134,692.06	.00	0.00
Trex Co Inc Com 89531P105 Asset Minor Code 42 ACCOUNT 5002373-002	2,678.000	184,862.34 69.0300	152,784.86	32,077.48 - 31,653.19	.00	0.00
Tyson Foods Inc Cl A 902494103 Asset Minor Code 42 ACCOUNT 5002373-004	6,516.000	374,279.04 57.4400	428,816.38	- 54,537.34 56,049.33	.00	3.48
US Bancorp 902973304 Asset Minor Code 42 ACCOUNT 5002373-003	8,443.000	403,828.69 47.8300	371,875.64	31,953.05 42,137.20	4,221.50	4.18

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 108 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
US Bancorp 902973304 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 47.8300	.00	.00 - 188,477.55	.00	0.00
Total US Bancorp	8,443.000	403,828.69	371,875.64	31,953.05 - 146,340.35	4,221.50	4.18
Uber Technologies Inc 90353T100 Asset Minor Code 42 ACCOUNT 5002373-005	892.000	53,805.44 60.3200	71,701.05	- 17,895.61 - 17,895.61	.00	0.00
Ultragenyx Pharmaceutical In 90400D108 Asset Minor Code 42 ACCOUNT 5002373-002	4,797.000	201,809.79 42.0700	219,146.50	- 17,336.71 - 17,227.00	.00	0.00
Union Pacific Corp Com 907818108 Asset Minor Code 42 ACCOUNT 5002373-003	1,150.000	262,246.00 228.0400	269,092.80	- 6,846.80 - 27,867.08	.00	2.35
Union Pacific Corp Com 907818108 Asset Minor Code 42 ACCOUNT 5002373-005	418.000	95,320.72 228.0400	101,587.08	- 6,266.36 - 9,185.11	.00	2.35
Total Union Pacific Corp Com	1,568.000	357,566.72	370,679.88	- 13,113.16 - 37,052.19	.00	2.35
United Parcel Service Inc Cl B 911312106 Asset Minor Code 42 ACCOUNT 5002373-003	3,180.000	400,998.00 126.1000	538,727.13	- 137,729.13 - 13,015.35	.00	5.17
United Rentals Inc Com 911363109 Asset Minor Code 42 ACCOUNT 5002373-002	385.000	271,209.40 704.4400	120,896.43	150,312.97 - 30,340.37	.00	0.93

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 109 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
United Rentals Inc Com 911363109 Asset Minor Code 42 ACCOUNT 5002373-004	585.000	412,097.40 704.4400	405,138.13	6,959.27 6,959.27	.00	0.93
Total United Rentals Inc Com	970.000	683,306.80	526,034.56	157,272.24 - 23,381.10	.00	0.92
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 5002373-003	629.000	318,185.94 505.8600	334,605.26	- 16,419.32 - 10,980.40	.00	1.66
Unitedhealth Group Inc Com 91324P102 Asset Minor Code 42 ACCOUNT 5002373-005	545.000	275,693.70 505.8600	297,377.89	- 21,684.19 11,339.46	.00	1.66
Total Unitedhealth Group Inc Com	1,174.000	593,879.64	631,983.15	- 38,103.51 359.06	.00	1.66
Universal Hlth Svcs Inc Cl B 913903100 Asset Minor Code 42 ACCOUNT 5002373-002	676.000	121,287.92 179.4200	71,711.33	49,576.59 - 7,942.66	.00	0.45
V F Corp Com 918204108 Asset Minor Code 42 ACCOUNT 5002373-004	17,621.000	378,146.66 21.4600	347,325.80	30,820.86 88,349.27	.00	1.68
Valero Energy Corp Com 91913Y100 Asset Minor Code 42 ACCOUNT 5002373-004	3,026.000	370,957.34 122.5900	448,658.66	- 77,701.32 - 77,701.32	.00	3.69
Valero Energy Corp Com 91913Y100 Asset Minor Code 42 ACCOUNT 5002373-005	1,635.000	200,434.65 122.5900	239,913.96	- 39,479.31 - 50,107.69	.00	3.69

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 110 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Total Valero Energy Corp Com	4,661.000	571,391.99	688,572.62	- 117,180.63 - 127,809.01	.00	3.68
Valmont Inds Inc 920253101 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 306.6700	.00	.00 45,143.21	.00	0.00
Verizon Communications Inc Com 92343V104 Asset Minor Code 42 ACCOUNT 5002373-003	11,057.000	442,169.43 39.9900	446,798.16	- 4,628.73 42,463.41	.00	6.78
Vertiv Holdings Co 92537N108 Asset Minor Code 42 ACCOUNT 5002373-005	1,684.000	191,319.24 113.6100	140,569.95	50,749.29 50,749.29	.00	0.13
Paramount Global CI B Ord 92556H206 Asset Minor Code 42 ACCOUNT 5002373-003	.000	.00 10.4600	.00	.00 155,109.79	.00	0.00
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 5002373-003	1,415.000	447,196.60 316.0400	297,628.66	149,567.94 6,984.51	.00	0.75
Visa Inc Com CI A 92826C839 Asset Minor Code 42 ACCOUNT 5002373-005	1,844.000	582,777.76 316.0400	396,034.59	186,743.17 46,901.59	.00	0.75
Total Visa Inc Com CI A	3,259.000	1,029,974.36	693,663.25	336,311.11 53,886.10	.00	0.74

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 111 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vistra Energy Corp 92840M102 Asset Minor Code 42 ACCOUNT 5002373-005	892.000	122,980.04 137.8700	103,696.65	19,283.39 19,283.39	.00	0.64
Vulcan Matls Co Com 929160109 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 257.2300	.00	.00 - 55,916.07	.00	0.00
Wec Energy Group Inc Com 92939U106 Asset Minor Code 42 ACCOUNT 5002373-003	2,765.000	260,020.60 94.0400	248,004.43	12,016.17 36,079.52	.00	3.80
Wec Energy Group Inc Com 92939U106 Asset Minor Code 42 ACCOUNT 5002373-004	5,106.000	480,168.24 94.0400	511,007.48	- 30,839.24 78,585.36	.00	3.80
Total Wec Energy Group Inc Com	7,871.000	740,188.84	759,011.91	- 18,823.07 114,664.88	.00	3.79
Walmart Inc Com 931142103 Asset Minor Code 42 ACCOUNT 5002373-003	3,892.000	351,642.20 90.3500	170,246.05	181,396.15 114,019.23	807.59	0.92
Walmart Inc Com 931142103 Asset Minor Code 42 ACCOUNT 5002373-005	3,897.000	352,093.95 90.3500	180,174.41	171,919.54 119,681.01	808.63	0.92
Total Walmart Inc Com	7,789.000	703,736.15	350,420.46	353,315.69 233,700.24	1,616.22	0.91

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 112 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Warner Bros Discovery Inc Series A 934423104 Asset Minor Code 42 ACCOUNT 5002373-004	24,103.000	254,768.71 10.5700	282,263.00	- 27,494.29 - 15,744.19	.00	0.00
Waste Mgmt Inc Del Com 94106L109 Asset Minor Code 42 ACCOUNT 5002373-005	1,464.000	295,420.56 201.7900	240,583.06	54,837.50 14,497.67	.00	1.49
Wells Fargo Co New Com 949746101 Asset Minor Code 42 ACCOUNT 5002373-003	4,198.000	294,867.52 70.2400	223,880.25	70,987.27 70,987.27	.00	2.28
Wex Inc 96208T104 Asset Minor Code 42 ACCOUNT 5002373-002	398.000	69,777.36 175.3200	64,125.75	5,651.61 - 22,475.03	.00	0.00
Williams Cos Inc Com 969457100 Asset Minor Code 42 ACCOUNT 5002373-004	12,619.000	682,940.28 54.1200	416,080.75	266,859.53 232,307.47	.00	3.51
Willscot Holdings Corporation 971378104 Asset Minor Code 42 ACCOUNT 5002373-002	4,980.000	166,581.00 33.4500	199,308.63	- 32,727.63 - 62,814.95	.00	0.00
Wingstop Inc 974155103 Asset Minor Code 42 ACCOUNT 5002373-002	869.000	246,969.80 284.2000	123,664.29	123,305.51 - 72,135.03	.00	0.38
Workiva Inc 98139A105 Asset Minor Code 42 ACCOUNT 5002373-002	2,056.000	225,132.00 109.5000	151,208.07	73,923.93 - 7,878.34	.00	0.00
Wyndam Hotels Resorts Inc 98311A105 Asset Minor Code 42 ACCOUNT 5002373-002	2,834.000	285,638.86 100.7900	189,774.51	95,864.35 42,408.42	.00	1.51

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 113 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Xcel Energy Inc Com 98389B100 Asset Minor Code 42 ACCOUNT 5002373-004	.000	.00 67.5200	.00	.00 101,550.78	.00	0.00
Xylem Inc Com 98419M100 Asset Minor Code 42 ACCOUNT 5002373-002	1,385.000	160,687.70 116.0200	108,223.91	52,463.79 - 68,170.80	.00	1.24
Yeti Holdings Inc 98585X104 Asset Minor Code 42 ACCOUNT 5002373-002	3,812.000	146,800.12 38.5100	155,034.38	- 8,234.26 - 66,472.22	.00	0.00
Zebra Technologies Corporation Cl A 989207105 Asset Minor Code 42 ACCOUNT 5002373-004	1,289.000	497,837.58 386.2200	382,412.69	115,424.89 159,871.73	.00	0.00
Zillow Group Inc 98954M101 Asset Minor Code 42 ACCOUNT 5002373-004	3,507.000	248,470.95 70.8500	127,137.70	121,333.25 15,516.55	.00	0.00
Zoom Communications Inc 98980L101 Asset Minor Code 42 ACCOUNT 5002373-004	3,009.000	245,564.49 81.6100	238,360.04	7,204.45 7,204.45	.00	0.00
Total Domestic Common Stocks	1,065,172.000	105,015,492.77	84,180,134.10	20,835,358.67 8,069,425.09	69,966.25	1.48
Foreign Stocks						
Arch Cap Group Ltd G0450A105 Asset Minor Code 53 ACCOUNT 5002373-004	5,020.000	463,597.00 92.3500	227,062.59	236,534.41 306.95	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 114 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Arcadium Lithium Plc G0508H110 Asset Minor Code 53 ACCOUNT 5002373-002	.000	.00 5.1300	.00	.00 67,755.87	.00	0.00
Accenture Plc Ireland Shs Class A G1151C101 Asset Minor Code 53 ACCOUNT 5002373-003	1,032.000	363,047.28 351.7900	318,024.40	45,022.88 - 24,312.45	.00	1.68
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 5002373-003	1,577.000	523,358.99 331.8700	233,257.42	290,101.57 23,734.69	.00	1.13
Eaton Corp Plc Shs G29183103 Asset Minor Code 53 ACCOUNT 5002373-005	1,387.000	460,303.69 331.8700	210,333.01	249,970.68 44,157.09	.00	1.13
Total Eaton Corp Plc Shs	2,964.000	983,662.68	443,590.43	540,072.25 67,891.78	.00	1.13
Ftai Aviation Ltd Shs G3730V105 Asset Minor Code 53 ACCOUNT 5002373-002	1,733.000	249,621.32 144.0400	177,753.28	71,868.04 71,868.04	.00	0.83
Icon Plc G4705A100 Asset Minor Code 53 ACCOUNT 5002373-002	559.000	117,227.89 209.7100	125,724.10	- 8,496.21 - 55,800.04	.00	0.00
Jazz Pharmaceuticals Plc G50871105 Asset Minor Code 53 ACCOUNT 5002373-002	1,181.000	145,440.15 123.1500	165,768.93	- 20,328.78 10,003.46	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 115 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Jazz Pharmaceuticals Plc G50871105 Asset Minor Code 53 ACCOUNT 5002373-004	2,785.000	342,972.75 123.1500	410,533.67	- 67,560.92 34,347.15	.00	0.00
Total Jazz Pharmaceuticals Plc	3,966.000	488,412.90	576,302.60	- 87,889.70 44,350.61	.00	0.00
Novocure Ltd G6674U108 Asset Minor Code 53 ACCOUNT 5002373-002	.000	.00 29.8000	.00	.00 125,690.28	.00	0.00
Sensata Technologies Holding G8060N102 Asset Minor Code 53 ACCOUNT 5002373-004	.000	.00 27.4000	.00	.00 46,636.52	.00	0.00
Steris Plc Shs USD G8473T100 Asset Minor Code 53 ACCOUNT 5002373-002	555.000	114,085.80 205.5600	111,386.90	2,698.90 - 12,490.02	.00	1.11
Steris Plc Shs USD G8473T100 Asset Minor Code 53 ACCOUNT 5002373-004	739.000	151,908.84 205.5600	149,666.48	2,242.36 - 31,054.95	.00	1.11
Total Steris Plc Shs USD	1,294.000	265,994.64	261,053.38	4,941.26 - 43,544.97	.00	1.10
Viking Holdings Ltd Ord Shs G93A5A101 Asset Minor Code 53 ACCOUNT 5002373-002	4,526.000	199,415.56 44.0600	156,147.23	43,268.33 43,268.33	.00	0.00
Valaris Ltd G9460G101 Asset Minor Code 53 ACCOUNT 5002373-002	1,861.000	82,330.64 44.2400	130,966.22	- 48,635.58 - 46,982.24	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 116 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Willis Towers Watson Plc Ltd Shs G96629103 Asset Minor Code 53 ACCOUNT 5002373-004	2,235.000	700,091.40 313.2400	471,856.40	228,235.00 129,126.11	1,966.80	1.12
Garmin Ltd Shs H2906T109 Asset Minor Code 53 ACCOUNT 5002373-004	1,049.000	216,366.74 206.2600	95,512.36	120,854.38 - 82,449.19	.00	1.45
Globant Sa L44385109 Asset Minor Code 53 ACCOUNT 5002373-002	862.000	184,830.04 214.4200	172,912.69	11,917.35 - 1,048.41	.00	0.00
Asml Holding Nv Ny Reg Shs A D R N07059210 Asset Minor Code 53 ACCOUNT 5002373-005	325.000	225,251.00 693.0800	180,470.27	44,780.73 - 64,097.79	.00	0.82
Elastic Nv N14506104 Asset Minor Code 53 ACCOUNT 5002373-002	2,245.000	222,434.60 99.0800	184,872.12	37,562.48 - 33,729.76	.00	0.00
Royal Caribbean Group Com V7780T103 Asset Minor Code 53 ACCOUNT 5002373-004	1,857.000	428,391.33 230.6900	252,488.98	175,902.35 175,902.35	1,021.35	0.82
Astrazeneca P L C Spd A D R 046353108 Asset Minor Code 53 ACCOUNT 5002373-005	3,308.000	216,740.16 65.5200	260,827.86	- 44,087.70 - 44,087.70	.00	2.22
Lvmh Moet Hennessy A D R 502441306 Asset Minor Code 53 ACCOUNT 5002373-005	1,134.000	148,202.46 130.6900	151,446.04	- 3,243.58 - 26,689.26	.00	1.71
Novanta Inc 67000B104 Asset Minor Code 53 ACCOUNT 5002373-002	1,486.000	227,016.22 152.7700	209,672.61	17,343.61 - 40,148.68	.00	0.00

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 117 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Schlumberger Ltd 806857108 Asset Minor Code 53 ACCOUNT 5002373-005	.000	.00 38.3400	.00	.00 9,569.55	.00	0.00
Mmc Norilsk Nickel A D R Restrict 9933367 Asset Minor Code 53 Date Last Priced: 04/27/22 ACCOUNT 5002373-007	42,242.000	79,837.38 1.8900 @	1,378,618.46	- 1,298,781.08 .00	.00	145.96
Total Foreign Stocks	79,698.000	5,862,471.24	5,775,302.02	87,169.22 319,475.90	2,988.15	2.77

Mutual Funds

Mutual Funds-Equity

Spdr S&p Biotech Etf 78464A870 Asset Minor Code 94 ACCOUNT 5002373-005	3,413.000	307,374.78 90.0600	306,696.30	678.48 - 2,671.26	.00	0.15
Vanguard Ftse Developed Etf 921943858 Asset Minor Code 94 ACCOUNT 5002373-006	1,027,410.000	49,130,746.20 47.8200	42,469,300.05	6,661,446.15 - 2,577,708.75	.00	3.35
Vanguard Ftse Emerging Markets Etf 922042858 Asset Minor Code 94 ACCOUNT 5002373-006	190,943.000	8,409,129.72 44.0400	7,731,656.03	677,473.69 554,319.15	.00	3.20
Vanguard S P 500 Etf 922908363 Asset Minor Code 94 ACCOUNT 5002373-006	52,455.000	28,263,278.55 538.8100	18,934,943.62	9,328,334.93 2,778,874.73	.00	1.24

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4i-Schedule of Assets Held at End of Year
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 118 of 1,918
Period from January 1, 2024 to December 31, 2024

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Vanguard Real Estate Etf 922908553 Asset Minor Code 94 ACCOUNT 5002373-004	29,054.000	2,588,130.32 89.0800	2,751,721.56	- 163,591.24 112,671.20	.00	3.85
Vanguard Mid Cap Etf 922908629 Asset Minor Code 94 ACCOUNT 5002373-006	63,295.000	16,718,108.35 264.1300	13,122,062.63	3,596,045.72 778,719.08	.00	1.49
Vanguard Small Cap Index Fund Etf 922908751 Asset Minor Code 94 ACCOUNT 5002373-006	34,551.000	8,301,914.28 240.2800	6,459,222.53	1,842,691.75 162,901.55	.00	1.30
Vanguard Total Stock Market Etf 922908769 Asset Minor Code 94 ACCOUNT 5002373-006	96,933.000	28,092,152.73 289.8100	18,441,018.58	9,651,134.15 2,124,142.00	.00	1.27
Total Mutual Funds-Equity	1,498,054.000	141,810,834.93	110,216,621.30	31,594,213.63 3,931,247.70	.00	2.17
Total Mutual Funds	1,498,054.000	141,810,834.93	110,216,621.30	31,594,213.63 3,931,247.70	.00	2.17
Total Assets	804,726,743.860	865,607,130.64	845,983,432.73	19,623,697.91 - 18,129,428.65	7,191,835.00	3.77
Accrued Income	.000	7,191,835.00	7,191,835.00			
Grand Total	804,726,743.860	872,798,965.64	853,175,267.73			

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,709 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					876,010,130.10		
COMPARATIVE VALUE (5%)					43,800,506.50		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
NO TRANSACTIONS QUALIFIED FOR THIS SECTION							
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Goldman Sachs & Co. LLC							
01/12/2024	Issue: 594918104 - Microsoft Corp Com S	- 246.000	386.7365	1	95,136	68,301	26,835
5002373-003							
01/23/2024	Issue: 227046109 - Crocs Inc B	604.000	101.3025		- 61,187	61,187	
5002373-002							
01/30/2024	Issue: 87165BAR4 - Synchrony Financial 2.875% 10/28/31 B	5,120,000.000	.7884		- 4,036,659	4,036,659	
5002373-001							
02/01/2024	Issue: 55405Y100 - MacOm Technology Solutions H B	1,390.000	84.5456		- 117,518	117,518	
5002373-002							
02/01/2024	Issue: 29355A107 - Enphase Energy Inc S	- 420.000	105.8383		44,452	124,521	- 80,070
5002373-002							
02/01/2024	Issue: 69370C100 - Ptc Inc S	- 422.000	180.6913	1	76,251	49,767	26,484
5002373-002							
02/01/2024	Issue: 075887109 - Becton Dickinson And Co B	786.000	235.7609		- 185,308	185,308	
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,710 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024	Issue: 742718109 - Procter Gamble Co B	1,269.000	158.2866		- 200,866	200,866	
5002373-005							
02/01/2024	Issue: 88160R101 - Tesla Inc B	539.000	185.8843		- 100,192	100,192	
5002373-005							
02/01/2024	Issue: 75513E101 - Rtx Corporation B	1,131.000	91.7193		- 103,735	103,735	
5002373-005							
02/01/2024	Issue: 16411R208 - Cheniere Energy Inc B	429.000	164.8970		- 70,741	70,741	
5002373-005							
02/26/2024	Issue: 913903100 - Universal Hlth Svcs Inc Cl B S	- 254.000	165.1843		41,956	26,391	15,566
5002373-002							
02/26/2024	Issue: 192422103 - Cognex Corp S	- 508.000	38.8920		19,757	22,722	- 2,965
5002373-002							
02/26/2024	Issue: 45337C102 - Incyte Corp S	- 358.000	60.2663		21,575	25,543	- 3,968
5002373-002							
02/26/2024	Issue: 384109104 - Graco Inc S	- 630.000	89.9656		56,678	41,419	15,259
5002373-002							
02/26/2024	Issue: 576323109 - Mastec Inc S	- 575.000	72.0730		41,442	45,269	- 3,827
5002373-002							
02/26/2024	Issue: 852312305 - Staar Surgical Co S	- 499.000	30.9661		15,452	40,094	- 24,642
5002373-002							
02/26/2024	Issue: 911363109 - United Rentals Inc Com S	- 118.000	672.5550	1	79,361	35,942	43,419
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,711 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 858155203 - Steelcase Inc Cl A S	- 2,617.000	12.6884		33,205	29,073	4,132
5002373-002							
02/26/2024	Issue: 562750109 - Manhattan Assocs Inc S	- 530.000	251.9858	1	133,551	74,622	58,930
5002373-002							
02/26/2024	Issue: 98585X104 - Yeti Holdings Inc S	- 1,132.000	38.4345		43,508	46,157	- 2,650
5002373-002							
02/26/2024	Issue: 29261A100 - Encompass Health Corporation S	- 623.000	75.3833		46,963	31,823	15,141
5002373-002							
02/26/2024	Issue: 26603R106 - Duolingo Inc Cl A Com S	- 94.000	185.7364		17,459	20,493	- 3,034
5002373-002							
02/26/2024	Issue: 09061G101 - Biomarin Pharmaceutical Inc S	- 324.000	89.4064		28,967	29,582	- 615
5002373-002							
02/26/2024	Issue: G9460G101 - Valaris Ltd S	- 458.000	65.5041		30,001	31,819	- 1,818
5002373-002							
02/26/2024	Issue: 05464C101 - Axon Enterprise Inc S	- 317.000	273.4258	1	86,675	37,505	49,170
5002373-002							
02/26/2024	Issue: 339750101 - Floor Decor Holdings Inc A S	- 727.000	117.3951	1	85,346	59,355	25,990
5002373-002							
02/26/2024	Issue: 512816109 - Lamar Advertising Co A S	- 424.000	107.5701		45,609	41,234	4,375
5002373-002							
02/26/2024	Issue: 243537107 - Deckers Outdoor Corp S	- 160.000	881.9700	1	141,114	51,404	89,710
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,712 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 368736104 - Generac Holdings Inc S	- 175.000	109.6300		19,185	41,718	- 22,532
5002373-002							
02/26/2024	Issue: 001744101 - Amn Healthcare Svcs Inc S	- 285.000	56.7244		16,166	30,973	- 14,807
5002373-002							
02/26/2024	Issue: 09627Y109 - Blueprint Medicines Corp S	- 602.000	93.5900		56,341	37,427	18,914
5002373-002							
02/26/2024	Issue: 48576A100 - Karuna Therapeutics Inc Com S	- 279.000	314.2747	1	87,682	60,711	26,971
5002373-002							
02/26/2024	Issue: 69370C100 - Ptc Inc S	- 544.000	182.1509	1	99,089	64,154	34,935
5002373-002							
02/26/2024	Issue: 72703H101 - Planet Fitness Inc Cl A S	- 672.000	63.2301		42,490	49,763	- 7,272
5002373-002							
02/26/2024	Issue: 74624M102 - Pure Storage Inc Class A S	- 1,073.000	41.6182		44,656	35,484	9,172
5002373-002							
02/26/2024	Issue: 65336K103 - Nexstar Media Group Inc S	- 355.000	162.7469		57,775	67,426	- 9,652
5002373-002							
02/26/2024	Issue: 04280A100 - Arrowhead Pharmaceuticals Inc S	- 1,518.000	30.7434		46,668	58,037	- 11,369
5002373-002							
02/26/2024	Issue: 57060D108 - Marketaxess Hldgs Inc S	- 184.000	214.5160		39,471	49,269	- 9,799
5002373-002							
02/26/2024	Issue: 46116X101 - Intra Cellular Therapies Inc S	- 480.000	69.3278		33,277	30,421	2,856
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,713 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 478160104 - Johnson Johnson S	- 501.000	160.7452	1	80,533	84,341	- 3,808
5002373-003							
02/26/2024	Issue: 532457108 - Eli Lilly Co S	- 176.000	774.7697	1	136,358	53,680	82,678
5002373-003							
02/26/2024	Issue: 907818108 - Union Pacific Corp Com S	- 218.000	254.7408		55,533	51,011	4,522
5002373-003							
02/26/2024	Issue: 032654105 - Analog Devices Inc S	- 449.000	189.8896	1	85,260	75,426	9,833
5002373-003							
02/26/2024	Issue: 594918104 - Microsoft Corp Com S	- 840.000	408.7280	3	343,329	233,224	110,105
5002373-003							
02/26/2024	Issue: 031162100 - Amgen Inc S	- 160.000	286.0249		45,764	39,562	6,201
5002373-003							
02/26/2024	Issue: 539830109 - Lockheed Martin Corp Com S	- 142.000	427.1931		60,661	60,588	73
5002373-003							
02/26/2024	Issue: 617446448 - Morgan Stanley Com New S	- 820.000	86.1212	1	70,619	72,235	- 1,616
5002373-003							
02/26/2024	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 195.000	378.6069	1	73,828	60,092	13,736
5002373-003							
02/26/2024	Issue: 09247X101 - Blackrock Inc S	- 63.000	807.3038		50,860	44,191	6,669
5002373-003							
02/26/2024	Issue: 744320102 - Prudential Financial Inc S	- 598.000	107.1747	1	64,090	56,943	7,147
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,714 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 09260D107 - Blackstone Group Inc Class A S	- 614.000	125.0850	1	76,802	63,925	12,877
5002373-003							
02/26/2024	Issue: 11135F101 - Broadcom Inc S	- 112.000	1,312.2800	1	146,974	60,065	86,909
5002373-003							
02/26/2024	Issue: G29183103 - Eaton Corp Plc Shs S	- 347.000	286.6487	1	99,466	51,326	48,141
5002373-003							
02/26/2024	Issue: 75513E101 - Rtx Corporation S	- 686.000	90.5695	1	62,130	58,875	3,255
5002373-003							
02/26/2024	Issue: 92826C839 - Visa Inc Com Cl A S	- 342.000	284.0469	1	97,143	71,936	25,208
5002373-003							
02/26/2024	Issue: 253868103 - Digital Rlty Tr Inc S	- 403.000	139.5816		56,251	50,348	5,903
5002373-003							
02/26/2024	Issue: 969457100 - Williams Cos Inc Com S	- 2,144.000	34.9649	1	74,964	70,693	4,271
5002373-004							
02/26/2024	Issue: 701094104 - Parker Hannifin Corp S	- 230.000	530.9639	1	122,121	64,082	58,039
5002373-004							
02/26/2024	Issue: 302491303 - F M C Corporation S	- 683.000	52.3988		35,788	67,191	- 31,403
5002373-004							
02/26/2024	Issue: 665859104 - Northern Trust Corp S	- 567.000	81.8429		46,405	55,325	- 8,920
5002373-004							
02/26/2024	Issue: 001084102 - Agco Corp S	- 438.000	107.1871		46,948	48,554	- 1,607
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,715 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024 5002373-004	Issue: 595017104 - Microchip Technology Inc S	- 876.000	82.8742	1	72,597	63,584	9,014
02/26/2024 5002373-004	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 2,004.000	29.4384		58,994	64,432	- 5,438
02/26/2024 5002373-004	Issue: 14040H105 - Capital One Finl Corp S	- 342.000	135.1024		46,205	38,967	7,238
02/26/2024 5002373-004	Issue: 302130109 - Expeditors Intl Wash Inc S	- 309.000	119.2167		36,838	31,878	4,960
02/26/2024 5002373-004	Issue: 573284106 - Martin Marietta Matls Inc S	- 77.000	552.7700		42,563	38,883	3,680
02/26/2024 5002373-004	Issue: 416515104 - Hartford Financial Services Grp Inc S	- 1,031.000	95.7115	1	98,678	67,737	30,941
02/26/2024 5002373-004	Issue: 920253101 - Valmont Inds Inc S	- 155.000	214.1771		33,197	41,774	- 8,577
02/26/2024 5002373-004	Issue: 023608102 - Ameren Corp S	- 713.000	70.8730		50,532	66,296	- 15,764
02/26/2024 5002373-004	Issue: 42809H107 - Hess Corp S	- 374.000	149.7685		56,013	42,571	13,442
02/26/2024 5002373-004	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 251.000	203.1941		51,001	32,601	18,400
02/26/2024 5002373-004	Issue: 98389B100 - Xcel Energy Inc Com S	- 1,073.000	58.5391	1	62,812	77,772	- 14,960

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,716 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024 5002373-004	Issue: H2906T109 - Garmin Ltd Shs S	- 625.000	133.7216	1	83,575	56,907	26,669
02/26/2024 5002373-004	Issue: 14448C104 - Carrier Global Corporation Com S	- 1,157.000	54.1106	1	62,605	47,799	14,806
02/26/2024 5002373-004	Issue: 03076C106 - Ameriprise Finl Inc S	- 287.000	408.9350	1	117,363	78,548	38,815
02/26/2024 5002373-005	Issue: 009158106 - Air Products Chemicals Inc S	- 97.000	229.5171		22,263	25,819	- 3,556
02/26/2024 5002373-005	Issue: 254687106 - Walt Disney Co The S	- 558.000	108.0988		60,319	59,456	862
02/26/2024 5002373-005	Issue: 427866108 - Hershey Co The S	- 141.000	190.4171		26,849	35,383	- 8,535
02/26/2024 5002373-005	Issue: 742718109 - Procter Gamble Co S	- 361.000	160.6118		57,980	56,018	1,962
02/26/2024 5002373-005	Issue: 871829107 - Sysco Corp S	- 892.000	81.2345	1	72,461	70,039	2,421
02/26/2024 5002373-005	Issue: 594918104 - Microsoft Corp Com S	- 1,068.000	409.2491	4	437,075	308,236	128,839
02/26/2024 5002373-005	Issue: 101137107 - Boston Scientific Corp S	- 748.000	66.9293		50,063	31,714	18,348
02/26/2024 5002373-005	Issue: 816851109 - Sempra Com S	- 694.000	70.8329		49,158	58,102	- 8,945

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,717 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 42809H107 - Hess Corp S	- 101.000	149.8300		15,133	14,202	931
5002373-005							
02/26/2024	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 144.000	203.2668		29,270	19,769	9,501
5002373-005							
02/26/2024	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 258.000	526.4932	1	135,834	140,777	- 4,943
5002373-005							
02/26/2024	Issue: 166764100 - Chevron Corporation S	- 544.000	154.3665	1	83,975	86,730	- 2,755
5002373-005							
02/26/2024	Issue: 11135F101 - Broadcom Inc S	- 147.000	1,313.5779	2	193,094	81,434	111,660
5002373-005							
02/26/2024	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R S	- 80.000	946.2100	1	75,696	44,423	31,273
5002373-005							
02/26/2024	Issue: 78464A870 - Spdr S&p Biotech Etf S	- 510.000	96.7350		49,334	44,801	4,533
5002373-005							
02/26/2024	Issue: 70450Y103 - Paypal Holdings Inc S	- 272.000	59.5808		16,206	26,621	- 10,415
5002373-005							
02/26/2024	Issue: 20825C104 - Conocophillips S	- 843.000	111.7634	1	94,216	88,424	5,792
5002373-005							
02/26/2024	Issue: 16411R208 - Cheniere Energy Inc S	- 195.000	156.1600		30,451	32,383	- 1,932
5002373-005							
02/26/2024	Issue: 922908363 - Vanguard S P 500 Etf S	- 11,794.000	466.4014	44	5,500,694	4,257,339	1,243,355
5002373-006							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,718 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/27/2024	Issue: 931142103 - Walmart Inc Com S	- 957.000	59.4554		56,898	44,246	12,652
5002373-005							
03/01/2024	Issue: 912803FY4 - U S Treas Bd Strip B	5/15/51 4,375,000.000	.3086		- 1,350,256	1,350,256	
5002373-001							
03/06/2024	Issue: 26078JAE0 - Dowdupont Inc B	5.319% 11/15/38 1,261,000.000	1.0010		- 1,262,274	1,262,274	
5002373-001							
03/06/2024	Issue: 45866FAY0 - Intercontinental B	5.200% 6/15/62 560,000.000	.9821		- 549,976	549,976	
5002373-001							
03/07/2024	Issue: 30303M8R6 - Meta Platforms Inc B	5.750% 5/15/63 1,000,000.000	1.0710		- 1,071,000	1,071,000	
5002373-001							
03/07/2024	Issue: 126650100 - Cvs Health Corp B	1,256.000	74.1852		- 93,177	93,177	
5002373-003							
03/13/2024	Issue: 45866FAP9 - Intercontinental B	2.650% 9/15/40 1,505,000.000	.7183		- 1,081,057	1,081,057	
5002373-001							
03/20/2024	Issue: 573284106 - Martin Marietta Matls Inc B	224.000	600.3538		- 134,479	134,479	
5002373-004							
03/22/2024	Issue: 053611109 - Avery Dennison Corp S	- 36.000	217.3100		7,823	6,806	1,017
5002373-002							
03/22/2024	Issue: 866674104 - Sun Communities Inc S	- 23.000	129.7607		2,984	3,639	- 655
5002373-002							
03/22/2024	Issue: 384109104 - Graco Inc S	- 66.000	94.1500		6,214	4,339	1,875
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,719 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 537008104 - Littelfuse Inc S	- 16.000	230.4972		3,688	3,884	- 196
5002373-002							
03/22/2024	Issue: 29261A100 - Encompass Health Corporation S	- 65.000	77.4475		5,034	3,320	1,714
5002373-002							
03/22/2024	Issue: 89531P105 - Trex Co Inc Com S	- 49.000	99.1150		4,857	2,651	2,206
5002373-002							
03/22/2024	Issue: 26603R106 - Duolingo Inc Cl A Com S	- 9.000	227.8200		2,050	1,962	88
5002373-002							
03/22/2024	Issue: 32020R109 - First Finl Bankshares Inc S	- 101.000	30.8610		3,117	3,832	- 715
5002373-002							
03/22/2024	Issue: 30063P105 - Exact Sciences Corp B	606.000	61.6009		- 37,330	37,330	
5002373-002							
03/22/2024	Issue: 03990B101 - Ares Management Corp A S	- 39.000	135.2300		5,274	2,867	2,407
5002373-002							
03/22/2024	Issue: 88025T102 - Tenable Holdings Inc S	- 158.000	48.1003		7,600	6,244	1,356
5002373-002							
03/22/2024	Issue: 85209W109 - Sprout Social Inc Class A S	- 69.000	59.6161		4,113	3,871	243
5002373-002							
03/22/2024	Issue: G9460G101 - Valaris Ltd S	- 39.000	73.4400		2,864	2,709	155
5002373-002							
03/22/2024	Issue: 05464C101 - Axon Enterprise Inc S	- 33.000	313.6100		10,349	3,904	6,445
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,720 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 71375U101 - Perficient Inc S	- 44.000	56.8100		2,500	3,774	- 1,275
5002373-002							
03/22/2024	Issue: 40637H109 - Halozyme Therapeutics Inc S	- 125.000	40.4800		5,060	5,244	- 185
5002373-002							
03/22/2024	Issue: 803607100 - Sarepta Therapeutics Inc S	- 41.000	125.8850		5,161	4,065	1,097
5002373-002							
03/22/2024	Issue: 302081104 - Exlservice Holdings Inc S	- 41.000	30.8300		1,264	1,015	249
5002373-002							
03/22/2024	Issue: 98139A105 - Workiva Inc S	- 40.000	83.1740		3,327	2,759	568
5002373-002							
03/22/2024	Issue: 46284V101 - Iron Mountain Inc S	- 548.000	79.7789		43,718	26,966	16,753
5002373-002							
03/22/2024	Issue: 86614U100 - Summit Materials Inc Cl A S	- 161.000	43.0676		6,934	4,468	2,466
5002373-002							
03/22/2024	Issue: 001744101 - Amn Healthcare Svcs Inc B	660.000	65.9059		- 43,498	43,498	
5002373-002							
03/22/2024	Issue: 05550J101 - Bjs Wholesale Club Holdings Inc S	- 92.000	78.3310		7,206	6,656	551
5002373-002							
03/22/2024	Issue: 974155103 - Wingstop Inc S	- 147.000	348.6249		51,247	19,465	31,783
5002373-002							
03/22/2024	Issue: 011642105 - Alarm Com Holdings Inc S	- 82.000	72.7624		5,966	5,795	172
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,721 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 69370C100 - Ptc Inc S	- 62.000	190.0700		11,784	7,312	4,473
5002373-002							
03/22/2024	Issue: 216648501 - Cooper Cos Inc Com S	- 46.000	99.9032		4,596	3,624	972
5002373-002							
03/22/2024	Issue: 90400D108 - Ultragenyx Pharmaceutical In S	- 97.000	45.9900		4,461	4,641	- 180
5002373-002							
03/22/2024	Issue: 538034109 - Live Nation Entertainment Inc S	- 54.000	106.4200		5,747	5,078	669
5002373-002							
03/22/2024	Issue: 009158106 - Air Products Chemicals Inc S	- 25.000	236.4350		5,911	6,618	- 707
5002373-003							
03/22/2024	Issue: 254687106 - Walt Disney Co The S	- 62.000	116.0500		7,195	5,604	1,591
5002373-003							
03/22/2024	Issue: 291011104 - Emerson Electric Co S	- 65.000	112.0550		7,284	5,611	1,673
5002373-003							
03/22/2024	Issue: 478160104 - Johnson Johnson S	- 56.000	155.9650		8,734	9,427	- 693
5002373-003							
03/22/2024	Issue: 17275R102 - Cisco Systems Inc S	- 184.000	49.8046		9,164	8,379	785
5002373-003							
03/22/2024	Issue: 747525103 - Qualcomm Inc Com S	- 41.000	170.9700		7,010	5,724	1,286
5002373-003							
03/22/2024	Issue: 539830109 - Lockheed Martin Corp Com S	- 17.000	445.8100		7,579	7,253	325
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,722 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 617446448 - Morgan Stanley Com New S	- 99.000	92.0904		9,117	8,721	396
5002373-003							
03/22/2024	Issue: 30231G102 - Exxon Mobil Corp S	- 118.000	112.8750		13,319	10,930	2,389
5002373-003							
03/22/2024	Issue: 46625H100 - Jpmorgan Chase Co S	- 58.000	198.2000		11,496	6,954	4,542
5002373-003							
03/22/2024	Issue: 902973304 - US Bancorp S	- 193.000	43.9457		8,481	8,501	- 19
5002373-003							
03/22/2024	Issue: 11135F101 - Broadcom Inc S	- 11.000	1,370.4450		15,075	5,899	9,176
5002373-003							
03/22/2024	Issue: 20030N101 - Comcast Corp Class A S	- 211.000	42.6174		8,992	8,010	982
5002373-003							
03/22/2024	Issue: 693718108 - Paccar Inc S	- 230.000	124.6800		28,676	14,112	14,564
5002373-004							
03/22/2024	Issue: 744573106 - Public Svc Enterprise Group Inc S	- 242.000	65.0287		15,737	15,494	243
5002373-004							
03/22/2024	Issue: 969457100 - Williams Cos Inc Com S	- 491.000	38.3378		18,824	16,190	2,634
5002373-004							
03/22/2024	Issue: 294429105 - Equifax Inc S	- 44.000	262.8611		11,566	8,794	2,772
5002373-004							
03/22/2024	Issue: 285512109 - Electronic Arts Inc Com S	- 76.000	132.0509		10,036	9,616	420
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,723 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 778296103 - Ross Stores Inc S	- 124.000	146.3500		18,147	10,801	7,346
5002373-004							
03/22/2024	Issue: 23331A109 - D R Horton Inc S	- 66.000	161.8345		10,681	9,380	1,301
5002373-004							
03/22/2024	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 458.000	29.6611		13,585	14,726	- 1,141
5002373-004							
03/22/2024	Issue: G0450A105 - Arch Cap Group Ltd S	- 214.000	90.1915		19,301	9,680	9,621
5002373-004							
03/22/2024	Issue: G8060N102 - Sensata Technologies Holding S	- 304.000	35.9353		10,924	12,651	- 1,726
5002373-004							
03/22/2024	Issue: 92939U106 - Wec Energy Group Inc Com S	- 173.000	80.1350		13,863	17,340	- 3,477
5002373-004							
03/22/2024	Issue: 832696405 - Jm Smucker Co The S	- 79.000	124.1650		9,809	10,847	- 1,038
5002373-004							
03/22/2024	Issue: 216648501 - Cooper Cos Inc Com S	- 182.000	99.5658		18,121	14,266	3,855
5002373-004							
03/22/2024	Issue: 620076307 - Motorola Solutions Inc S	- 35.000	349.7006		12,239	8,672	3,568
5002373-004							
03/22/2024	Issue: G96629103 - Willis Towers Watson Plc Ltd Shs S	- 87.000	274.3700		23,870	18,368	5,502
5002373-004							
03/22/2024	Issue: 320517105 - First Horizon Corporation S	- 575.000	15.2517		8,770	8,438	332
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,724 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 922908553 - Vanguard Real Estate Etf S	- 1,130.000	84.9501	1	95,993	107,023	- 11,030
5002373-004							
03/22/2024	Issue: 002824100 - Abbott Labs Com S	- 63.000	111.5611		7,028	6,932	96
5002373-005							
03/22/2024	Issue: 427866108 - Hershey Co The S	- 12.000	198.7242		2,385	3,011	- 627
5002373-005							
03/22/2024	Issue: 742718109 - Procter Gamble Co S	- 31.000	162.1500		5,027	4,810	216
5002373-005							
03/22/2024	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 8.000	583.4500		4,668	4,730	- 62
5002373-005							
03/22/2024	Issue: 666807102 - Northrop Grumman Corporation S	- 4.000	470.4300		1,882	1,871	11
5002373-005							
03/22/2024	Issue: 437076102 - Home Depot Inc S	- 23.000	391.7561		9,010	7,487	1,523
5002373-005							
03/22/2024	Issue: 94106L109 - Waste Mgmt Inc Del Com S	- 31.000	211.6139		6,560	5,094	1,466
5002373-005							
03/22/2024	Issue: 573874104 - Marvell Technology Inc S	- 85.000	66.0800		5,617	4,567	1,050
5002373-005							
03/22/2024	Issue: 30303M102 - Meta Platforms Inc S	- 7.000	505.4450		3,538	2,787	751
5002373-005							
03/22/2024	Issue: 58933Y105 - Merck Co Inc S	- 116.000	123.9950		14,383	10,612	3,772
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,725 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 166764100 - Chevron Corporation S	- 38.000	154.3700		5,866	6,058	- 192
5002373-005							
03/22/2024	Issue: 48251W104 - Kkr Co Inc A S	- 51.000	100.4000		5,120	2,956	2,164
5002373-005							
03/22/2024	Issue: 20825C104 - Conocophillips S	- 67.000	123.3800		8,266	7,028	1,239
5002373-005							
03/22/2024	Issue: 16411R208 - Cheniere Energy Inc S	- 17.000	160.0400		2,721	2,823	- 102
5002373-005							
03/22/2024	Issue: 00206R102 - At T Inc S	- 258.000	17.1003		4,412	4,879	- 467
5002373-005							
03/22/2024	Issue: 67059N108 - Nutanix Inc S	- 18.000	62.3211		1,122	1,158	- 36
5002373-005							
03/22/2024	Issue: 922908363 - Vanguard S P 500 Etf S	- 2,084.000	479.4845	8	999,238	752,272	246,966
5002373-006							
03/25/2024	Issue: 097023CP8 - Boeing Co S	3.250% 2/01/35 - 25,000.000	.7869		19,672	21,432	- 1,760
5002373-001							
03/25/2024	Issue: 097023BV6 - Boeing Co S	3.650% 3/01/47 - 20,000.000	.6940		13,880	17,232	- 3,352
5002373-001							
03/27/2024	Issue: 91324PEK4 - Unitedhealth Group B	4.750% 5/15/52 2,345,000.000	.9228		- 2,163,849	2,163,849	
5002373-001							
03/27/2024	Issue: 097023BY0 - Boeing Co S	3.550% 3/01/38 - 40,000.000	.7556		30,224	33,186	- 2,962
5002373-001							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,726 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2024	Issue: 912810QX9 - U S Treasury Nt B	2.750% 8/15/42 5,100,000.000	.7869		- 4,013,262	4,013,262	
5002373-001							
03/28/2024	Issue: 760759100 - Republic Svcs Inc S	- 1,523.000	191.4650	2	291,599	218,609	72,990
5002373-004							
03/28/2024	Issue: G8473T100 - Steris Plc Shs USD S	- 717.000	225.1629	1	161,441	145,211	16,230
5002373-004							
05/06/2024	Issue: 097023DG7 - Boeing Co S	2.196% 2/04/26 - 1,370,000.000	.9389		1,286,293	1,360,528	- 74,235
5002373-001							
05/06/2024	Issue: 097023BR5 - Boeing Co S	2.250% 6/15/26 - 40,000.000	.9268		37,073	36,379	694
5002373-001							
05/07/2024	Issue: 911363109 - United Rentals Inc Com B	566.000	680.9375		- 385,411	385,411	
5002373-004							
05/07/2024	Issue: 343412102 - Fluor Corp B	787.000	38.8239		- 30,554	30,554	
5002373-004							
05/21/2024	Issue: 00402L107 - Academy Sports Outdoors Inc Com S	- 23.000	53.2850		1,226	1,471	- 245
5002373-002							
05/21/2024	Issue: 313855108 - Federal Signal Corp S	- 53.000	86.8400		4,602	2,147	2,455
5002373-002							
05/21/2024	Issue: 866674104 - Sun Communities Inc S	- 10.000	122.1900		1,222	1,582	- 360
5002373-002							
05/21/2024	Issue: 303250104 - Fair Isaac Corporation S	- 2.000	1,381.1150		2,762	921	1,841
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,727 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 537008104 - Littelfuse Inc S	- 7.000	261.2500		1,829	1,699	130
5002373-002							
05/21/2024	Issue: 64125C109 - Neurocrine Biosciences Inc S	- 28.000	141.5100		3,962	2,777	1,185
5002373-002							
05/21/2024	Issue: 71944F106 - Phreesia Inc S	- 62.000	23.4000		1,451	1,496	- 46
5002373-002							
05/21/2024	Issue: 562750109 - Manhattan Assocs Inc B	177.000	228.5981		- 40,462	40,462	
5002373-002							
05/21/2024	Issue: 74762E102 - Quanta Svcs Inc Com S	- 11.000	269.5600		2,965	1,583	1,383
5002373-002							
05/21/2024	Issue: 589889104 - Merit Med Sys Inc S	- 36.000	82.4961		2,970	2,115	854
5002373-002							
05/21/2024	Issue: 407497106 - Hamilton Lane Inc Class A S	- 22.000	118.8186		2,614	1,584	1,030
5002373-002							
05/21/2024	Issue: 88025T102 - Tenable Holdings Inc S	- 69.000	43.8200		3,023	2,727	297
5002373-002							
05/21/2024	Issue: 85209W109 - Sprout Social Inc Class A B	142.000	30.2310		- 4,293	4,293	
5002373-002							
05/21/2024	Issue: 01741R102 - Ati Inc S	- 48.000	60.7953		2,918	1,411	1,507
5002373-002							
05/21/2024	Issue: 339750101 - Floor Decor Holdings Inc A S	- 32.000	116.5550		3,730	2,613	1,117
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,728 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 98311A105 - Wyndam Hotels Resorts Inc S	- 38.000	70.9450		2,696	2,539	157
5002373-002							
05/21/2024	Issue: 826919102 - Silicon Laboratories Inc S	- 17.000	129.2100		2,197	2,318	- 121
5002373-002							
05/21/2024	Issue: 29362U104 - Entegris Inc S	- 14.000	132.1300		1,850	1,400	450
5002373-002							
05/21/2024	Issue: 50212V100 - Lpl Financial Holdings Inc S	- 13.000	268.1900		3,486	2,857	629
5002373-002							
05/21/2024	Issue: 803607100 - Sarepta Therapeutics Inc S	- 18.000	129.2300		2,326	1,785	542
5002373-002							
05/21/2024	Issue: 171779309 - Ciena Corp S	- 16.000	48.9200		783	767	16
5002373-002							
05/21/2024	Issue: 01748X102 - Allegiant Travel Co S	- 8.000	49.0500		392	850	- 457
5002373-002							
05/21/2024	Issue: 46284V101 - Iron Mountain Inc S	- 22.000	82.2741		1,810	1,083	727
5002373-002							
05/21/2024	Issue: 368736104 - Generac Holdings Inc S	- 8.000	152.3100		1,218	1,907	- 689
5002373-002							
05/21/2024	Issue: 00191U102 - Asgn Inc S	- 35.000	98.9000		3,461	3,471	- 9
5002373-002							
05/21/2024	Issue: 68404L201 - Option Care Health Inc S	- 61.000	29.4072		1,794	1,930	- 136
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,729 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 974155103 - Wingstop Inc B	9.000	382.4900		- 3,442	3,442	
5002373-002							
05/21/2024	Issue: 516544103 - Lantheus Holdings Inc S	- 19.000	81.6016		1,550	1,407	144
5002373-002							
05/21/2024	Issue: 69370C100 - Ptc Inc S	- 24.000	183.1304		4,395	2,830	1,565
5002373-002							
05/21/2024	Issue: 74624M102 - Pure Storage Inc Class A S	- 49.000	59.5900		2,920	1,620	1,299
5002373-002							
05/21/2024	Issue: G6674U108 - Novocure Ltd S	- 36.000	23.2000		835	1,784	- 949
5002373-002							
05/21/2024	Issue: 216648501 - Cooper Cos Inc Com S	- 20.000	96.1800		1,924	1,576	348
5002373-002							
05/21/2024	Issue: 462222100 - Ionis Pharmaceuticals Inc S	- 40.000	39.0200		1,561	1,841	- 280
5002373-002							
05/21/2024	Issue: 45073V108 - Itt Corp New S	- 26.000	139.6800		3,632	1,960	1,671
5002373-002							
05/21/2024	Issue: 04963C209 - Atricure Inc S	- 26.000	22.1500		576	1,219	- 643
5002373-002							
05/21/2024	Issue: 90400D108 - Ultragenyx Pharmaceutical In S	- 42.000	40.2629		1,691	2,009	- 318
5002373-002							
05/21/2024	Issue: 74736L109 - Q2 Holdings Inc S	- 33.000	63.3600		2,091	1,392	699
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,730 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 67059N108 - Nutanix Inc S	- 60.000	73.2633		4,396	1,164	3,231
5002373-002							
05/21/2024	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 117.000	92.9807		10,878	11,486	- 607
5002373-003							
05/21/2024	Issue: 291011104 - Emerson Electric Co S	- 84.000	113.8002		9,559	7,251	2,308
5002373-003							
05/21/2024	Issue: 459200101 - Intl Business Machines Corp S	- 52.000	173.4276		9,018	6,790	2,228
5002373-003							
05/21/2024	Issue: 907818108 - Union Pacific Corp Com S	- 34.000	236.9200		8,055	7,956	99
5002373-003							
05/21/2024	Issue: 126650100 - Cvs Health Corp S	- 125.000	56.9800		7,122	11,704	- 4,582
5002373-003							
05/21/2024	Issue: 17275R102 - Cisco Systems Inc S	- 170.000	47.0300		7,995	7,811	184
5002373-003							
05/21/2024	Issue: 595017104 - Microchip Technology Inc S	- 129.000	95.8300		12,362	9,393	2,969
5002373-003							
05/21/2024	Issue: 816851109 - Sempra Com S	- 109.000	78.1788		8,521	8,634	- 113
5002373-003							
05/21/2024	Issue: 57636Q104 - Mastercard Inc S	- 21.000	456.5152		9,587	7,280	2,307
5002373-003							
05/21/2024	Issue: 09247X101 - Blackrock Inc S	- 9.000	801.4500		7,213	6,313	900
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,731 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 20.000	519.4600		10,389	10,639	- 250
5002373-003							
05/21/2024	Issue: 58933Y105 - Merck Co Inc S	- 119.000	130.9000		15,577	10,541	5,036
5002373-003							
05/21/2024	Issue: 75513E101 - Rtx Corporation S	- 129.000	105.7078		13,636	11,153	2,483
5002373-003							
05/21/2024	Issue: 718172109 - Philip Morris Intl S	- 97.000	99.9727		9,697	9,420	277
5002373-003							
05/21/2024	Issue: 00206R102 - At T Inc S	- 746.000	17.1890		12,823	12,532	290
5002373-003							
05/21/2024	Issue: 701094104 - Parker Hannifin Corp S	- 25.000	545.8800		13,647	6,965	6,681
5002373-004							
05/21/2024	Issue: 902494103 - Tyson Foods Inc Cl A S	- 139.000	60.9150		8,467	9,148	- 681
5002373-004							
05/21/2024	Issue: 285512109 - Electronic Arts Inc Com S	- 38.000	128.2500		4,873	4,808	65
5002373-004							
05/21/2024	Issue: 552953101 - Mgm Resorts International S	- 86.000	40.9928		3,525	2,887	638
5002373-004							
05/21/2024	Issue: 14040H105 - Capital One Finl Corp S	- 38.000	140.8100		5,351	4,330	1,021
5002373-004							
05/21/2024	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 28.000	204.2161		5,718	3,637	2,081
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,732 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 55306N104 - M K S Instruments Inc S	- 64.000	132.2655		8,465	6,319	2,146
5002373-004							
05/21/2024	Issue: 25179M103 - Devon Energy Corp S	- 110.000	50.1700		5,519	7,121	- 1,602
5002373-004							
05/21/2024	Issue: 714046109 - Revvity Inc S	- 64.000	111.5630		7,140	8,238	- 1,098
5002373-004							
05/21/2024	Issue: 00971T101 - Akamai Technologies Inc S	- 62.000	95.1000		5,896	5,667	229
5002373-004							
05/21/2024	Issue: 37940X102 - Global Payments Inc S	- 101.000	106.9600		10,803	11,728	- 925
5002373-004							
05/21/2024	Issue: 16679L109 - Chewy Inc Class A S	- 181.000	16.5628		2,998	3,365	- 368
5002373-004							
05/21/2024	Issue: 247361702 - Delta Air Lines Inc S	- 133.000	52.4562		6,976	5,964	1,012
5002373-004							
05/21/2024	Issue: 832696405 - Jm Smucker Co The S	- 39.000	113.0600		4,409	5,355	- 945
5002373-004							
05/21/2024	Issue: G8473T100 - Steris Plc Shs USD S	- 15.000	233.0400		3,496	3,038	458
5002373-004							
05/21/2024	Issue: 60855R100 - Molina Healthcare Inc S	- 28.000	344.0000		9,632	9,386	246
5002373-004							
05/21/2024	Issue: G96629103 - Willis Towers Watson Plc Ltd Shs S	- 43.000	254.0500		10,924	9,078	1,846
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,733 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 320517105 - First Horizon Corporation S	- 284.000	16.1582		4,589	4,167	421
5002373-004							
05/21/2024	Issue: 03076C106 - Ameriprise Finl Inc S	- 32.000	435.1600		13,925	8,758	5,167
5002373-004							
05/21/2024	Issue: 037833100 - Apple Inc Com S	- 289.000	191.9067	2	55,459	50,074	5,386
5002373-005							
05/21/2024	Issue: 254687106 - Walt Disney Co The S	- 75.000	103.1400		7,735	7,991	- 256
5002373-005							
05/21/2024	Issue: 871829107 - Sysco Corp S	- 120.000	75.0655		9,008	9,422	- 415
5002373-005							
05/21/2024	Issue: 693475105 - Pnc Finl Svcs Group Inc Com S	- 34.000	157.5750		5,357	5,867	- 510
5002373-005							
05/21/2024	Issue: 594918104 - Microsoft Corp Com S	- 144.000	430.9301	2	62,052	41,560	20,492
5002373-005							
05/21/2024	Issue: 437076102 - Home Depot Inc S	- 37.000	332.9800		12,320	12,044	276
5002373-005							
05/21/2024	Issue: 285512109 - Electronic Arts Inc Com S	- 21.000	128.0895		2,690	2,766	- 76
5002373-005							
05/21/2024	Issue: 94106L109 - Waste Mgmt Inc Del Com S	- 49.000	207.8406		10,184	8,052	2,132
5002373-005							
05/21/2024	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 20.000	204.7600		4,095	2,746	1,349
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,734 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 30303M102 - Meta Platforms Inc B	368.000	467.7877		- 172,146	172,146	
5002373-005							
05/21/2024	Issue: 30303M102 - Meta Platforms Inc S	- 20.000	463.4800		9,269	8,570	700
5002373-005							
05/21/2024	Issue: 30231G102 - Exxon Mobil Corp S	- 97.000	118.0000		11,446	10,190	1,255
5002373-005							
05/21/2024	Issue: 502431109 - L3Harris Technologies Inc S	- 25.000	225.1500		5,629	5,972	- 344
5002373-005							
05/21/2024	Issue: G29183103 - Eaton Corp Plc Shs S	- 47.000	335.6881		15,777	7,127	8,650
5002373-005							
05/21/2024	Issue: 48251W104 - Kkr Co Inc A S	- 82.000	105.7500		8,671	4,753	3,918
5002373-005							
05/21/2024	Issue: 78464A870 - Spdr S&p Biotech Etf S	- 116.000	91.3664		10,598	10,424	174
5002373-005							
05/21/2024	Issue: 16411R208 - Cheniere Energy Inc S	- 27.000	160.0500		4,321	4,484	- 163
5002373-005							
05/29/2024	Issue: 607828100 - Modine Manufacturing Co B	619.000	97.6798		- 60,464	60,464	
5002373-002							
05/29/2024	Issue: 071813109 - Baxter International Inc B	1,550.000	33.3932		- 51,759	51,759	
5002373-004							
05/29/2024	Issue: 778296103 - Ross Stores Inc S	- 963.000	138.4986	4	133,370	83,882	49,488
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,735 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/29/2024	Issue: 278642103 - Ebay Inc Com B	1,397.000	52.3382		- 73,116	73,116	
5002373-004							
05/29/2024	Issue: 902973304 - US Bancorp S	- 550.000	38.9438	1	21,418	16,380	5,038
5002373-004							
06/03/2024	Issue: 912810QX9 - U S Treasury Nt B	2.750% 8/15/42 15,000,000.000	.7693		- 11,540,039	11,540,039	
5002373-001							
06/03/2024	Issue: 075887109 - Becton Dickinson And Co S	- 15.000	238.2420		3,574	3,541	32
5002373-005							
06/03/2024	Issue: 191216100 - Coca Cola Company S	- 61.000	62.8050		3,831	3,981	- 150
5002373-005							
06/03/2024	Issue: 254687106 - Walt Disney Co The S	- 33.000	103.1800		3,405	3,516	- 111
5002373-005							
06/03/2024	Issue: 427866108 - Hershey Co The S	- 8.000	196.4419		1,571	2,008	- 436
5002373-005							
06/03/2024	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 6.000	565.9500		3,396	3,547	- 152
5002373-005							
06/03/2024	Issue: 654106103 - Nike Inc S	- 25.000	94.3900		2,360	2,696	- 336
5002373-005							
06/03/2024	Issue: 931142103 - Walmart Inc Com S	- 57.000	65.3550		3,725	2,635	1,090
5002373-005							
06/03/2024	Issue: 437076102 - Home Depot Inc S	- 16.000	329.2900		5,268	5,208	60
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,736 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024	Issue: 00724F101 - Adobe Inc S	- 7.000	441.5300		3,091	3,001	89
5002373-005							
06/03/2024	Issue: 285512109 - Electronic Arts Inc Com S	- 9.000	133.9300		1,205	1,185	20
5002373-005							
06/03/2024	Issue: 617446448 - Morgan Stanley Com New S	- 63.000	97.2100		6,124	5,693	431
5002373-005							
06/03/2024	Issue: 91913Y100 - Valero Energy Corp Com B	410.000	154.0391		- 63,156	63,156	
5002373-005							
06/03/2024	Issue: 816851109 - Sempra Com S	- 41.000	76.3638		3,131	3,433	- 302
5002373-005							
06/03/2024	Issue: 573874104 - Marvell Technology Inc S	- 59.000	67.8185		4,001	3,170	831
5002373-005							
06/03/2024	Issue: 046353108 - Astrazeneca P L C Spd A D R S	- 161.000	79.3433		12,774	12,694	79
5002373-005							
06/03/2024	Issue: 46625H100 - Jpmorgan Chase Co S	- 42.000	200.9000		8,438	5,052	3,385
5002373-005							
06/03/2024	Issue: 502431109 - L3Harris Technologies Inc S	- 10.000	224.0840		2,241	2,389	- 148
5002373-005							
06/03/2024	Issue: 11135F101 - Broadcom Inc S	- 8.000	1,318.0300		10,544	4,432	6,112
5002373-005							
06/03/2024	Issue: G29183103 - Eaton Corp Plc Shs S	- 20.000	323.4260		6,468	3,033	3,435
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,737 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024 5002373-005	Issue: 92537N108 - Vertiv Holdings Co B	830.000	97.1811		- 80,660	80,660	
06/03/2024 5002373-005	Issue: 030420103 - American Water Works Co Inc S	- 839.000	131.2610	3	110,125	133,641	- 23,516
06/03/2024 5002373-005	Issue: 74340W103 - Prologis Inc Com S	- 24.000	108.6754		2,608	3,253	- 645
06/03/2024 5002373-005	Issue: 67059N108 - Nutanix Inc B	1,445.000	53.3755		- 77,128	77,128	
06/05/2024 5002373-002	Issue: 15118V207 - Celsius Holdings Inc B	863.000	74.5682		- 64,352	64,352	
06/12/2024 5002373-003	Issue: 002824100 - Abbott Labs Com S	- 21.000	105.3300		2,212	2,290	- 78
06/12/2024 5002373-003	Issue: 219350105 - Corning Inc S	- 102.000	37.5600		3,831	3,299	532
06/12/2024 5002373-003	Issue: 254687106 - Walt Disney Co The S	- 31.000	101.0200		3,132	2,847	284
06/12/2024 5002373-003	Issue: 580135101 - McDonalds Corp Com S	- 13.000	254.4342		3,308	3,379	- 72
06/12/2024 5002373-003	Issue: 717081103 - Pfizer Inc S	- 113.000	27.8200		3,144	4,865	- 1,721
06/12/2024 5002373-003	Issue: 931142103 - Walmart Inc Com S	- 53.000	66.3200		3,515	2,318	1,197

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,738 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2024	Issue: 87612E106 - Target Corp Com S	- 21.000	146.3183		3,073	3,243	- 170
5002373-003							
06/12/2024	Issue: 744320102 - Prudential Financial Inc S	- 30.000	116.3300		3,490	2,857	633
5002373-003							
06/12/2024	Issue: 09260D107 - Blackstone Group Inc Class A S	- 30.000	125.2433		3,757	3,123	634
5002373-003							
06/12/2024	Issue: G29183103 - Eaton Corp Plc Shs S	- 15.000	321.4450		4,822	2,219	2,603
5002373-003							
06/12/2024	Issue: 20030N101 - Comcast Corp Class A S	- 94.000	38.3500		3,605	3,568	36
5002373-003							
06/12/2024	Issue: 75513E101 - Rtx Corporation S	- 43.000	107.0400		4,603	3,718	885
5002373-003							
06/12/2024	Issue: 693718108 - Paccar Inc S	- 258.000	106.0035	1	27,348	15,830	11,518
5002373-004							
06/12/2024	Issue: 701094104 - Parker Hannifin Corp S	- 136.000	531.1970	2	72,241	37,892	34,349
5002373-004							
06/12/2024	Issue: 688239201 - Oshkosh Corporation B	1,200.000	108.7342		- 130,481	130,481	
5002373-004							
06/12/2024	Issue: 191216100 - Coca Cola Company S	- 90.000	63.0965		5,679	5,874	- 196
5002373-005							
06/12/2024	Issue: 244199105 - Deere Co S	- 16.000	372.0000		5,952	5,663	289
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,739 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2024	Issue: 478160104 - Johnson Johnson S	- 31.000	145.6100		4,514	5,220	- 707
5002373-005							
06/12/2024	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 9.000	577.0944		5,194	5,321	- 127
5002373-005							
06/12/2024	Issue: 594918104 - Microsoft Corp Com S	- 92.000	436.7000	1	40,175	26,552	13,623
5002373-005							
06/12/2024	Issue: 285512109 - Electronic Arts Inc Com S	- 13.000	136.6150		1,776	1,712	64
5002373-005							
06/12/2024	Issue: 617446448 - Morgan Stanley Com New S	- 91.000	96.8319		8,811	8,223	589
5002373-005							
06/12/2024	Issue: 42809H107 - Hess Corp S	- 9.000	148.3100		1,335	1,266	69
5002373-005							
06/12/2024	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 13.000	209.4108		2,722	1,785	938
5002373-005							
06/12/2024	Issue: 11135F101 - Broadcom Inc S	- 13.000	1,485.1750	1	19,307	7,202	12,105
5002373-005							
06/12/2024	Issue: 92537N108 - Vertiv Holdings Co S	- 14.000	94.6300		1,325	1,361	- 36
5002373-005							
06/12/2024	Issue: 16411R208 - Cheniere Energy Inc S	- 17.000	159.2929		2,708	2,823	- 115
5002373-005							
06/12/2024	Issue: 74340W103 - Prologis Inc Com S	- 36.000	115.7300		4,166	4,880	- 714
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,740 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2024 5002373-001	Issue: 38141GA95 - Goldman Sachs Group B	5.851% 4/25/35 1,625,000.000	1.0372		- 1,685,369	1,685,369	
06/28/2024 5002373-003	Issue: 26441C204 - Duke Energy Holding Corp B	2,625.000	100.0221		- 262,558	262,558	
07/01/2024 5002373-002	Issue: G0508H110 - Arcadium Lithium Plc S	- 10,891.000	3.3216	1	36,175	84,829	- 48,654
07/02/2024 5002373-001	Issue: 55903VBF9 - Warnermedia Hldgs S	5.391% 3/15/62 - 3,175,000.000	.7781		2,470,499	2,236,629	233,871
07/02/2024 5002373-003	Issue: 219350105 - Corning Inc S	- 2,517.000	38.5883	3	97,124	81,398	15,726
07/02/2024 5002373-003	Issue: 478160104 - Johnson Johnson S	- 723.000	146.1935	3	105,695	121,714	- 16,019
07/02/2024 5002373-003	Issue: 717081103 - Pfizer Inc S	- 3,063.000	27.9699	2	85,669	131,873	- 46,203
07/02/2024 5002373-003	Issue: 902973304 - US Bancorp S	- 2,299.000	39.2241	3	90,174	101,260	- 11,087
07/02/2024 5002373-003	Issue: 09260D107 - Blackstone Group Inc Class A S	- 878.000	121.6473	3	106,803	91,410	15,393
07/02/2024 5002373-003	Issue: 718172109 - Philip Morris Intl S	- 838.000	101.3304	2	84,913	81,378	3,535
07/02/2024 5002373-004	Issue: 552953101 - Mgm Resorts International S	- 648.000	42.3801	1	27,462	22,405	5,056

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,741 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024 5002373-004	Issue: 14040H105 - Capital One Finl Corp S	- 325.000	139.2723	1	45,262	38,653	6,609
07/02/2024 5002373-004	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 347.000	104.5400	1	36,274	51,151	- 14,877
07/02/2024 5002373-004	Issue: 830566105 - Skechers U S A Inc S	- 571.000	66.8768	1	38,186	21,732	16,453
07/02/2024 5002373-004	Issue: 343412102 - Fluor Corp S	- 1,218.000	42.9782	1	52,346	42,782	9,564
07/02/2024 5002373-004	Issue: 854502101 - Stanley Black Decker Inc S	- 470.000	78.4268	1	36,860	37,388	- 528
07/02/2024 5002373-004	Issue: 744320102 - Prudential Financial Inc S	- 501.000	117.6000	2	58,916	48,334	10,582
07/02/2024 5002373-004	Issue: 48251W104 - Kkr Co Inc A S	- 276.000	104.3201	1	28,792	15,484	13,307
07/02/2024 5002373-005	Issue: 931142103 - Walmart Inc Com S	- 1,095.000	67.5387	2	73,953	50,626	23,326
07/02/2024 5002373-005	Issue: 35671D857 - Freeport McMoran Inc S	- 1,132.000	48.4064	2	54,795	34,860	19,934
07/02/2024 5002373-005	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 162.000	214.0450	1	34,674	22,240	12,434
07/02/2024 5002373-005	Issue: 046353108 - Astrazeneca P L C Spd A D R S	- 930.000	76.8011	2	71,423	73,328	- 1,905

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,742 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024	Issue: 22160K105 - Costco Whsl Corp S	- 139.000	852.1878	3	118,451	77,360	41,091
5002373-005							
07/02/2024	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 153.000	495.7324	2	75,845	83,484	- 7,639
5002373-005							
07/02/2024	Issue: 609207105 - Mondelez Intl Inc Cl A S	- 1,024.000	65.5430	2	67,114	66,843	271
5002373-005							
07/09/2024	Issue: 912810TR9 - U S Treasury Bd 3.625% 5/15/53 B	6,740,000.000	.8567		- 5,774,284	5,774,284	
5002373-001							
07/09/2024	Issue: 607828100 - Modine Manufacturing Co B	40.000	105.6900		- 4,228	4,228	
5002373-002							
07/09/2024	Issue: 64125C109 - Neurocrine Biosciences Inc B	64.000	141.0700		- 9,028	9,028	
5002373-002							
07/09/2024	Issue: 89531P105 - Trex Co Inc Com B	49.000	72.6735		- 3,561	3,561	
5002373-002							
07/09/2024	Issue: 32020R109 - First Finl Bankshares Inc B	100.000	28.5100		- 2,851	2,851	
5002373-002							
07/09/2024	Issue: 85209W109 - Sprout Social Inc Class A B	74.000	35.8700		- 2,654	2,654	
5002373-002							
07/09/2024	Issue: 526107107 - Lennox International Inc B	9.000	544.1700		- 4,898	4,898	
5002373-002							
07/09/2024	Issue: 339750101 - Floor Decor Holdings Inc A B	75.000	91.1200		- 6,834	6,834	
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,743 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2024	Issue: 33768G107 - Firstcash Hldgs Inc B	54.000	103.4489		- 5,586	5,586	
5002373-002							
07/09/2024	Issue: 512816109 - Lamar Advertising Co A B	44.000	118.4998		- 5,214	5,214	
5002373-002							
07/09/2024	Issue: 46284V101 - Iron Mountain Inc B	50.000	93.4500		- 4,673	4,673	
5002373-002							
07/09/2024	Issue: 023436108 - Amedisys Inc B	24.000	96.9750		- 2,327	2,327	
5002373-002							
07/09/2024	Issue: 96208T104 - Wex Inc B	18.000	178.4250		- 3,212	3,212	
5002373-002							
07/09/2024	Issue: 05550J101 - Bjs Wholesale Club Holdings Inc B	71.000	88.9052		- 6,312	6,312	
5002373-002							
07/09/2024	Issue: 888787108 - Toast Inc CI A B	220.000	25.3986		- 5,588	5,588	
5002373-002							
07/09/2024	Issue: 04280A100 - Arrowhead Pharmaceuticals Inc B	179.000	25.8694		- 4,631	4,631	
5002373-002							
07/09/2024	Issue: 45073V108 - Itt Corp New B	60.000	127.1333		- 7,628	7,628	
5002373-002							
07/09/2024	Issue: 227046109 - Crocs Inc B	54.000	144.0674		- 7,780	7,780	
5002373-002							
07/11/2024	Issue: 22160K105 - Costco Whsl Corp S	- 81.000	868.8476	2	70,375	45,080	25,295
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,744 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2024	Issue: G3730V105 - Ftai Aviation Ltd Shs B	403.000	100.8770		- 40,653	40,653	
5002373-002							
07/15/2024	Issue: 368736104 - Generac Holdings Inc B	178.000	155.9470		- 27,759	27,759	
5002373-002							
07/15/2024	Issue: 148929102 - Cava Group Inc Com B	767.000	85.7280		- 65,753	65,753	
5002373-002							
07/16/2024	Issue: 912810TX6 - U S Treasury Bd 4.250% 2/15/54 B	6,110,000.000	.9796		- 5,985,413	5,985,413	
5002373-001							
07/16/2024	Issue: 526057104 - Lennar Corp Cl A B	1,667.000	166.7328		- 277,944	277,944	
5002373-004							
07/16/2024	Issue: 911363109 - United Rentals Inc Com B	154.000	730.3020		- 112,467	112,467	
5002373-004							
07/16/2024	Issue: 854502101 - Stanley Black Decker Inc B	1,268.000	90.2610		- 114,451	114,451	
5002373-004							
07/22/2024	Issue: 268150109 - Dynatrace Inc B	866.000	44.0793		- 38,173	38,173	
5002373-002							
07/22/2024	Issue: 826919102 - Silicon Laboratories Inc B	358.000	116.6214		- 41,750	41,750	
5002373-002							
07/22/2024	Issue: 338307101 - Five9 Inc B	1,185.000	43.9129		- 52,037	52,037	
5002373-002							
07/25/2024	Issue: 268150109 - Dynatrace Inc B	875.000	43.2858		- 37,875	37,875	
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,745 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024	Issue: 74624M102 - Pure Storage Inc Class A B	416.000	58.0500		- 24,149	24,149	
5002373-002							
08/07/2024	Issue: 025816BF5 - American Express Co 4.050% 12/03/42 B	1,708,000.000	.8645		- 1,476,498	1,476,498	
5002373-001							
08/07/2024	Issue: 45337C102 - Incyte Corp S	- 1,312.000	61.0361	2	80,077	93,138	- 13,061
5002373-002							
08/20/2024	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 S	- 2,000,000.000	.8215		1,643,047	1,546,172	96,875
5002373-001							
08/23/2024	Issue: 91324PDZ2 - Unitedhealth Group 2.900% 5/15/50 B	2,000,000.000	.6953		- 1,390,580	1,390,580	
5002373-001							
09/13/2024	Issue: 30063P105 - Exact Sciences Corp S	- 1,147.000	65.4478	2	75,067	69,945	5,121
5002373-002							
09/19/2024	Issue: 02005NB38 - Ally Finl Inc Sr Nt 5.800% 5/01/25 S	- 1,550,000.000	1.0034		1,555,317	1,553,302	2,015
5002373-001							
09/19/2024	Issue: 02005NBP4 - Ally Finl Inc 2.200% 11/02/28 S	- 50,000.000	.8991		44,955	49,321	- 4,366
5002373-001							
10/02/2024	Issue: 05464C101 - Axon Enterprise Inc S	- 104.000	405.0314	1	42,122	12,854	29,268
5002373-002							
10/03/2024	Issue: 50050N103 - Kontoor Brands Inc W I B	666.000	78.0403		- 51,975	51,975	
5002373-002							
10/17/2024	Issue: 620076307 - Motorola Solutions Inc S	- 574.000	478.9174	8	274,891	142,216	132,675
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,746 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/28/2024 5002373-001	Issue: 026874DP9 - American Intl Group B	4.375% 6/30/50 2,145,000.000	.8478		- 1,818,424	1,818,424	
11/12/2024 5002373-002	Issue: 00402L107 - Academy Sports Outdoors Inc Com S	- 125.000	50.1080		6,263	7,955	- 1,691
11/12/2024 5002373-002	Issue: 767292105 - Riot Platforms Inc S	- 748.000	14.4483		10,807	7,960	2,847
11/12/2024 5002373-002	Issue: 671044105 - O S I Sys Inc S	- 58.000	153.5800		8,907	8,256	652
11/12/2024 5002373-002	Issue: 007973100 - Advanced Energy Inds Com S	- 100.000	114.5700		11,457	10,676	780
11/12/2024 5002373-002	Issue: 759916109 - Repligen Corp S	- 102.000	148.3867		15,135	22,961	- 7,826
11/12/2024 5002373-002	Issue: 16115Q308 - Chart Inds Inc S	- 96.000	169.5000		16,272	17,319	- 1,047
11/12/2024 5002373-002	Issue: 53115L104 - Liberty Energy Inc S	- 381.000	17.9750		6,848	6,004	844
11/12/2024 5002373-002	Issue: 30063P105 - Exact Sciences Corp S	- 194.000	50.3600		9,770	11,830	- 2,061
11/12/2024 5002373-002	Issue: 88025T102 - Tenable Holdings Inc S	- 375.000	41.6750		15,628	14,854	774
11/12/2024 5002373-002	Issue: 526107107 - Lennox International Inc S	- 31.000	616.6000	1	19,114	16,827	2,287

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,747 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024	Issue: G3730V105 - Ftai Aviation Ltd Shs S	- 126.000	160.6817	1	20,245	12,924	7,322
5002373-002							
11/12/2024	Issue: 46284V101 - Iron Mountain Inc S	- 118.000	114.7700		13,542	5,956	7,587
5002373-002							
11/12/2024	Issue: 368736104 - Generac Holdings Inc S	- 67.000	189.9716		12,728	13,734	- 1,007
5002373-002							
11/12/2024	Issue: 165167735 - Expand Energy Corporation S	- 114.000	95.7351		10,913	9,014	1,899
5002373-002							
11/12/2024	Issue: 632307104 - Natera Inc S	- 165.000	135.3136	1	22,326	18,424	3,902
5002373-002							
11/12/2024	Issue: 057665200 - Balchem Corp S	- 61.000	177.9050		10,852	9,727	1,124
5002373-002							
11/12/2024	Issue: 76155X100 - Revolution Medicines Inc S	- 120.000	58.8150		7,058	5,562	1,496
5002373-002							
11/12/2024	Issue: 74624M102 - Pure Storage Inc Class A S	- 294.000	50.0268		14,707	10,678	4,029
5002373-002							
11/12/2024	Issue: 457669307 - Insmed Inc S	- 216.000	70.0059		15,121	14,716	404
5002373-002							
11/12/2024	Issue: 558868105 - Madrigal Pharmaceuticals Inc S	- 48.000	338.5100		16,248	12,500	3,748
5002373-002							
11/12/2024	Issue: 67059N108 - Nutanix Inc S	- 323.000	72.2600	1	23,339	6,639	16,700
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,748 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024	Issue: 747525103 - Qualcomm Inc Com S	- 55.000	163.7685		9,007	7,678	1,329
5002373-003							
11/12/2024	Issue: 617446448 - Morgan Stanley Com New S	- 68.000	132.0856		8,982	5,990	2,991
5002373-003							
11/12/2024	Issue: 57636Q104 - Mastercard Inc S	- 24.000	529.4600		12,707	8,319	4,387
5002373-003							
11/12/2024	Issue: 46625H100 - Jpmorgan Chase Co S	- 83.000	239.7450	1	19,898	9,951	9,947
5002373-003							
11/12/2024	Issue: 75513E101 - Rtx Corporation S	- 150.000	123.2133	1	18,481	12,969	5,513
5002373-003							
11/12/2024	Issue: 665859104 - Northern Trust Corp S	- 372.000	106.9888	1	39,799	36,298	3,501
5002373-004							
11/12/2024	Issue: 237194105 - Darden Restaurants Inc S	- 242.000	167.2145	1	40,465	30,700	9,764
5002373-004							
11/12/2024	Issue: 58155Q103 - McKesson Corporation S	- 44.000	615.1968	1	27,068	15,827	11,241
5002373-004							
11/12/2024	Issue: 25179M103 - Devon Energy Corp S	- 643.000	38.4139	1	24,699	41,624	- 16,924
5002373-004							
11/12/2024	Issue: 343412102 - Fluor Corp S	- 791.000	48.5650	1	38,414	27,784	10,630
5002373-004							
11/12/2024	Issue: 247361702 - Delta Air Lines Inc S	- 873.000	63.9346	2	55,813	39,424	16,390
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,749 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024	S	Issue: 922908629 - Vanguard Mid Cap Etf - 6,490.000	277.0155	50	1,797,781	1,345,480	452,300
5002373-006							
12/05/2024	S	Issue: 00402L107 - Academy Sports Outdoors Inc Com - 7.000	49.5214		347	445	- 99
5002373-002							
12/05/2024	S	Issue: 192422103 - Cognex Corp - 10.000	37.7430		377	437	- 59
5002373-002							
12/05/2024	S	Issue: 767292105 - Riot Platforms Inc - 45.000	12.3350		555	479	76
5002373-002							
12/05/2024	S	Issue: 64125C109 - Neurocrine Biosciences Inc - 9.000	126.2150		1,136	903	233
5002373-002							
12/05/2024	S	Issue: 911363109 - United Rentals Inc Com - 2.000	855.9600		1,712	628	1,084
5002373-002							
12/05/2024	S	Issue: 55405Y100 - MacOm Technology Solutions H - 4.000	137.9550		552	342	210
5002373-002							
12/05/2024	S	Issue: 759916109 - Repligen Corp - 6.000	142.9217		858	1,351	- 493
5002373-002							
12/05/2024	S	Issue: 526107107 - Lennox International Inc - 2.000	651.3650		1,303	1,086	217
5002373-002							
12/05/2024	S	Issue: 05464C101 - Axon Enterprise Inc - 3.000	687.1933		2,062	371	1,691
5002373-002							
12/05/2024	S	Issue: 339750101 - Floor Decor Holdings Inc A - 10.000	106.9250		1,069	819	250
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,750 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 03753U106 - Apellis Pharmaceuticals Inc S	- 19.000	33.2250		631	1,085	- 454
5002373-002							
12/05/2024	Issue: 15118V207 - Celsius Holdings Inc S	- 18.000	27.9500		503	997	- 494
5002373-002							
12/05/2024	Issue: 971378104 - Willscot Holdings Corporation S	- 22.000	38.7350		852	880	- 28
5002373-002							
12/05/2024	Issue: 165167735 - Expand Energy Corporation S	- 7.000	97.5700		683	554	129
5002373-002							
12/05/2024	Issue: 632307104 - Natera Inc S	- 7.000	169.9807		1,190	782	408
5002373-002							
12/05/2024	Issue: 23282W605 - Cytokinetics Inc S	- 14.000	50.5586		708	978	- 270
5002373-002							
12/05/2024	Issue: 558868105 - Madrigal Pharmaceuticals Inc S	- 3.000	310.7050		932	781	151
5002373-002							
12/05/2024	Issue: 032654105 - Analog Devices Inc S	- 41.000	214.1737		8,781	6,887	1,893
5002373-003							
12/05/2024	Issue: 855244109 - Starbucks Corp Com S	- 75.000	99.4021		7,455	6,480	975
5002373-003							
12/05/2024	Issue: 595017104 - Microchip Technology Inc S	- 52.000	58.3400		3,034	3,774	- 741
5002373-004							
12/05/2024	Issue: 760759100 - Republic Svcs Inc S	- 13.000	215.7950		2,805	1,866	939
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,751 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 278642103 - Ebay Inc Com S	- 56.000	63.6562		3,565	2,440	1,125
5002373-004							
12/05/2024	Issue: 343412102 - Fluor Corp S	- 72.000	55.9949		4,032	2,529	1,503
5002373-004							
12/05/2024	Issue: 92939U106 - Wec Energy Group Inc Com S	- 51.000	97.9996		4,998	5,104	- 106
5002373-004							
12/05/2024	Issue: 832696405 - Jm Smucker Co The S	- 31.000	116.3790		3,608	3,975	- 367
5002373-004							
12/05/2024	Issue: 320517105 - First Horizon Corporation S	- 222.000	20.7450		4,605	3,387	1,218
5002373-004							
12/05/2024	Issue: 244199105 - Deere Co S	- 2.000	450.5200		901	708	193
5002373-005							
12/05/2024	Issue: 532457108 - Eli Lilly Co S	- 2.000	824.6700		1,649	1,612	37
5002373-005							
12/05/2024	Issue: 101137107 - Boston Scientific Corp S	- 36.000	90.4500		3,256	1,794	1,462
5002373-005							
12/05/2024	Issue: G29183103 - Eaton Corp Plc Shs S	- 13.000	372.0269		4,836	1,971	2,865
5002373-005							
12/05/2024	Issue: 00206R102 - At T Inc S	- 116.000	23.8750		2,769	2,193	576
5002373-005							
12/05/2024	Issue: 922908769 - Vanguard Total Stock Market Etf S	- 2,381.000	301.9372	20	718,892	452,973	265,919
5002373-006							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,752 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/06/2024	Issue: 670346AU9 - Nucor Corp B	2.979% 12/15/55 1,484,000.000	.6487		- 962,686	962,686	
5002373-001							
12/16/2024	Issue: 754730109 - Raymond James Finl Inc B	516.000	159.7675		- 82,440	82,440	
5002373-004							
Total For Goldman Sachs & Co. LLC				253	77,123,532	72,767,137	4,356,380
Broker: J.P. Morgan Securities LLC							
02/01/2024	Issue: 191216100 - Coca Cola Company S	- 1,542.000	60.2012	1	92,830	100,646	- 7,817
5002373-005							
02/21/2024	Issue: 85209W109 - Sprout Social Inc Class A B	1,003.000	61.0904		- 61,274	61,274	
5002373-002							
02/26/2024	Issue: 303250104 - Fair Isaac Corporation S	- 41.000	1,301.3249		53,354	18,890	34,463
5002373-002							
02/26/2024	Issue: 74762E102 - Quanta Svcs Inc Com S	- 231.000	235.5324		54,408	33,233	21,174
5002373-002							
02/26/2024	Issue: 407497106 - Hamilton Lane Inc Class A S	- 499.000	117.4420		58,603	35,925	22,678
5002373-002							
02/26/2024	Issue: 55306N104 - M K S Instruments Inc S	- 375.000	122.6683		46,000	40,942	5,058
5002373-002							
02/26/2024	Issue: 826919102 - Silicon Laboratories Inc S	- 328.000	135.6097		44,480	44,716	- 237
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,753 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 171779309 - Ciena Corp S	- 357.000	55.8908		19,953	17,115	2,838
5002373-002							
02/26/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 138.000	877.1822	1	121,050	33,646	87,405
5002373-002							
02/26/2024	Issue: 08265T208 - Bentley Sys Inc Com S	- 569.000	52.4714		29,856	30,909	- 1,053
5002373-002							
02/26/2024	Issue: G0508H110 - Arcadium Lithium Plc S	- 3,472.000	4.8410		16,808	27,043	- 10,235
5002373-002							
02/26/2024	Issue: 05550J101 - Bjs Wholesale Club Holdings Inc S	- 878.000	71.9505	1	63,172	63,518	- 346
5002373-002							
02/26/2024	Issue: 45073V108 - Itt Corp New S	- 578.000	125.5375	1	72,560	43,576	28,984
5002373-002							
02/26/2024	Issue: 538034109 - Live Nation Entertainment Inc S	- 510.000	93.1948		47,529	47,956	- 427
5002373-002							
02/26/2024	Issue: 74736L109 - Q2 Holdings Inc S	- 742.000	46.7359		34,678	31,290	3,388
5002373-002							
02/26/2024	Issue: 338307101 - Five9 Inc S	- 671.000	63.1812		42,394	59,543	- 17,149
5002373-002							
02/26/2024	Issue: 437076102 - Home Depot Inc S	- 253.000	372.1349	1	94,149	77,048	17,101
5002373-003							
02/26/2024	Issue: 911312106 - United Parcel Service Inc Cl B S	- 344.000	147.4302		50,716	68,906	- 18,191
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,754 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 92939U106 - Wec Energy Group Inc Com S	- 514.000	77.0881		39,623	46,103	- 6,480
5002373-003							
02/26/2024	Issue: 693718108 - Paccar Inc S	- 1,008.000	112.2394	1	113,136	61,847	51,290
5002373-004							
02/26/2024	Issue: 778296103 - Ross Stores Inc S	- 540.000	147.7446	1	79,781	47,037	32,745
5002373-004							
02/26/2024	Issue: 278642103 - Ebay Inc Com S	- 746.000	43.8668		32,724	30,853	1,872
5002373-004							
02/26/2024	Issue: 55306N104 - M K S Instruments Inc S	- 570.000	122.6605	1	69,916	56,277	13,639
5002373-004							
02/26/2024	Issue: 25179M103 - Devon Energy Corp S	- 979.000	44.0372		43,112	63,374	- 20,262
5002373-004							
02/26/2024	Issue: 48251W104 - Kkr Co Inc A S	- 790.000	95.9090	1	75,768	44,321	31,447
5002373-004							
02/26/2024	Issue: 037833100 - Apple Inc Com S	- 2,139.000	180.9534	3	387,056	370,616	16,441
5002373-005							
02/26/2024	Issue: 191216100 - Coca Cola Company S	- 1,030.000	60.9553	1	62,783	67,228	- 4,445
5002373-005							
02/26/2024	Issue: 654106103 - Nike Inc S	- 414.000	104.8372		43,402	44,649	- 1,246
5002373-005							
02/26/2024	Issue: 91913Y100 - Valero Energy Corp Com S	- 148.000	145.7538		21,571	17,650	3,922
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,755 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 609207105 - Mondelez Intl Inc Cl A S	- 907.000	73.4955	1	66,660	59,206	7,454
5002373-005							
02/26/2024	Issue: 37045V100 - General Mtrs Co Com S	- 869.000	40.1858		34,921	34,719	202
5002373-005							
03/08/2024	Issue: 46647PAL0 - Jpmorgan Chase Co 3.964% 11/15/48 B	2,640,000.000	.8283		- 2,186,818	2,186,818	
5002373-001							
03/11/2024	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 S	- 3,000,000.000	.7964		2,389,219	2,346,094	43,125
5002373-001							
03/12/2024	Issue: 912810TW8 - U S Treasury Bd 4.750% 11/15/43 S	- 1,500,000.000	1.0411		1,561,699	1,549,980	11,719
5002373-001							
03/20/2024	Issue: 125896100 - Cms Energy Corp B	6,571.000	58.6859		- 385,625	385,625	
5002373-004							
03/22/2024	Issue: 313855108 - Federal Signal Corp S	- 121.000	81.9300		9,913	4,902	5,011
5002373-002							
03/22/2024	Issue: 60937P106 - Mongoddb Inc Cl A S	- 6.000	350.8900		2,105	1,750	356
5002373-002							
03/22/2024	Issue: 852312305 - Staar Surgical Co B	1,106.000	37.9017		- 41,919	41,919	
5002373-002							
03/22/2024	Issue: 63845R107 - National Vision Holdings Inc S	- 153.000	22.4465		3,434	5,009	- 1,575
5002373-002							
03/22/2024	Issue: 562750109 - Manhattan Assocs Inc S	- 56.000	249.8000		13,989	7,885	6,104
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,756 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 759916109 - Repligen Corp S	- 42.000	198.9400		8,355	9,585	- 1,230
5002373-002							
03/22/2024	Issue: 42226A107 - Healthequity Inc S	- 101.000	80.4000		8,120	6,301	1,820
5002373-002							
03/22/2024	Issue: 443573100 - Hubspot Inc S	- 6.000	610.2400		3,661	1,998	1,663
5002373-002							
03/22/2024	Issue: 46269C102 - Iridium Communication Inc S	- 64.000	26.0000		1,664	3,915	- 2,251
5002373-002							
03/22/2024	Issue: 05352A100 - Avantor Inc S	- 153.000	25.8600		3,957	4,084	- 128
5002373-002							
03/22/2024	Issue: 243537107 - Deckers Outdoor Corp S	- 58.000	932.8960		54,108	18,634	35,474
5002373-002							
03/22/2024	Issue: 516544103 - Lantheus Holdings Inc S	- 44.000	58.8500		2,589	3,257	- 668
5002373-002							
03/22/2024	Issue: 03743Q108 - Apa Corporation Com S	- 57.000	33.7100		1,921	2,269	- 347
5002373-002							
03/22/2024	Issue: 594972408 - Microstrategy Inc Cl A S	- 4.000	1,563.2100		6,253	1,807	4,446
5002373-002							
03/22/2024	Issue: 65336K103 - Nexstar Media Group Inc S	- 37.000	165.6000		6,127	7,028	- 900
5002373-002							
03/22/2024	Issue: 882681109 - Texas Roadhouse Inc S	- 40.000	152.6300		6,105	3,545	2,561
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,757 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 45073V108 - Itt Corp New S	- 61.000	132.6100		8,089	4,599	3,490
5002373-002							
03/22/2024	Issue: 98419M100 - Xylem Inc Com S	- 71.000	129.0641		9,163	5,431	3,732
5002373-002							
03/22/2024	Issue: 191216100 - Coca Cola Company S	- 107.000	60.5193		6,476	6,726	- 250
5002373-003							
03/22/2024	Issue: 532457108 - Eli Lilly Co S	- 20.000	768.4470		15,369	6,100	9,269
5002373-003							
03/22/2024	Issue: 580135101 - McDonalds Corp Com S	- 29.000	282.9700		8,206	7,538	668
5002373-003							
03/22/2024	Issue: 717081103 - Pfizer Inc S	- 170.000	27.5639		4,686	8,304	- 3,618
5002373-003							
03/22/2024	Issue: 931142103 - Walmart Inc Com S	- 110.000	61.3500		6,748	4,812	1,937
5002373-003							
03/22/2024	Issue: 126650100 - Cvs Health Corp S	- 112.000	78.9200		8,839	10,487	- 1,648
5002373-003							
03/22/2024	Issue: 032654105 - Analog Devices Inc S	- 53.000	193.2215		10,241	8,903	1,337
5002373-003							
03/22/2024	Issue: 594918104 - Microsoft Corp Com S	- 100.000	427.5116		42,751	27,765	14,986
5002373-003							
03/22/2024	Issue: 816851109 - Sempra Com S	- 68.000	69.9800		4,759	5,387	- 628
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,758 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 00287Y109 - Abbvie Inc S	- 44.000	177.5800		7,813	6,164	1,649
5002373-003							
03/22/2024	Issue: 92939U106 - Wec Energy Group Inc Com S	- 60.000	80.1798		4,811	5,382	- 571
5002373-003							
03/22/2024	Issue: 75513E101 - Rtx Corporation S	- 92.000	95.1200		8,751	7,954	797
5002373-003							
03/22/2024	Issue: 595017104 - Microchip Technology Inc S	- 201.000	87.8402		17,656	14,589	3,066
5002373-004							
03/22/2024	Issue: 302130109 - Expeditors Intl Wash Inc S	- 71.000	121.2362		8,608	7,325	1,283
5002373-004							
03/22/2024	Issue: 573284106 - Martin Marietta Matls Inc S	- 24.000	604.4102		14,506	12,773	1,733
5002373-004							
03/22/2024	Issue: 934423104 - Warner Bros Discovery Inc Series A S	- 937.000	8.5400		8,002	10,973	- 2,971
5002373-004							
03/22/2024	Issue: 714046109 - Revvity Inc S	- 84.000	102.8655		8,641	11,848	- 3,208
5002373-004							
03/22/2024	Issue: 26614N102 - Dupont De Nemours Inc Wi S	- 146.000	75.6263		11,041	8,292	2,749
5002373-004							
03/22/2024	Issue: 343412102 - Fluor Corp S	- 239.000	40.7777		9,746	7,451	2,294
5002373-004							
03/22/2024	Issue: 37940X102 - Global Payments Inc S	- 189.000	133.1516		25,165	22,052	3,113
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,759 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 30040W108 - Eversource Energy S	- 167.000	58.0538		9,695	13,729	- 4,034
5002373-004							
03/22/2024	Issue: 744320102 - Prudential Financial Inc S	- 157.000	115.4678		18,128	15,147	2,982
5002373-004							
03/22/2024	Issue: 35137L105 - Fox Corp Cl A S	- 331.000	30.2346		10,008	11,037	- 1,030
5002373-004							
03/22/2024	Issue: 60855R100 - Molina Healthcare Inc S	- 46.000	415.7915		19,126	15,419	3,707
5002373-004							
03/22/2024	Issue: 03076C106 - Ameriprise Finl Inc S	- 65.000	432.8935		28,138	17,790	10,348
5002373-004							
03/22/2024	Issue: 037833100 - Apple Inc Com S	- 181.000	172.2800		31,182	31,361	- 179
5002373-005							
03/22/2024	Issue: 191216100 - Coca Cola Company S	- 89.000	60.6200		5,395	5,809	- 414
5002373-005							
03/22/2024	Issue: 244199105 - Deere Co S	- 16.000	398.2750		6,372	5,663	709
5002373-005							
03/22/2024	Issue: 871829107 - Sysco Corp S	- 76.000	81.4495		6,190	5,967	223
5002373-005							
03/22/2024	Issue: 101137107 - Boston Scientific Corp S	- 63.000	67.3800		4,245	2,671	1,574
5002373-005							
03/22/2024	Issue: 552953101 - Mgm Resorts International S	- 99.000	44.5200		4,407	3,488	919
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,760 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 35671D857 - Freeport McMoran Inc S	- 85.000	45.5400		3,871	2,618	1,253
5002373-005							
03/22/2024	Issue: 42809H107 - Hess Corp S	- 8.000	149.3300		1,195	1,125	70
5002373-005							
03/22/2024	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 21.000	492.7367		10,347	11,459	- 1,111
5002373-005							
03/22/2024	Issue: 697435105 - Palo Alto Networks Inc S	- 39.000	286.9400		11,191	6,632	4,559
5002373-005							
03/22/2024	Issue: 26614N102 - Dupont De Nemours Inc Wi S	- 48.000	75.6500		3,631	3,165	466
5002373-005							
03/22/2024	Issue: 46625H100 - Jpmorgan Chase Co S	- 60.000	198.3300		11,900	7,218	4,682
5002373-005							
03/22/2024	Issue: 29444U700 - Equinix Inc S	- 3.000	805.9600		2,418	2,112	306
5002373-005							
03/22/2024	Issue: 02079K305 - Alphabet Inc Cl A S	- 137.000	151.0136		20,689	16,245	4,444
5002373-005							
03/27/2024	Issue: 097023BZ7 - Boeing Co S	3.625% 3/01/48 - 55,000.000	.6775		37,263	48,212	- 10,949
5002373-001							
03/28/2024	Issue: 125896100 - Cms Energy Corp B	1,894.000	60.0162		- 113,671	113,671	
5002373-004							
03/28/2024	Issue: G50871105 - Jazz Pharmaceuticals Plc B	675.000	120.8665		- 81,585	81,585	
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,761 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/10/2024	Issue: 55336VBW9 - Mplx L P B	5.650% 3/01/53 2,875,000.000	.9557		- 2,747,753	2,747,753	
5002373-001							
04/23/2024	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 2,000,000.000	.9101		1,820,234	1,876,016	- 55,781
5002373-001							
05/21/2024	Issue: 60937P106 - Mongoddb Inc Cl A S	- 3.000	364.0000		1,092	875	217
5002373-002							
05/21/2024	Issue: 852312305 - Staar Surgical Co S	- 37.000	42.9054		1,587	2,386	- 799
5002373-002							
05/21/2024	Issue: 00790R104 - Advanced Drainage Systems In S	- 29.000	178.1407		5,166	3,795	1,371
5002373-002							
05/21/2024	Issue: 53115L104 - Liberty Energy Inc S	- 70.000	24.2050		1,694	1,095	599
5002373-002							
05/21/2024	Issue: 32020R109 - First Finl Bankshares Inc S	- 44.000	31.6700		1,393	1,669	- 276
5002373-002							
05/21/2024	Issue: 099406100 - Boot Barn Holdings Inc S	- 18.000	113.6600		2,046	1,414	632
5002373-002							
05/21/2024	Issue: 358039105 - Freshpet Inc S	- 23.000	124.3400		2,860	1,100	1,760
5002373-002							
05/21/2024	Issue: 13100M509 - Calix Networks Inc S	- 27.000	31.3000		845	1,546	- 701
5002373-002							
05/21/2024	Issue: G8473T100 - Steris Plc Shs USD S	- 8.000	233.1900		1,865	1,601	264
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,762 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 447462102 - Huron Consulting Group Inc S	- 20.000	86.5490		1,731	1,334	397
5002373-002							
05/21/2024	Issue: 009158106 - Air Products Chemicals Inc S	- 11.000	264.9300		2,914	2,879	35
5002373-003							
05/21/2024	Issue: 717081103 - Pfizer Inc S	- 128.000	28.4200		3,638	5,511	- 1,873
5002373-003							
05/21/2024	Issue: 438516106 - Honeywell Intl Inc S	- 31.000	204.0397		6,325	6,043	282
5002373-003							
05/21/2024	Issue: 902973304 - US Bancorp S	- 238.000	41.1042		9,783	10,483	- 700
5002373-003							
05/21/2024	Issue: 166764100 - Chevron Corporation S	- 92.000	161.1700		14,827	14,468	360
5002373-003							
05/21/2024	Issue: G29183103 - Eaton Corp Plc Shs S	- 47.000	335.7132		15,778	6,952	8,826
5002373-003							
05/21/2024	Issue: 001084102 - Agco Corp S	- 49.000	108.5850		5,321	5,432	- 111
5002373-004							
05/21/2024	Issue: 595017104 - Microchip Technology Inc S	- 99.000	95.7000		9,474	7,186	2,288
5002373-004							
05/21/2024	Issue: 237194105 - Darden Restaurants Inc S	- 42.000	150.3529		6,315	5,328	986
5002373-004							
05/21/2024	Issue: V7780T103 - Royal Caribbean Group Com S	- 33.000	148.6100		4,904	4,413	491
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,763 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 718546104 - Phillips 66 S	- 67.000	144.6750		9,693	6,291	3,402
5002373-004							
05/21/2024	Issue: 35137L105 - Fox Corp Cl A S	- 163.000	33.1700		5,407	5,435	- 29
5002373-004							
05/21/2024	Issue: 478160104 - Johnson Johnson S	- 49.000	151.0700		7,402	8,252	- 849
5002373-005							
05/21/2024	Issue: 617446448 - Morgan Stanley Com New S	- 144.000	101.1923		14,571	13,012	1,560
5002373-005							
05/21/2024	Issue: 79466L302 - Salesforce Inc S	- 40.000	286.4800		11,459	7,353	4,106
5002373-005							
05/21/2024	Issue: 00206R102 - At T Inc S	- 413.000	17.2100		7,108	7,809	- 702
5002373-005							
05/29/2024	Issue: 830566105 - Skechers U S A Inc S	- 1,582.000	70.2359	3	111,110	60,212	50,899
5002373-004							
06/03/2024	Issue: 912810TS7 - U S Treasury Bd 3.875% 5/15/43 B	6,200,000.000	.9036		- 5,602,281	5,602,281	
5002373-001							
06/03/2024	Issue: 697435105 - Palo Alto Networks Inc S	- 28.000	293.2500		8,211	4,761	3,450
5002373-005							
06/03/2024	Issue: 09260D107 - Blackstone Group Inc Class A S	- 32.000	118.8144		3,802	3,761	41
5002373-005							
06/03/2024	Issue: 65339F101 - Nextera Energy Inc S	- 49.000	79.2000		3,881	4,420	- 539
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,764 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024	Issue: 02079K305 - Alphabet Inc Cl A S	- 95.000	172.0400		16,343	11,265	5,079
5002373-005							
06/12/2024	Issue: 126650100 - Cvs Health Corp S	- 56.000	59.5500		3,335	5,244	- 1,909
5002373-003							
06/12/2024	Issue: 747525103 - Qualcomm Inc Com S	- 19.000	211.1800		4,012	2,653	1,360
5002373-003							
06/12/2024	Issue: 92343V104 - Verizon Communications Inc Com S	- 113.000	40.3400		4,558	4,566	- 8
5002373-003							
06/12/2024	Issue: 58933Y105 - Merck Co Inc S	- 41.000	130.9700		5,370	3,632	1,738
5002373-003							
06/12/2024	Issue: 166764100 - Chevron Corporation S	- 30.000	156.6500		4,699	4,718	- 18
5002373-003							
06/12/2024	Issue: 253868103 - Digital Rlty Tr Inc S	- 24.000	152.5400		3,661	2,998	662
5002373-003							
06/12/2024	Issue: 532457108 - Eli Lilly Co S	- 5.000	863.0000		4,315	4,031	284
5002373-005							
06/12/2024	Issue: 17275R102 - Cisco Systems Inc S	- 71.000	45.6700		3,242	3,498	- 256
5002373-005							
06/12/2024	Issue: 91913Y100 - Valero Energy Corp Com S	- 35.000	154.9400		5,423	5,136	287
5002373-005							
06/12/2024	Issue: 502431109 - L3Harris Technologies Inc S	- 16.000	220.2000		3,523	3,822	- 299
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,765 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2024 5002373-005	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R S	- 7.000	1,071.2600		7,499	3,887	3,612
06/12/2024 5002373-005	Issue: 20825C104 - Conocophillips S	- 61.000	113.6400		6,932	6,398	533
06/14/2024 5002373-001	Issue: 110122EC8 - Bristol Myers Squibb 6.400% 11/15/63 B	3,030,000.000	1.1212		- 3,397,236	3,397,236	
06/20/2024 5002373-001	Issue: 03522AAH3 - Anheuser Busch Co 4.700% 2/01/36 B	2,310,000.000	.9613		- 2,220,626	2,220,626	
06/20/2024 5002373-001	Issue: 91282CHC8 - U S Treasury Nt 3.375% 5/15/33 S	- 5,000,000.000	.9350		4,675,195	4,640,980	34,215
07/02/2024 5002373-003	Issue: 291011104 - Emerson Electric Co S	- 768.000	108.1466	2	83,054	66,292	16,762
07/02/2024 5002373-003	Issue: 532457108 - Eli Lilly Co S	- 215.000	893.1159	5	192,015	65,575	126,439
07/02/2024 5002373-003	Issue: 931142103 - Walmart Inc Com S	- 1,059.000	67.5376	2	71,520	46,323	25,197
07/02/2024 5002373-003	Issue: 816851109 - Sempra Com S	- 896.000	75.1399	2	67,323	70,976	- 3,652
07/02/2024 5002373-003	Issue: 260557103 - Dow Inc S	- 1,440.000	52.4833	2	75,574	76,954	- 1,380
07/02/2024 5002373-003	Issue: 172967424 - Citigroup Inc S	- 1,460.000	63.8104	3	93,161	85,532	7,629

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,766 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024 5002373-004	Issue: 285512109 - Electronic Arts Inc Com S	- 244.000	137.6045	1	33,575	30,872	2,702
07/02/2024 5002373-004	Issue: 023608102 - Ameren Corp S	- 523.000	71.3471	1	37,313	48,629	- 11,316
07/02/2024 5002373-004	Issue: 832696405 - Jm Smucker Co The S	- 392.000	110.0955	1	43,156	50,266	- 7,109
07/02/2024 5002373-004	Issue: 14448C104 - Carrier Global Corporation Com S	- 848.000	62.5362	1	53,029	35,033	17,996
07/02/2024 5002373-004	Issue: 03076C106 - Ameriprise Finl Inc S	- 210.000	431.4576	3	90,604	57,474	33,129
07/02/2024 5002373-005	Issue: 075887109 - Becton Dickinson And Co S	- 284.000	228.3157	2	64,840	67,047	- 2,207
07/02/2024 5002373-005	Issue: 594918104 - Microsoft Corp Com S	- 1,207.000	456.6405	15	551,150	348,353	202,797
07/02/2024 5002373-005	Issue: 285512109 - Electronic Arts Inc Com S	- 175.000	137.9514	1	24,141	23,046	1,094
07/02/2024 5002373-005	Issue: 94106L109 - Waste Mgmt Inc Del Com S	- 411.000	207.8936	2	85,442	67,541	17,901
07/02/2024 5002373-005	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 453.000	405.1871	5	183,545	136,181	47,364
07/02/2024 5002373-005	Issue: 74340W103 - Prologis Inc Com S	- 470.000	112.9717	1	53,095	63,707	- 10,612

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,767 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024	Issue: 67059N108 - Nutanix Inc S	- 577.000	59.8426	1	34,528	33,808	720
5002373-005							
07/02/2024	Issue: 922908769 - Vanguard Total Stock Market Etf S	- 26,669.000	267.8663	199	7,143,528	5,073,644	2,069,884
5002373-006							
07/02/2024	Issue: 922908629 - Vanguard Mid Cap Etf S	- 15,770.000	240.5088	105	3,792,718	3,269,372	523,346
5002373-006							
07/02/2024	Issue: 922908363 - Vanguard S P 500 Etf S	- 14,392.000	500.9243	200	7,209,102	5,195,152	2,013,950
5002373-006							
07/09/2024	Issue: 55306N104 - M K S Instruments Inc B	39.000	135.3900		- 5,280	5,280	
5002373-002							
07/09/2024	Issue: 243537107 - Deckers Outdoor Corp B	13.000	948.3808		- 12,329	12,329	
5002373-002							
07/09/2024	Issue: 368736104 - Generac Holdings Inc B	23.000	141.0661		- 3,245	3,245	
5002373-002							
07/09/2024	Issue: 127203107 - Cactus Inc A B	103.000	51.0991		- 5,263	5,263	
5002373-002							
07/09/2024	Issue: 89055F103 - Topbuild Corp B	20.000	386.0800		- 7,722	7,722	
5002373-002							
07/09/2024	Issue: 462222100 - Ionis Pharmaceuticals Inc B	129.000	46.9663		- 6,059	6,059	
5002373-002							
07/09/2024	Issue: 882681109 - Texas Roadhouse Inc B	40.000	172.6800		- 6,907	6,907	
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,768 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2024	Issue: 04963C209 - Atricure Inc B	61.000	21.9300		- 1,338	1,338	
5002373-002							
07/09/2024	Issue: 46116X101 - Intra Cellular Therapies Inc B	82.000	71.8100		- 5,888	5,888	
5002373-002							
08/13/2024	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 1,500,000.000	.9654		1,448,145	1,392,294	55,851
5002373-001							
08/14/2024	Issue: 91282CHC8 - U S Treasury Nt S	3.375% 5/15/33 - 1,500,000.000	.9657		1,448,555	1,392,294	56,261
5002373-001							
08/16/2024	Issue: 912810QX9 - U S Treasury Nt S	2.750% 8/15/42 - 3,000,000.000	.8148		2,444,531	2,319,258	125,273
5002373-001							
08/19/2024	Issue: 912810QX9 - U S Treasury Nt S	2.750% 8/15/42 - 3,000,000.000	.8176		2,452,852	2,319,258	133,594
5002373-001							
09/05/2024	Issue: 595112BU6 - Micron Technology B	3.477% 11/01/51 3,480,000.000	.7307		- 2,542,836	2,542,836	
5002373-001							
09/19/2024	Issue: 912810QX9 - U S Treasury Nt S	2.750% 8/15/42 - 150,000.000	.8261		123,914	115,963	7,951
5002373-001							
10/03/2024	Issue: 26442CBL7 - Duke Energy B	5.400% 1/15/54 1,800,000.000	1.0434		- 1,878,084	1,878,084	
5002373-001							
11/06/2024	Issue: 912810TS7 - U S Treasury Bd S	3.875% 5/15/43 - 1,755,000.000	.8983		1,576,552	1,585,807	- 9,255
5002373-001							
11/12/2024	Issue: 053611109 - Avery Dennison Corp S	- 86.000	203.2700		17,481	16,320	1,160
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,769 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 5002373-002	Issue: 607828100 - Modine Manufacturing Co S	- 162.000	124.8519	1	20,225	15,621	4,604
11/12/2024 5002373-002	Issue: 303250104 - Fair Isaac Corporation S	- 10.000	2,353.0850	1	23,530	4,982	18,548
11/12/2024 5002373-002	Issue: 71944F106 - Phreesia Inc S	- 335.000	21.3877		7,165	8,048	- 883
11/12/2024 5002373-002	Issue: 74762E102 - Quanta Svcs Inc Com S	- 57.000	326.9206	1	18,634	8,381	10,253
11/12/2024 5002373-002	Issue: 589889104 - Merit Med Sys Inc S	- 197.000	104.2400	1	20,535	11,721	8,814
11/12/2024 5002373-002	Issue: 00790R104 - Advanced Drainage Systems In S	- 157.000	130.9800	1	20,563	20,642	- 78
11/12/2024 5002373-002	Issue: 42226A107 - Healthequity Inc S	- 193.000	99.6941	1	19,240	12,147	7,094
11/12/2024 5002373-002	Issue: 78709Y105 - Saia Inc S	- 46.000	545.8800	1	25,110	10,893	14,217
11/12/2024 5002373-002	Issue: 32020R109 - First Finl Bankshares Inc S	- 238.000	42.3500		10,079	8,965	1,114
11/12/2024 5002373-002	Issue: 127190304 - Caci Intl Inc S	- 50.000	568.2100	1	28,410	14,362	14,048
11/12/2024 5002373-002	Issue: 339750101 - Floor Decor Holdings Inc A S	- 164.000	102.0100		16,729	13,434	3,295

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,770 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 5002373-002	Issue: 826919102 - Silicon Laboratories Inc S	- 116.000	104.8300		12,160	15,278	- 3,118
11/12/2024 5002373-002	Issue: 159864107 - Charles Riv Labs Intl Inc S	- 28.000	214.7889		6,014	5,942	71
11/12/2024 5002373-002	Issue: 50212V100 - Lpl Financial Holdings Inc S	- 71.000	317.1950	1	22,520	15,716	6,804
11/12/2024 5002373-002	Issue: 69354N106 - PRA Group Inc S	- 242.000	23.2566		5,628	8,997	- 3,369
11/12/2024 5002373-002	Issue: 86614U100 - Summit Materials Inc Cl A S	- 259.000	49.1479		12,729	7,248	5,481
11/12/2024 5002373-002	Issue: 13100M509 - Calix Networks Inc S	- 149.000	32.4600		4,836	8,437	- 3,601
11/12/2024 5002373-002	Issue: 001744101 - Amn Healthcare Svcs Inc S	- 186.000	25.8808		4,814	14,668	- 9,854
11/12/2024 5002373-002	Issue: 69047Q102 - Ovintiv Inc S	- 193.000	42.1400		8,133	9,326	- 1,193
11/12/2024 5002373-002	Issue: 08265T208 - Bentley Sys Inc Com S	- 230.000	49.5000		11,385	12,108	- 723
11/12/2024 5002373-002	Issue: 971378104 - Willscot Holdings Corporation S	- 363.000	37.9271		13,767	14,528	- 761
11/12/2024 5002373-002	Issue: 68404L201 - Option Care Health Inc S	- 331.000	22.9036		7,581	10,426	- 2,845

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,771 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024	Issue: 974155103 - Wingstop Inc S	- 63.000	340.1241	1	21,427	8,965	12,462
5002373-002							
11/12/2024	Issue: 89055F103 - Topbuild Corp S	- 43.000	359.9342		15,477	8,575	6,902
5002373-002							
11/12/2024	Issue: 25402D102 - Digitalocean Hldgs Inc Com S	- 169.000	38.3350		6,478	6,250	228
5002373-002							
11/12/2024	Issue: 216648501 - Cooper Cos Inc Com S	- 108.000	101.7800		10,992	8,528	2,463
5002373-002							
11/12/2024	Issue: 69366J200 - Ptc Therapeutics Inc S	- 336.000	44.3523		14,902	13,937	965
5002373-002							
11/12/2024	Issue: 447462102 - Huron Consulting Group Inc S	- 132.000	128.6538		16,982	9,698	7,284
5002373-002							
11/12/2024	Issue: 04280A100 - Arrowhead Pharmaceuticals Inc S	- 419.000	21.4006		8,967	14,483	- 5,516
5002373-002							
11/12/2024	Issue: 047649108 - Atkore Inc S	- 82.000	94.6300		7,759	7,263	497
5002373-002							
11/12/2024	Issue: 04963C209 - Atricure Inc S	- 145.000	36.5241		5,296	6,697	- 1,401
5002373-002							
11/12/2024	Issue: 74736L109 - Q2 Holdings Inc S	- 178.000	101.3337	1	18,037	7,607	10,430
5002373-002							
11/12/2024	Issue: 002824100 - Abbott Labs Com S	- 67.000	116.7600		7,823	7,305	518
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,772 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024	Issue: 037833100 - Apple Inc Com S	- 299.000	224.0953	2	67,003	49,323	17,680
5002373-003							
11/12/2024	Issue: 478160104 - Johnson Johnson S	- 92.000	152.6400		14,042	15,488	- 1,445
5002373-003							
11/12/2024	Issue: 532457108 - Eli Lilly Co S	- 22.000	820.4123	1	18,049	6,710	11,339
5002373-003							
11/12/2024	Issue: 717081103 - Pfizer Inc S	- 376.000	26.2250		9,860	16,188	- 6,328
5002373-003							
11/12/2024	Issue: 370334104 - General Mills Inc S	- 127.000	64.5600		8,199	9,481	- 1,282
5002373-003							
11/12/2024	Issue: 931142103 - Walmart Inc Com S	- 145.000	85.2550		12,362	6,343	6,019
5002373-003							
11/12/2024	Issue: 872540109 - Tjx Companies Inc S	- 144.000	119.8300		17,255	9,220	8,035
5002373-003							
11/12/2024	Issue: 594918104 - Microsoft Corp Com S	- 148.000	423.3305	2	62,651	41,092	21,559
5002373-003							
11/12/2024	Issue: 539830109 - Lockheed Martin Corp Com S	- 27.000	567.4900		15,322	11,520	3,802
5002373-003							
11/12/2024	Issue: 949746101 - Wells Fargo Co New Com S	- 93.000	72.5500		6,747	4,960	1,787
5002373-003							
11/12/2024	Issue: 87612E106 - Target Corp Com S	- 79.000	155.7500		12,304	12,200	104
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,773 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 5002373-003	Issue: 58933Y105 - Merck Co Inc S	- 129.000	98.8550		12,752	11,427	1,325
11/12/2024 5002373-003	Issue: 11135F101 - Broadcom Inc S	- 169.000	176.1500	1	29,769	9,063	20,705
11/12/2024 5002373-003	Issue: 92939U106 - Wec Energy Group Inc Com S	- 106.000	97.8200		10,369	9,508	861
11/12/2024 5002373-003	Issue: 20030N101 - Comcast Corp Class A S	- 338.000	44.0467		14,887	12,831	2,056
11/12/2024 5002373-004	Issue: 260003108 - Dover Corp S	- 307.000	202.5756	2	62,189	40,281	21,908
11/12/2024 5002373-004	Issue: 444859102 - Humana Inc S	- 71.000	278.7758	1	19,793	21,902	- 2,110
11/12/2024 5002373-004	Issue: 501044101 - Kroger Co S	- 704.000	59.8099	1	42,105	32,448	9,657
11/12/2024 5002373-004	Issue: 693718108 - Paccar Inc S	- 300.000	116.9188	1	35,075	18,407	16,668
11/12/2024 5002373-004	Issue: 969457100 - Williams Cos Inc Com S	- 1,408.000	56.8198	2	80,000	46,425	33,575
11/12/2024 5002373-004	Issue: 879369106 - Teleflex Inc S	- 130.000	195.7888	1	25,452	30,002	- 4,550
11/12/2024 5002373-004	Issue: 989207105 - Zebra Technologies Corporation Cl A S	- 144.000	402.6925	2	57,986	42,721	15,265

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,774 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 5002373-004	Issue: 595017104 - Microchip Technology Inc S	- 576.000	67.4252	1	38,836	41,808	- 2,973
11/12/2024 5002373-004	Issue: 23331A109 - D R Horton Inc S	- 380.000	162.1100	2	61,600	54,793	6,807
11/12/2024 5002373-004	Issue: V7780T103 - Royal Caribbean Group Com S	- 207.000	237.4900	1	49,159	28,145	21,014
11/12/2024 5002373-004	Issue: 911363109 - United Rentals Inc Com S	- 65.000	868.5100	2	56,452	45,015	11,436
11/12/2024 5002373-004	Issue: 42809H107 - Hess Corp S	- 245.000	140.8433	1	34,506	27,888	6,618
11/12/2024 5002373-004	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 123.000	250.9250	1	30,863	15,976	14,887
11/12/2024 5002373-004	Issue: 55306N104 - M K S Instruments Inc S	- 374.000	112.8518	1	42,205	36,926	5,280
11/12/2024 5002373-004	Issue: 171779309 - Ciena Corp S	- 629.000	70.9342	1	44,616	29,040	15,576
11/12/2024 5002373-004	Issue: 03073E105 - Cencora Inc S	- 135.000	248.3922	1	33,532	30,423	3,109
11/12/2024 5002373-004	Issue: 854502101 - Stanley Black Decker Inc S	- 539.000	87.5719	1	47,200	44,219	2,981
11/12/2024 5002373-004	Issue: 502431109 - L3Harris Technologies Inc S	- 200.000	261.9350	1	52,386	49,588	2,797

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,775 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 5002373-004	Issue: H2906T109 - Garmin Ltd Shs S	- 108.000	213.3200	1	23,038	9,833	13,204
11/12/2024 5002373-004	Issue: G8473T100 - Steris Plc Shs USD S	- 82.000	222.8227	1	18,271	16,607	1,664
11/12/2024 5002373-004	Issue: 922908553 - Vanguard Real Estate Etf S	- 3,244.000	94.1839	9	305,524	307,241	- 1,717
11/12/2024 5002373-004	Issue: 82982L103 - Siteone Landscape Supply Inc S	- 262.000	147.6515	1	38,684	37,197	1,487
11/12/2024 5002373-004	Issue: 03076C106 - Ameriprise Finl Inc S	- 97.000	560.6820	2	54,385	26,548	27,837
11/12/2024 5002373-006	Issue: 922042858 - Vanguard Ftse Emerging Markets Etf S	- 2,186.000	45.7750	3	100,061	88,515	11,546
12/05/2024 5002373-002	Issue: 03820C105 - Applied Indl Technologies Inc S	- 4.000	275.4200		1,102	751	350
12/05/2024 5002373-002	Issue: 552848103 - M G I C Invt Corp S	- 41.000	25.8300		1,059	590	469
12/05/2024 5002373-002	Issue: 71944F106 - Phreesia Inc S	- 20.000	21.1350		423	480	- 58
12/05/2024 5002373-002	Issue: 74762E102 - Quanta Svcs Inc Com S	- 3.000	335.7500		1,007	441	566
12/05/2024 5002373-002	Issue: 98585X104 - Yeti Holdings Inc S	- 17.000	42.0000		714	691	23

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,776 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 739276103 - Power Integrations Inc S	- 12.000	62.7000		752	923	- 171
5002373-002							
12/05/2024	Issue: 42226A107 - Healthequity Inc S	- 11.000	101.2200		1,113	692	421
5002373-002							
12/05/2024	Issue: 32020R109 - First Finl Bankshares Inc S	- 14.000	41.1800		577	527	49
5002373-002							
12/05/2024	Issue: 407497106 - Hamilton Lane Inc Class A S	- 7.000	186.7400		1,307	515	793
5002373-002							
12/05/2024	Issue: 30063P105 - Exact Sciences Corp S	- 12.000	63.0100		756	732	24
5002373-002							
12/05/2024	Issue: 03990B101 - Ares Management Corp A S	- 5.000	177.6800		888	376	512
5002373-002							
12/05/2024	Issue: 88025T102 - Tenable Holdings Inc S	- 23.000	43.7065		1,005	911	94
5002373-002							
12/05/2024	Issue: G93A5A101 - Viking Holdings Ltd Ord Shs S	- 20.000	46.0700		921	690	231
5002373-002							
12/05/2024	Issue: 01741R102 - Ati Inc S	- 16.000	58.6000		938	484	454
5002373-002							
12/05/2024	Issue: 98311A105 - Wyndam Hotels Resorts Inc S	- 12.000	102.1700		1,226	804	422
5002373-002							
12/05/2024	Issue: 33768G107 - Firstcash Hldgs Inc S	- 8.000	105.8600		847	610	237
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,777 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 826919102 - Silicon Laboratories Inc S	- 7.000	109.4800		766	922	- 156
5002373-002							
12/05/2024	Issue: 159864107 - Charles Riv Labs Intl Inc S	- 1.000	192.8200		193	212	- 19
5002373-002							
12/05/2024	Issue: 40637H109 - Halozyme Therapeutics Inc S	- 17.000	48.1100		818	719	99
5002373-002							
12/05/2024	Issue: 13100M509 - Calix Networks Inc S	- 9.000	32.7000		294	510	- 215
5002373-002							
12/05/2024	Issue: 96208T104 - Wex Inc S	- 1.000	183.3950		183	161	22
5002373-002							
12/05/2024	Issue: 05550J101 - Bjs Wholesale Club Holdings Inc S	- 10.000	95.8300		958	728	230
5002373-002							
12/05/2024	Issue: N14506104 - Elastic Nv S	- 10.000	111.8600		1,119	823	295
5002373-002							
12/05/2024	Issue: G4705A100 - Icon Plc S	- 2.000	210.5400		421	450	- 29
5002373-002							
12/05/2024	Issue: G8473T100 - Steris Plc Shs USD S	- 3.000	217.2950		652	602	50
5002373-002							
12/05/2024	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 16.000	27.7350		444	514	- 70
5002373-002							
12/05/2024	Issue: 45688C107 - Ingevity Corp S	- 13.000	46.2100		601	846	- 245
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,778 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 538034109 - Live Nation Entertainment Inc S	- 7.000	134.9200		944	658	286
5002373-002							
12/05/2024	Issue: 338307101 - Five9 Inc S	- 15.000	42.1900		633	1,098	- 465
5002373-002							
12/05/2024	Issue: 67059N108 - Nutanix Inc S	- 19.000	68.2800		1,297	391	907
5002373-002							
12/05/2024	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 64.000	97.6000		6,246	6,283	- 36
5002373-003							
12/05/2024	Issue: 191216100 - Coca Cola Company S	- 84.000	63.0600		5,297	5,280	17
5002373-003							
12/05/2024	Issue: 219350105 - Corning Inc S	- 159.000	49.8237		7,922	5,142	2,780
5002373-003							
12/05/2024	Issue: 254687106 - Walt Disney Co The S	- 57.000	116.9700		6,667	5,236	1,432
5002373-003							
12/05/2024	Issue: 459200101 - Intl Business Machines Corp S	- 34.000	235.1000		7,993	4,440	3,553
5002373-003							
12/05/2024	Issue: 882508104 - Texas Instruments Inc S	- 33.000	192.7200		6,360	5,865	495
5002373-003							
12/05/2024	Issue: 031162100 - Amgen Inc S	- 13.000	274.5900		3,570	3,214	355
5002373-003							
12/05/2024	Issue: 747525103 - Qualcomm Inc Com S	- 19.000	160.2400		3,044	2,734	311
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,779 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 14040H105 - Capital One Finl Corp S	- 11.000	185.9200		2,045	1,804	241
5002373-003							
12/05/2024	Issue: 57636Q104 - Mastercard Inc S	- 14.000	525.6600		7,359	4,853	2,506
5002373-003							
12/05/2024	Issue: 22822V101 - Crown Castle Inc S	- 37.000	103.1900		3,818	6,135	- 2,317
5002373-003							
12/05/2024	Issue: 09260D107 - Blackstone Group Inc Class A S	- 43.000	187.2300		8,051	4,477	3,574
5002373-003							
12/05/2024	Issue: 00287Y109 - Abbvie Inc S	- 36.000	176.2508		6,345	5,044	1,301
5002373-003							
12/05/2024	Issue: 718172109 - Philip Morris Intl S	- 54.000	132.7000		7,166	5,244	1,922
5002373-003							
12/05/2024	Issue: 316773100 - Fifth Third Bancorp S	- 48.000	47.5200		2,281	2,062	219
5002373-004							
12/05/2024	Issue: 444859102 - Humana Inc S	- 7.000	283.2550		1,983	2,159	- 177
5002373-004							
12/05/2024	Issue: 501044101 - Kroger Co S	- 64.000	60.9500		3,901	2,950	951
5002373-004							
12/05/2024	Issue: 693718108 - Paccar Inc S	- 26.000	117.9500		3,067	1,595	1,471
5002373-004							
12/05/2024	Issue: 744573106 - Public Svc Enterprise Group Inc S	- 63.000	91.7300		5,779	4,033	1,745
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,780 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 918204108 - V F Corp Com S	- 178.000	20.4000		3,631	3,509	123
5002373-004							
12/05/2024	Issue: 302491303 - F M C Corporation S	- 74.000	57.2000		4,233	6,170	- 1,937
5002373-004							
12/05/2024	Issue: 778296103 - Ross Stores Inc S	- 24.000	156.5100		3,756	2,091	1,666
5002373-004							
12/05/2024	Issue: 020002101 - Allstate Corp S	- 28.000	205.0100		5,740	3,422	2,318
5002373-004							
12/05/2024	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 96.000	32.9400		3,162	3,087	76
5002373-004							
12/05/2024	Issue: V7780T103 - Royal Caribbean Group Com S	- 18.000	250.7600		4,514	2,447	2,066
5002373-004							
12/05/2024	Issue: 934423104 - Warner Bros Discovery Inc Series A S	- 242.000	10.7900		2,611	2,834	- 223
5002373-004							
12/05/2024	Issue: 023608102 - Ameren Corp S	- 50.000	92.7400		4,637	4,608	29
5002373-004							
12/05/2024	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 28.000	123.7600		3,465	4,127	- 662
5002373-004							
12/05/2024	Issue: 58155Q103 - McKesson Corporation S	- 3.000	609.1000		1,827	1,079	748
5002373-004							
12/05/2024	Issue: 01973R101 - Allison Transmission Holdings S	- 41.000	117.5700		4,820	3,113	1,707
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,781 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 25179M103 - Devon Energy Corp S	- 58.000	36.0700		2,092	3,755	- 1,663
5002373-004							
12/05/2024	Issue: 830566105 - Skechers U S A Inc S	- 55.000	70.5300		3,879	2,328	1,551
5002373-004							
12/05/2024	Issue: 171779309 - Ciena Corp S	- 57.000	72.6500		4,141	2,632	1,509
5002373-004							
12/05/2024	Issue: 26614N102 - Dupont De Nemours Inc Wi S	- 62.000	81.9600		5,081	4,098	984
5002373-004							
12/05/2024	Issue: 368736104 - Generac Holdings Inc S	- 28.000	180.5600		5,056	3,233	1,822
5002373-004							
12/05/2024	Issue: 35137L105 - Fox Corp CI A S	- 86.000	46.5500		4,003	2,868	1,136
5002373-004							
12/05/2024	Issue: G8473T100 - Steris Plc Shs USD S	- 8.000	217.2475		1,738	1,620	118
5002373-004							
12/05/2024	Issue: 191216100 - Coca Cola Company S	- 39.000	63.0600		2,459	2,546	- 86
5002373-005							
12/05/2024	Issue: 742718109 - Procter Gamble Co S	- 13.000	176.2700		2,291	2,017	274
5002373-005							
12/05/2024	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 4.000	519.3000		2,077	2,365	- 288
5002373-005							
12/05/2024	Issue: 907818108 - Union Pacific Corp Com S	- 4.000	234.6100		938	972	- 34
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,782 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 666807102 - Northrop Grumman Corporation S	- 2.000	481.5300		963	935	28
5002373-005							
12/05/2024	Issue: 693475105 - Pnc Finl Svcs Group Inc Com S	- 10.000	209.6100		2,096	1,726	370
5002373-005							
12/05/2024	Issue: 594918104 - Microsoft Corp Com S	- 41.000	442.6226	1	18,147	11,833	6,314
5002373-005							
12/05/2024	Issue: 437076102 - Home Depot Inc S	- 10.000	427.2150		4,272	3,255	1,017
5002373-005							
12/05/2024	Issue: 17275R102 - Cisco Systems Inc S	- 31.000	60.0800		1,862	1,527	335
5002373-005							
12/05/2024	Issue: 92840M102 - Vistra Energy Corp S	- 8.000	160.1500		1,281	930	351
5002373-005							
12/05/2024	Issue: 91913Y100 - Valero Energy Corp Com S	- 15.000	134.0000		2,010	2,201	- 191
5002373-005							
12/05/2024	Issue: 94106L109 - Waste Mgmt Inc Del Com S	- 14.000	224.2200		3,139	2,301	838
5002373-005							
12/05/2024	Issue: 369604301 - Ge Aerospace S	- 7.000	173.3800		1,214	1,325	- 111
5002373-005							
12/05/2024	Issue: 59156R108 - Metlife Inc S	- 7.000	86.2000		603	595	9
5002373-005							
12/05/2024	Issue: 58933Y105 - Merck Co Inc S	- 51.000	103.9700		5,302	4,665	637
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,783 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 46625H100 - Jpmorgan Chase Co S	- 24.000	246.2900		5,911	2,887	3,024
5002373-005							
12/05/2024	Issue: 609207105 - Mondelez Intl Inc Cl A S	- 34.000	63.1200		2,146	2,219	- 73
5002373-005							
12/05/2024	Issue: 09260D107 - Blackstone Group Inc Class A S	- 21.000	187.2300		3,932	2,468	1,464
5002373-005							
12/05/2024	Issue: 78464A870 - Spdr S&p Biotech Etf S	- 32.000	97.3100		3,114	2,876	238
5002373-005							
12/05/2024	Issue: 21037T109 - Constellation Energy Corp S	- 6.000	256.6800		1,540	1,296	244
5002373-005							
12/05/2024	Issue: 88160R101 - Tesla Inc S	- 14.000	370.5500		5,188	3,680	1,508
5002373-005							
12/05/2024	Issue: 02079K305 - Alphabet Inc Cl A S	- 61.000	173.1500		10,562	7,233	3,329
5002373-005							
12/05/2024	Issue: 37045V100 - General Mtrs Co Com S	- 12.000	53.3800		641	479	161
5002373-005							
12/05/2024	Issue: 79466L302 - Salesforce Inc S	- 14.000	361.4771		5,061	2,705	2,356
5002373-005							
12/05/2024	Issue: 922908751 - Vanguard Small Cap Index Fund Etf S	- 653.000	258.9354	5	169,080	122,077	47,003
5002373-006							
12/16/2024	Issue: 316773100 - Fifth Third Bancorp B	2,029.000	45.5506		- 92,422	92,422	
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,784 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/18/2024	Issue: 42824CAY5 - Hp Enterprise Co B	6.350% 10/15/45 2,290,000.000	1.0615		- 2,430,881	2,430,881	
5002373-001							
Total For J.P. Morgan Securities LLC				634	69,340,181	62,850,235	6,489,949
Broker: Morgan Stanley & Co. LLC							
01/16/2024	Issue: 89236TJQ9 - Toyota Motor S	1.900% 9/12/31 - 1,350,000.000	.8202		1,107,311	1,106,030	1,280
5002373-001							
03/01/2024	Issue: 912810TW8 - U S Treasury Bd B	4.750% 11/15/43 10,295,000.000	1.0333		- 10,638,033	10,638,033	
5002373-001							
03/01/2024	Issue: 912803GU1 - U S Treas Bd Strip B	8/15/53 4,125,000.000	.2920		- 1,204,624	1,204,624	
5002373-001							
03/14/2024	Issue: 26078JAE0 - Dowdupont Inc B	5.319% 11/15/38 904,000.000	.9890		- 894,074	894,074	
5002373-001							
03/14/2024	Issue: 96950FAF1 - Williams Partner Wpz B	6.300% 4/15/40 1,025,000.000	1.0443		- 1,070,377	1,070,377	
5002373-001							
03/18/2024	Issue: 91324PDZ2 - Unitedhealth Group B	2.900% 5/15/50 39,000.000	.6653		- 25,948	25,948	
5002373-001							
03/25/2024	Issue: 097023CW3 - Boeing Co Cr Sen Sr S	5.805% 5/01/50 - 30,000.000	.9383		28,148	32,336	- 4,188
5002373-001							
04/10/2024	Issue: 912810QX9 - U S Treasury Nt S	2.750% 8/15/42 - 3,500,000.000	.7547		2,641,406	2,742,206	- 100,800
5002373-001							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,785 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024 5002373-001	Issue: 912834RR1 - U S Treas Bd Strip S	8/15/47 - 5,455,000.000	.3324		1,813,351	2,152,800	- 339,449
06/12/2024 5002373-001	Issue: 05526DBD6 - Bat Capital Corp B	4.390% 8/15/37 2,575,000.000	.8628		- 2,221,633	2,221,633	
06/12/2024 5002373-001	Issue: 29273RBE8 - Energy Tran Ptnr B	4.900% 3/15/35 2,365,000.000	.9440		- 2,232,631	2,232,631	
06/12/2024 5002373-001	Issue: 00206RCP5 - At T Inc B	4.500% 5/15/35 2,410,000.000	.9334		- 2,249,374	2,249,374	
06/20/2024 5002373-001	Issue: 747525BR3 - Qualcomm Inc B	4.500% 5/20/52 3,810,000.000	.8851		- 3,372,193	3,372,193	
06/20/2024 5002373-001	Issue: 912810QX9 - U S Treasury Nt S	2.750% 8/15/42 - 10,685,000.000	.7834		8,370,612	8,292,258	78,354
06/20/2024 5002373-001	Issue: 00287YAW9 - Abbvie Inc B	4.450% 5/14/46 2,635,000.000	.8867		- 2,336,534	2,336,534	
07/02/2024 5002373-006	Issue: 921943858 - Vanguard Ftse Developed Etf S	- 149,267.000	49.3250	205	7,362,390	6,170,141	1,192,249
07/09/2024 5002373-001	Issue: 912810QX9 - U S Treasury Nt B	2.750% 8/15/42 14,835,000.000	.7731		- 11,468,730	11,468,730	
07/17/2024 5002373-001	Issue: 172967PL9 - Citigroup Inc B	5.449% 6/11/35 3,000,000.000	1.0112		- 3,033,450	3,033,450	
07/22/2024 5002373-001	Issue: 06738EAV7 - Barclays Plc B	4.950% 1/10/47 2,645,000.000	.9141		- 2,417,662	2,417,662	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,786 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/25/2024	Issue: 96950FAF1 - Williams Partner Wpz 6.300% B	1,095,000.000	1.0467		- 1,146,169	1,146,169	
5002373-001							
08/16/2024	Issue: 023135CC8 - Amazon Com Inc 3.250% B	1,760,000.000	.7082		- 1,246,379	1,246,379	
5002373-001							
08/20/2024	Issue: 29273VAW0 - Energy Transfer L P 5.950% B	1,500,000.000	1.0244		- 1,536,600	1,536,600	
5002373-001							
09/03/2024	Issue: 912810QX9 - U S Treasury Nt 2.750% S	- 2,000,000.000	.8166		1,633,203	1,546,172	87,031
5002373-001							
09/18/2024	Issue: 501044DX6 - Kroger Co Sr 5.650% B	2,510,000.000	1.0204		- 2,561,204	2,561,204	
5002373-001							
Total For Morgan Stanley & Co. LLC				205	72,612,036	71,697,558	914,477
Broker: Ubs Securities LLC							
01/12/2024	Issue: 254687106 - Walt Disney Co The B	4,285.000	90.3848		- 387,299	387,299	
5002373-003							
02/01/2024	Issue: 071813109 - Baxter International Inc B	867.000	38.9117		- 33,736	33,736	
5002373-004							
02/01/2024	Issue: 171779309 - Ciena Corp S	- 1,935.000	51.9317	1	100,487	89,336	11,151
5002373-004							
02/01/2024	Issue: 60855R100 - Molina Healthcare Inc S	- 285.000	350.9404	1	100,017	95,532	4,486
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,787 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 5002373-005	Issue: 617446448 - Morgan Stanley Com New S	- 2,238.000	86.8511	2	194,371	202,223	- 7,852
02/01/2024 5002373-005	Issue: 42809H107 - Hess Corp B	677.000	140.6153		- 95,197	95,197	
02/01/2024 5002373-005	Issue: 25179M103 - Devon Energy Corp S	- 9,498.000	42.2020	3	400,831	647,763	- 246,931
02/01/2024 5002373-005	Issue: 30303M102 - Meta Platforms Inc B	567.000	398.1100		- 225,728	225,728	
02/01/2024 5002373-005	Issue: 22822V101 - Crown Castle Inc S	- 403.000	108.2734		43,634	72,755	- 29,121
02/01/2024 5002373-005	Issue: 78464A870 - Spdr S&p Biotech Etf B	1,093.000	87.8000		- 95,965	95,965	
02/26/2024 5002373-003	Issue: 009158106 - Air Products Chemicals Inc S	- 211.000	229.6774		48,462	55,853	- 7,391
02/26/2024 5002373-003	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 702.000	81.2588		57,043	68,913	- 11,870
02/26/2024 5002373-003	Issue: 110122108 - Bristol Myers Squibb Co S	- 690.000	50.9250		35,138	50,881	- 15,743
02/26/2024 5002373-003	Issue: 291011104 - Emerson Electric Co S	- 540.000	106.1000		57,294	46,612	10,682
02/26/2024 5002373-003	Issue: 717081103 - Pfizer Inc S	- 1,479.000	27.1350		40,132	72,244	- 32,111

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,788 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 742718109 - Procter Gamble Co S	- 460.000	160.5303	1	73,843	66,386	7,458
5002373-003							
02/26/2024	Issue: 872540109 - Tjx Companies Inc S	- 875.000	98.9038	1	86,540	56,023	30,517
5002373-003							
02/26/2024	Issue: 17275R102 - Cisco Systems Inc S	- 1,545.000	48.5553	1	75,017	70,358	4,659
5002373-003							
02/26/2024	Issue: 747525103 - Qualcomm Inc Com S	- 333.000	156.9525		52,265	46,489	5,775
5002373-003							
02/26/2024	Issue: 57636Q104 - Mastercard Inc S	- 216.000	474.7146	1	102,538	74,875	27,662
5002373-003							
02/26/2024	Issue: 87612E106 - Target Corp Com S	- 537.000	150.4822	1	80,808	82,929	- 2,120
5002373-003							
02/26/2024	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 118.000	526.3219	1	62,105	62,772	- 666
5002373-003							
02/26/2024	Issue: 46625H100 - Jpmorgan Chase Co S	- 666.000	183.0170	1	121,888	79,848	42,040
5002373-003							
02/26/2024	Issue: 260557103 - Dow Inc S	- 841.000	56.0800		47,163	44,507	2,656
5002373-003							
02/26/2024	Issue: 002824100 - Abbott Labs Com S	- 747.000	118.5856	1	88,583	82,197	6,385
5002373-005							
02/26/2024	Issue: 110122108 - Bristol Myers Squibb Co S	- 645.000	50.9600		32,869	47,209	- 14,340
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,789 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 478160104 - Johnson Johnson S	- 367.000	160.6538		58,959	61,803	- 2,843
5002373-005							
02/26/2024	Issue: 806857108 - Schlumberger Ltd S	- 437.000	48.5586		21,220	24,173	- 2,953
5002373-005							
02/26/2024	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 102.000	562.7410		57,399	60,305	- 2,906
5002373-005							
02/26/2024	Issue: 437076102 - Home Depot Inc S	- 274.000	372.1388	1	101,965	89,193	12,772
5002373-005							
02/26/2024	Issue: 617446448 - Morgan Stanley Com New S	- 1,054.000	86.2776	1	90,936	95,238	- 4,303
5002373-005							
02/26/2024	Issue: 30303M102 - Meta Platforms Inc S	- 84.000	485.0913		40,747	33,441	7,306
5002373-005							
02/26/2024	Issue: 438516106 - Honeywell Intl Inc S	- 282.000	198.8353		56,071	57,113	- 1,042
5002373-005							
02/26/2024	Issue: 58933Y105 - Merck Co Inc S	- 1,366.000	128.7478	1	175,868	124,962	50,907
5002373-005							
02/26/2024	Issue: 26614N102 - Dupont De Nemours Inc Wi S	- 351.000	70.1043		24,606	21,490	3,116
5002373-005							
02/26/2024	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 402.000	413.5505	1	166,246	120,849	45,397
5002373-005							
02/26/2024	Issue: 09260D107 - Blackstone Group Inc Class A S	- 535.000	125.5341	1	67,160	62,875	4,285
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,790 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2024	Issue: 75513E101 - Rtx Corporation S	- 412.000	90.7127		37,373	38,912	- 1,539
5002373-005							
02/26/2024	Issue: 92826C839 - Visa Inc Com Cl A S	- 459.000	284.3133	1	130,499	98,579	31,920
5002373-005							
02/26/2024	Issue: 030420103 - American Water Works Co Inc S	- 154.000	117.6742		18,122	24,530	- 6,408
5002373-005							
02/26/2024	Issue: 922908769 - Vanguard Total Stock Market Etf S	- 22,228.000	251.9750	45	5,600,855	4,228,766	1,372,090
5002373-006							
02/26/2024	Issue: 921943858 - Vanguard Ftse Developed Etf S	- 174,324.000	48.7350	68	8,495,612	7,205,904	1,289,708
5002373-006							
02/26/2024	Issue: 922908629 - Vanguard Mid Cap Etf S	- 20,554.000	238.3150	39	4,898,287	4,261,172	637,115
5002373-006							
02/26/2024	Issue: 922908751 - Vanguard Small Cap Index Fund Etf S	- 21,639.000	217.1800	38	4,699,520	4,026,703	672,817
5002373-006							
03/01/2024	Issue: 866674104 - Sun Communities Inc S	- 221.000	131.9000		29,150	34,968	- 5,818
5002373-002							
03/01/2024	Issue: 71944F106 - Phreesia Inc S	- 939.000	25.8074		24,233	22,945	1,288
5002373-002							
03/01/2024	Issue: 40171V100 - Guidewire Software Inc S	- 364.000	121.5900		44,258	26,850	17,409
5002373-002							
03/01/2024	Issue: 589889104 - Merit Med Sys Inc S	- 797.000	80.0366	1	63,789	46,834	16,955
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,791 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024 5002373-002	Issue: 576485205 - Matador Resources Co S	- 1,233.000	61.0252	1	75,243	67,705	7,539
03/01/2024 5002373-002	Issue: 303075105 - Factset Research Systems Inc S	- 132.000	463.1084		61,130	56,985	4,145
03/01/2024 5002373-002	Issue: 42226A107 - Healthequity Inc S	- 966.000	83.9100	1	81,056	60,261	20,796
03/01/2024 5002373-002	Issue: 268150109 - Dynatrace Inc S	- 891.000	50.5450		45,035	43,564	1,471
03/01/2024 5002373-002	Issue: 78709Y105 - Saia Inc S	- 186.000	577.0082	1	107,323	42,812	64,510
03/01/2024 5002373-002	Issue: 32020R109 - First Finl Bankshares Inc S	- 966.000	30.8642		29,815	36,648	- 6,834
03/01/2024 5002373-002	Issue: 127190304 - Caci Intl Inc S	- 201.000	368.6850	1	74,105	56,899	17,206
03/01/2024 5002373-002	Issue: 01741R102 - Ati Inc S	- 1,064.000	46.5681		49,548	31,280	18,268
03/01/2024 5002373-002	Issue: 03753U106 - Apellis Pharmaceuticals Inc S	- 703.000	70.7784		49,757	50,574	- 817
03/01/2024 5002373-002	Issue: 159864107 - Charles Riv Labs Intl Inc S	- 111.000	249.5515		27,700	23,594	4,106
03/01/2024 5002373-002	Issue: 50212V100 - Lpl Financial Holdings Inc S	- 286.000	266.4850	1	76,214	62,860	13,354

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,792 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024 5002373-002	Issue: 40637H109 - Halozyme Therapeutics Inc S	- 1,184.000	39.4758		46,739	49,675	- 2,936
03/01/2024 5002373-002	Issue: 358039105 - Freshpet Inc S	- 526.000	107.5328		56,562	25,147	31,414
03/01/2024 5002373-002	Issue: 33829M101 - Five Below S	- 396.000	195.9511	1	77,596	54,424	23,172
03/01/2024 5002373-002	Issue: 68213N109 - Omnicell Inc S	- 274.000	28.0213		7,678	29,018	- 21,340
03/01/2024 5002373-002	Issue: 86614U100 - Summit Materials Inc Cl A S	- 1,530.000	42.1251	1	64,451	42,458	21,993
03/01/2024 5002373-002	Issue: 15118V207 - Celsius Holdings Inc S	- 1,125.000	65.5776	1	73,774	57,054	16,720
03/01/2024 5002373-002	Issue: 00191U102 - Asgn Inc S	- 762.000	95.9078	1	73,081	75,566	- 2,485
03/01/2024 5002373-002	Issue: 011642105 - Alarm Com Holdings Inc S	- 784.000	73.2481		57,426	55,402	2,024
03/01/2024 5002373-002	Issue: 89055F103 - Topbuild Corp S	- 236.000	410.2440	1	96,817	45,768	51,049
03/01/2024 5002373-002	Issue: 03743Q108 - Apa Corporation Com S	- 553.000	29.7655		16,460	22,009	- 5,549
03/01/2024 5002373-002	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 1,012.000	23.1448		23,422	32,790	- 9,368

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,793 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024	Issue: G6674U108 - Novocure Ltd S	- 774.000	14.9395		11,563	38,363	- 26,800
5002373-002							
03/01/2024	Issue: 216648501 - Cooper Cos Inc Com S	- 437.000	94.4212		41,262	34,427	6,835
5002373-002							
03/01/2024	Issue: 882681109 - Texas Roadhouse Inc S	- 380.000	150.5329		57,202	33,673	23,529
5002373-002							
03/01/2024	Issue: 67000B104 - Novanta Inc S	- 440.000	157.5421	1	69,318	61,826	7,492
5002373-002							
03/01/2024	Issue: 49714P108 - Kinsale Capital Group Inc S	- 114.000	510.0362		58,144	37,316	20,827
5002373-002							
03/01/2024	Issue: 67059N108 - Nutanix Inc S	- 1,660.000	59.6567	1	99,029	32,210	66,819
5002373-002							
03/01/2024	Issue: 501044101 - Kroger Co S	- 1,420.000	47.6896	1	67,719	65,450	2,269
5002373-004							
03/01/2024	Issue: 918204108 - V F Corp Com S	- 1,681.000	15.4988		26,053	38,218	- 12,165
5002373-004							
03/01/2024	Issue: 294429105 - Equifax Inc S	- 246.000	267.0802	1	65,701	49,165	16,536
5002373-004							
03/01/2024	Issue: 902494103 - Tyson Foods Inc Cl A S	- 981.000	54.2047		53,174	65,469	- 12,295
5002373-004							
03/01/2024	Issue: 237194105 - Darden Restaurants Inc S	- 368.000	170.4164	1	62,713	46,685	16,028
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,794 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024 5002373-004	Issue: 934423104 - Warner Bros Discovery Inc Series A S	- 4,096.000	8.6018		35,233	47,967	- 12,734
03/01/2024 5002373-004	Issue: 231561101 - Curtiss Wright Corp S	- 377.000	238.1883	1	89,796	54,512	35,284
03/01/2024 5002373-004	Issue: 58155Q103 - McKesson Corporation S	- 140.000	522.1450	1	73,100	50,358	22,741
03/01/2024 5002373-004	Issue: 714046109 - Revvity Inc S	- 368.000	103.8012		38,199	51,908	- 13,709
03/01/2024 5002373-004	Issue: 26614N102 - Dupont De Nemours Inc Wi S	- 640.000	70.0731		44,846	36,349	8,498
03/01/2024 5002373-004	Issue: G0450A105 - Arch Cap Group Ltd S	- 938.000	87.2655	1	81,854	42,427	39,427
03/01/2024 5002373-004	Issue: 902973304 - US Bancorp S	- 1,610.000	40.9475	1	65,925	47,950	17,975
03/01/2024 5002373-004	Issue: 368736104 - Generac Holdings Inc S	- 482.000	110.0450		53,041	55,661	- 2,619
03/01/2024 5002373-004	Issue: 98954M101 - Zillow Group Inc S	- 596.000	52.2897		31,164	21,607	9,558
03/01/2024 5002373-004	Issue: 30040W108 - Eversource Energy S	- 732.000	58.0612		42,500	60,177	- 17,676
03/01/2024 5002373-004	Issue: 744320102 - Prudential Financial Inc S	- 683.000	107.3159	1	73,296	65,892	7,404

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,795 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024	Issue: 247361702 - Delta Air Lines Inc S	- 1,189.000	41.7535		49,645	53,320	- 3,676
5002373-004							
03/01/2024	Issue: 60871R209 - Molson Coors Beverage Company S	- 640.000	63.0028		40,321	33,972	6,349
5002373-004							
03/20/2024	Issue: 81211K100 - Sealed Air Corp S	- 6,704.000	35.4115	2	237,397	357,311	- 119,915
5002373-004							
03/20/2024	Issue: 98389B100 - Xcel Energy Inc Com S	- 8,184.000	52.4249	3	429,042	593,180	- 164,138
5002373-004							
03/22/2024	Issue: 913903100 - Universal Hlth Svcs Inc Cl B S	- 26.000	179.5098		4,667	2,701	1,966
5002373-002							
03/22/2024	Issue: 911363109 - United Rentals Inc Com S	- 12.000	716.1350		8,594	3,655	4,938
5002373-002							
03/22/2024	Issue: 74762E102 - Quanta Svcs Inc Com S	- 24.000	256.6100		6,159	3,453	2,706
5002373-002							
03/22/2024	Issue: 40171V100 - Guidewire Software Inc S	- 38.000	112.7582		4,285	2,803	1,482
5002373-002							
03/22/2024	Issue: 589889104 - Merit Med Sys Inc S	- 83.000	72.2658		5,998	4,877	1,121
5002373-002							
03/22/2024	Issue: 303075105 - Factset Research Systems Inc S	- 13.000	444.3192		5,776	5,612	164
5002373-002							
03/22/2024	Issue: 00790R104 - Advanced Drainage Systems In S	- 66.000	171.4700		11,317	8,637	2,680
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,796 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 127190304 - Caci Intl Inc S	- 21.000	369.7033		7,764	5,945	1,819
5002373-002							
03/22/2024	Issue: 09061G101 - Biomarin Pharmaceutical Inc S	- 34.000	84.8800		2,886	3,104	- 218
5002373-002							
03/22/2024	Issue: 33768G107 - Firstcash Hldgs Inc S	- 54.000	121.1819		6,544	4,076	2,468
5002373-002							
03/22/2024	Issue: 159864107 - Charles Riv Labs Intl Inc S	- 12.000	269.8500		3,238	2,551	688
5002373-002							
03/22/2024	Issue: 69354N106 - PRA Group Inc S	- 103.000	25.0000		2,575	3,884	- 1,309
5002373-002							
03/22/2024	Issue: 023436108 - Amedisys Inc S	- 23.000	92.3400		2,124	2,755	- 632
5002373-002							
03/22/2024	Issue: 86800U104 - Super Micro Computer Inc S	- 16.000	967.3000		15,477	3,901	11,576
5002373-002							
03/22/2024	Issue: 15118V207 - Celsius Holdings Inc S	- 539.000	92.1128		49,648	27,335	22,313
5002373-002							
03/22/2024	Issue: 96208T104 - Wex Inc S	- 18.000	234.9700		4,229	2,891	1,338
5002373-002							
03/22/2024	Issue: 00191U102 - Asgn Inc S	- 80.000	101.5150		8,121	7,933	188
5002373-002							
03/22/2024	Issue: 08265T208 - Bentley Sys Inc Com S	- 60.000	51.6670		3,100	3,259	- 159
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,797 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 89055F103 - Topbuild Corp S	- 185.000	433.7763	1	80,248	35,877	44,371
5002373-002							
03/22/2024	Issue: 82489T104 - Shockwave Medical Inc B	128.000	278.3983		- 35,635	35,635	
5002373-002							
03/22/2024	Issue: G8473T100 - Steris Plc Shs USD S	- 17.000	227.1471		3,861	3,403	459
5002373-002							
03/22/2024	Issue: 69478X105 - Pacific Premier Bancorp Inc S	- 106.000	23.2300		2,462	3,435	- 972
5002373-002							
03/22/2024	Issue: 71377A103 - Performance Food Group Co Com S	- 151.000	75.2740		11,366	7,598	3,768
5002373-002							
03/22/2024	Issue: 45688C107 - Ingevity Corp S	- 78.000	47.1750		3,680	5,369	- 1,689
5002373-002							
03/22/2024	Issue: 338307101 - Five9 Inc S	- 70.000	60.3216		4,222	6,212	- 1,989
5002373-002							
03/22/2024	Issue: 67059N108 - Nutanix Inc S	- 1,258.000	62.3672	1	78,457	24,410	54,048
5002373-002							
03/22/2024	Issue: 037833100 - Apple Inc Com S	- 196.000	172.0650		33,724	32,332	1,392
5002373-003							
03/22/2024	Issue: 219350105 - Corning Inc S	- 199.000	32.7581		6,519	6,436	83
5002373-003							
03/22/2024	Issue: 459200101 - Intl Business Machines Corp S	- 42.000	192.8700		8,100	5,485	2,616
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,798 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 713448108 - Pepsico Inc S	- 38.000	172.4300		6,552	6,611	- 58
5002373-003							
03/22/2024	Issue: 742718109 - Procter Gamble Co S	- 53.000	162.0570		8,589	7,649	940
5002373-003							
03/22/2024	Issue: 907818108 - Union Pacific Corp Com S	- 24.000	247.0500		5,929	5,616	313
5002373-003							
03/22/2024	Issue: 872540109 - Tjx Companies Inc S	- 101.000	98.8684		9,986	6,467	3,519
5002373-003							
03/22/2024	Issue: 031162100 - Amgen Inc S	- 18.000	276.7200		4,981	4,451	530
5002373-003							
03/22/2024	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 21.000	339.8867		7,138	6,471	666
5002373-003							
03/22/2024	Issue: 92343V104 - Verizon Communications Inc Com S	- 241.000	40.4450		9,747	9,738	9
5002373-003							
03/22/2024	Issue: 58933Y105 - Merck Co Inc S	- 86.000	124.0600		10,669	7,618	3,051
5002373-003							
03/22/2024	Issue: 09260D107 - Blackstone Group Inc Class A S	- 72.000	129.3633		9,314	7,496	1,818
5002373-003							
03/22/2024	Issue: G29183103 - Eaton Corp Plc Shs S	- 35.000	315.1700		11,031	5,177	5,854
5002373-003							
03/22/2024	Issue: 260557103 - Dow Inc S	- 98.000	57.9900		5,683	5,186	497
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,799 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 172967424 - Citigroup Inc S	- 69.000	60.9100		4,203	3,953	250
5002373-003							
03/22/2024	Issue: 219350105 - Corning Inc S	- 338.000	32.7698		11,076	11,645	- 569
5002373-004							
03/22/2024	Issue: 260003108 - Dover Corp S	- 106.000	176.2947		18,687	13,908	4,779
5002373-004							
03/22/2024	Issue: 501044101 - Kroger Co S	- 325.000	56.9015		18,493	14,980	3,513
5002373-004							
03/22/2024	Issue: 125896100 - Cms Energy Corp S	- 197.000	59.0263		11,628	11,561	67
5002373-004							
03/22/2024	Issue: 989207105 - Zebra Technologies Corporation Cl A S	- 50.000	291.4360		14,572	14,834	- 262
5002373-004							
03/22/2024	Issue: 552953101 - Mgm Resorts International S	- 174.000	44.4600		7,736	5,842	1,894
5002373-004							
03/22/2024	Issue: 237194105 - Darden Restaurants Inc S	- 84.000	163.4063		13,726	10,656	3,070
5002373-004							
03/22/2024	Issue: V7780T103 - Royal Caribbean Group Com S	- 70.000	135.5106		9,486	9,286	200
5002373-004							
03/22/2024	Issue: 920253101 - Valmont Inds Inc S	- 33.000	219.7550		7,252	8,894	- 1,642
5002373-004							
03/22/2024	Issue: 023608102 - Ameren Corp S	- 163.000	71.9171		11,722	15,156	- 3,434
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,800 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 87.000	124.6890		10,848	13,371	- 2,524
5002373-004							
03/22/2024	Issue: 74762E102 - Quanta Svcs Inc Com S	- 73.000	255.9350		18,683	10,212	8,471
5002373-004							
03/22/2024	Issue: 42809H107 - Hess Corp S	- 86.000	149.2200		12,833	9,789	3,044
5002373-004							
03/22/2024	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 57.000	211.1526		12,036	7,404	4,632
5002373-004							
03/22/2024	Issue: 55306N104 - M K S Instruments Inc S	- 130.000	125.3359		16,294	12,835	3,458
5002373-004							
03/22/2024	Issue: 25179M103 - Devon Energy Corp S	- 224.000	48.5013		10,864	14,500	- 3,636
5002373-004							
03/22/2024	Issue: 902973304 - US Bancorp S	- 368.000	43.8674		16,143	10,960	5,183
5002373-004							
03/22/2024	Issue: 98954M101 - Zillow Group Inc S	- 136.000	49.5665		6,741	4,930	1,811
5002373-004							
03/22/2024	Issue: 48251W104 - Kkr Co Inc A S	- 182.000	100.4290		18,278	10,211	8,067
5002373-004							
03/22/2024	Issue: 075887109 - Becton Dickinson And Co S	- 10.000	245.0200		2,450	2,358	93
5002373-005							
03/22/2024	Issue: 254687106 - Walt Disney Co The S	- 47.000	116.1600		5,459	5,008	452
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,801 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: 806857108 - Schlumberger Ltd S	- 37.000	54.2100		2,006	2,047	- 41
5002373-005							
03/22/2024	Issue: 907818108 - Union Pacific Corp Com S	- 15.000	246.9573		3,704	3,645	59
5002373-005							
03/22/2024	Issue: 654106103 - Nike Inc S	- 35.000	92.5791		3,240	3,775	- 534
5002373-005							
03/22/2024	Issue: 126650100 - Cvs Health Corp S	- 102.000	78.6600		8,023	10,566	- 2,543
5002373-005							
03/22/2024	Issue: 594918104 - Microsoft Corp Com S	- 91.000	427.4264		38,895	26,264	12,632
5002373-005							
03/22/2024	Issue: 285512109 - Electronic Arts Inc Com S	- 13.000	132.1623		1,718	1,712	6
5002373-005							
03/22/2024	Issue: 023135106 - Amazon Com Inc S	- 102.000	178.0308		18,159	14,318	3,841
5002373-005							
03/22/2024	Issue: 617446448 - Morgan Stanley Com New S	- 90.000	91.9881		8,279	8,132	147
5002373-005							
03/22/2024	Issue: 74762E102 - Quanta Svcs Inc Com S	- 29.000	255.9550		7,423	3,997	3,426
5002373-005							
03/22/2024	Issue: 609207105 - Mondelez Intl Inc Cl A S	- 77.000	72.3650		5,572	5,026	546
5002373-005							
03/22/2024	Issue: 09260D107 - Blackstone Group Inc Class A S	- 46.000	129.2235		5,944	5,406	538
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,802 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/22/2024	Issue: G29183103 - Eaton Corp Plc Shs S	- 29.000	314.7900		9,129	4,398	4,731
5002373-005							
03/22/2024	Issue: 65339F101 - Nextera Energy Inc S	- 70.000	61.8745		4,331	6,315	- 1,983
5002373-005							
03/22/2024	Issue: 75513E101 - Rtx Corporation S	- 52.000	95.1077		4,946	4,897	48
5002373-005							
03/22/2024	Issue: 37045V100 - General Mtrs Co Com S	- 73.000	43.1800		3,152	2,917	236
5002373-005							
03/22/2024	Issue: 92826C839 - Visa Inc Com Cl A S	- 38.000	285.6950		10,856	8,161	2,695
5002373-005							
03/22/2024	Issue: 502441306 - Lvmh Moet Hennessy A D R S	- 15.000	179.1360		2,687	2,119	568
5002373-005							
03/22/2024	Issue: 921943858 - Vanguard Ftse Developed Etf S	- 17,995.000	49.9550	7	898,933	743,846	155,087
5002373-006							
03/22/2024	Issue: 922908751 - Vanguard Small Cap Index Fund Etf S	- 1,110.000	224.7126	2	249,429	206,555	42,874
5002373-006							
03/28/2024	Issue: 714046109 - Revvity Inc B	849.000	105.3023		- 89,402	89,402	
5002373-004							
03/28/2024	Issue: 30040W108 - Eversource Energy B	1,307.000	59.2683		- 77,464	77,464	
5002373-004							
03/28/2024	Issue: G8060N102 - Sensata Technologies Holding S	- 9,898.000	36.5691	3	361,958	411,896	- 49,938
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,803 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/06/2024	Issue: 097023CH6 - Boeing Co S	3.100% 5/01/26 - 10,000.000	.9488		9,488	6,900	2,588
5002373-001							
05/21/2024	Issue: 607828100 - Modine Manufacturing Co S	- 10.000	100.4400		1,004	643	362
5002373-002							
05/21/2024	Issue: 384109104 - Graco Inc S	- 29.000	82.9750		2,406	1,907	500
5002373-002							
05/21/2024	Issue: 911363109 - United Rentals Inc Com S	- 5.000	694.3020		3,471	1,523	1,948
5002373-002							
05/21/2024	Issue: 858155203 - Steelcase Inc CI A S	- 119.000	13.1550		1,565	1,322	243
5002373-002							
05/21/2024	Issue: 576485205 - Matador Resources Co S	- 56.000	62.9047		3,523	3,075	448
5002373-002							
05/21/2024	Issue: 98585X104 - Yeti Holdings Inc S	- 51.000	39.9373		2,037	2,080	- 43
5002373-002							
05/21/2024	Issue: 29261A100 - Encompass Health Corporation S	- 28.000	85.5700		2,396	1,430	966
5002373-002							
05/21/2024	Issue: L44385109 - Globant Sa S	- 5.000	171.8800		859	1,056	- 197
5002373-002							
05/21/2024	Issue: 268150109 - Dynatrace Inc S	- 41.000	48.1420		1,974	2,005	- 31
5002373-002							
05/21/2024	Issue: 16115Q308 - Chart Inds Inc S	- 17.000	157.2044		2,672	3,088	- 416
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,804 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 55306N104 - M K S Instruments Inc S	- 17.000	132.2850		2,249	1,856	393
5002373-002							
05/21/2024	Issue: 33768G107 - Firstcash Hldgs Inc S	- 24.000	120.4700		2,891	1,811	1,080
5002373-002							
05/21/2024	Issue: 159864107 - Charles Riv Labs Intl Inc S	- 5.000	222.2100		1,111	1,063	48
5002373-002							
05/21/2024	Issue: 69354N106 - PRA Group Inc S	- 44.000	22.4327		987	1,659	- 672
5002373-002							
05/21/2024	Issue: 512816109 - Lamar Advertising Co A S	- 19.000	120.1318		2,282	1,848	435
5002373-002							
05/21/2024	Issue: 302081104 - Exlservice Holdings Inc S	- 18.000	30.9944		558	446	112
5002373-002							
05/21/2024	Issue: 023436108 - Amedisys Inc S	- 11.000	96.3450		1,060	1,318	- 258
5002373-002							
05/21/2024	Issue: 127203107 - Cactus Inc A S	- 45.000	51.9000		2,335	1,797	539
5002373-002							
05/21/2024	Issue: N14506104 - Elastic Nv S	- 23.000	110.5200		2,542	1,913	629
5002373-002							
05/21/2024	Issue: 82489T104 - Shockwave Medical Inc S	- 8.000	329.9763		2,640	2,222	418
5002373-002							
05/21/2024	Issue: 594972408 - Microstrategy Inc Cl A S	- 2.000	1,690.4950		3,381	903	2,477
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,805 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 72703H101 - Planet Fitness Inc Cl A S	- 31.000	64.9484		2,013	2,296	- 282
5002373-002							
05/21/2024	Issue: 69366J200 - Ptc Therapeutics Inc S	- 51.000	39.7906		2,029	2,222	- 193
5002373-002							
05/21/2024	Issue: 23282W605 - Cytokinetics Inc S	- 32.000	59.8100		1,914	2,394	- 480
5002373-002							
05/21/2024	Issue: 882681109 - Texas Roadhouse Inc S	- 18.000	167.5275		3,015	1,595	1,420
5002373-002							
05/21/2024	Issue: 57060D108 - Marketaxess Hldgs Inc S	- 9.000	215.1350		1,936	2,410	- 474
5002373-002							
05/21/2024	Issue: 45688C107 - Ingevity Corp S	- 34.000	50.0826		1,703	2,340	- 637
5002373-002							
05/21/2024	Issue: 538034109 - Live Nation Entertainment Inc S	- 23.000	101.0857		2,325	2,163	162
5002373-002							
05/21/2024	Issue: 98419M100 - Xylem Inc Com S	- 31.000	144.8219		4,489	2,371	2,118
5002373-002							
05/21/2024	Issue: 037833100 - Apple Inc Com S	- 254.000	192.0950	1	48,791	41,900	6,891
5002373-003							
05/21/2024	Issue: 478160104 - Johnson Johnson S	- 77.000	151.2900		11,649	12,963	- 1,314
5002373-003							
05/21/2024	Issue: 742718109 - Procter Gamble Co S	- 73.000	167.4304		12,222	10,535	1,687
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,806 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 437076102 - Home Depot Inc S	- 37.000	334.5050		12,376	11,268	1,108
5002373-003							
05/21/2024	Issue: 747525103 - Qualcomm Inc Com S	- 56.000	199.3350		11,162	7,818	3,344
5002373-003							
05/21/2024	Issue: 855244109 - Starbucks Corp Com S	- 117.000	77.9000		9,114	10,109	- 995
5002373-003							
05/21/2024	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 28.000	304.9900		8,539	8,629	- 89
5002373-003							
05/21/2024	Issue: 09260D107 - Blackstone Group Inc Class A S	- 93.000	126.9250		11,804	9,682	2,121
5002373-003							
05/21/2024	Issue: 11135F101 - Broadcom Inc S	- 16.000	1,405.9063	1	22,494	8,581	13,913
5002373-003							
05/21/2024	Issue: 20030N101 - Comcast Corp Class A S	- 268.000	39.4682		10,577	10,174	403
5002373-003							
05/21/2024	Issue: 253868103 - Digital Rlty Tr Inc S	- 65.000	143.9300		9,355	8,121	1,234
5002373-003							
05/21/2024	Issue: 071813109 - Baxter International Inc S	- 157.000	34.9050		5,480	7,607	- 2,127
5002373-004							
05/21/2024	Issue: 501044101 - Kroger Co S	- 160.000	53.7647		8,602	7,375	1,228
5002373-004							
05/21/2024	Issue: 693718108 - Paccar Inc S	- 114.000	105.1800		11,990	6,995	4,996
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,807 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 294429105 - Equifax Inc S	- 22.000	241.5650		5,314	4,397	917
5002373-004							
05/21/2024	Issue: 665859104 - Northern Trust Corp S	- 64.000	84.3144		5,396	6,245	- 849
5002373-004							
05/21/2024	Issue: 020002101 - Allstate Corp S	- 58.000	169.2600		9,817	7,089	2,728
5002373-004							
05/21/2024	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 226.000	33.8450		7,649	7,266	382
5002373-004							
05/21/2024	Issue: 911363109 - United Rentals Inc Com S	- 9.000	693.4900		6,241	6,128	113
5002373-004							
05/21/2024	Issue: 760759100 - Republic Svcs Inc S	- 31.000	186.3650		5,777	4,450	1,327
5002373-004							
05/21/2024	Issue: 171779309 - Ciena Corp S	- 108.000	48.8788		5,279	4,986	293
5002373-004							
05/21/2024	Issue: 343412102 - Fluor Corp S	- 194.000	39.7700		7,715	6,814	901
5002373-004							
05/21/2024	Issue: 744320102 - Prudential Financial Inc S	- 77.000	118.0505		9,090	7,429	1,661
5002373-004							
05/21/2024	Issue: 216648501 - Cooper Cos Inc Com S	- 90.000	96.0097		8,641	7,055	1,586
5002373-004							
05/21/2024	Issue: 7591EP100 - Regions Finl Corp S	- 249.000	19.9650		4,971	5,369	- 397
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,808 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024	Issue: 002824100 - Abbott Labs Com S	- 101.000	102.8400		10,387	11,114	- 727
5002373-005							
05/21/2024	Issue: 191216100 - Coca Cola Company S	- 140.000	62.4773		8,747	9,138	- 391
5002373-005							
05/21/2024	Issue: 244199105 - Deere Co S	- 26.000	386.1288		10,039	9,202	837
5002373-005							
05/21/2024	Issue: 907818108 - Union Pacific Corp Com S	- 27.000	235.7400		6,365	6,562	- 197
5002373-005							
05/21/2024	Issue: 91913Y100 - Valero Energy Corp Com S	- 44.000	163.0050		7,172	6,383	789
5002373-005							
05/21/2024	Issue: 573874104 - Marvell Technology Inc S	- 137.000	73.2800		10,039	7,361	2,678
5002373-005							
05/21/2024	Issue: 09247X101 - Blackrock Inc S	- 11.000	801.6500		8,818	8,019	798
5002373-005							
05/21/2024	Issue: 438516106 - Honeywell Intl Inc S	- 38.000	203.5950		7,736	7,696	40
5002373-005							
05/21/2024	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 19.000	522.9192		9,935	10,367	- 432
5002373-005							
05/21/2024	Issue: 697435105 - Palo Alto Networks Inc S	- 64.000	313.7785	1	20,081	10,883	9,199
5002373-005							
05/21/2024	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 54.000	413.7121	1	22,340	16,233	6,106
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,809 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2024 5002373-005	Issue: 29444U700 - Equinix Inc S	- 4.000	790.4600		3,162	2,816	345
05/21/2024 5002373-005	Issue: 11135F101 - Broadcom Inc S	- 20.000	1,400.6300	1	28,012	11,079	16,932
05/21/2024 5002373-005	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R S	- 11.000	929.0300		10,219	6,108	4,111
05/21/2024 5002373-005	Issue: 02079K305 - Alphabet Inc Cl A S	- 217.000	177.6172	1	38,542	25,731	12,811
05/21/2024 5002373-005	Issue: 37045V100 - General Mtrs Co Com S	- 117.000	44.5850		5,216	4,674	542
05/21/2024 5002373-005	Issue: 502441306 - Lvmh Moet Hennessy A D R S	- 22.000	166.5400		3,664	3,108	555
05/21/2024 5002373-006	Issue: 922042858 - Vanguard Ftse Emerging Markets Etf S	- 3,142.000	44.5650	4	140,019	127,151	12,868
05/29/2024 5002373-004	Issue: 501044101 - Kroger Co S	- 2,544.000	52.1488	4	132,663	117,256	15,407
05/29/2024 5002373-004	Issue: 701094104 - Parker Hannifin Corp S	- 235.000	522.1200	3	122,695	65,475	57,220
05/29/2024 5002373-004	Issue: 14040H105 - Capital One Finl Corp B	730.000	136.0900		- 99,346	99,346	
05/29/2024 5002373-004	Issue: 16679L109 - Chewy Inc Class A S	- 10,948.000	21.6234	7	236,726	203,557	33,169

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,810 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024	Issue: 244199105 - Deere Co S	- 11.000	368.3545		4,052	3,893	159
5002373-005							
06/03/2024	Issue: 478160104 - Johnson Johnson S	- 22.000	148.1700		3,260	3,705	- 445
5002373-005							
06/03/2024	Issue: 532457108 - Eli Lilly Co S	- 16.000	833.6150		13,337	12,899	439
5002373-005							
06/03/2024	Issue: 742718109 - Procter Gamble Co S	- 21.000	165.1745		3,469	3,259	210
5002373-005							
06/03/2024	Issue: 806857108 - Schlumberger Ltd S	- 2,389.000	43.9696	3	105,040	132,148	- 27,107
5002373-005							
06/03/2024	Issue: 871829107 - Sysco Corp S	- 52.000	73.0045		3,796	4,083	- 287
5002373-005							
06/03/2024	Issue: 35671D857 - Freeport McMoran Inc S	- 59.000	52.5200		3,099	1,817	1,282
5002373-005							
06/03/2024	Issue: 94106L109 - Waste Mgmt Inc Del Com S	- 21.000	201.8800		4,239	3,451	788
5002373-005							
06/03/2024	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 8.000	198.1219		1,585	1,098	487
5002373-005							
06/03/2024	Issue: 67066G104 - Nvidia Corp S	- 21.000	1,125.6400	1	23,638	3,855	19,783
5002373-005							
06/03/2024	Issue: 09247X101 - Blackrock Inc S	- 4.000	775.9150		3,104	2,916	187
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,811 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024	Issue: 30231G102 - Exxon Mobil Corp B	454.000	115.3608		- 52,374	52,374	
5002373-005							
06/03/2024	Issue: 084670702 - Berkshire Hathaway Inc Cl B S	- 23.000	409.9159		9,428	6,914	2,514
5002373-005							
06/03/2024	Issue: 29444U700 - Equinix Inc S	- 2.000	761.6700		1,523	1,408	115
5002373-005							
06/03/2024	Issue: 20825C104 - Conocophillips S	- 42.000	115.1124		4,835	4,405	429
5002373-005							
06/03/2024	Issue: 00206R102 - At T Inc S	- 179.000	18.2850		3,273	3,385	- 112
5002373-005							
06/11/2024	Issue: 632307104 - Natera Inc B	669.000	110.4202		- 73,871	73,871	
5002373-002							
06/11/2024	Issue: 04280A100 - Arrowhead Pharmaceuticals Inc B	1,483.000	24.4545		- 36,266	36,266	
5002373-002							
06/11/2024	Issue: 46116X101 - Intra Cellular Therapies Inc B	512.000	67.3810		- 34,499	34,499	
5002373-002							
06/11/2024	Issue: 922908769 - Vanguard Total Stock Market Etf S	- 1,555.000	264.0601	11	410,602	295,831	114,771
5002373-006							
06/11/2024	Issue: 922908363 - Vanguard S P 500 Etf S	- 1,250.000	492.9717	17	616,197	451,219	164,979
5002373-006							
06/12/2024	Issue: 872540109 - Tjx Companies Inc S	- 51.000	106.5700		5,435	3,265	2,170
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,812 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2024	Issue: 032654105 - Analog Devices Inc S	- 26.000	238.3600		6,197	4,368	1,830
5002373-003							
06/12/2024	Issue: 617446448 - Morgan Stanley Com New S	- 42.000	96.9605		4,072	3,700	372
5002373-003							
06/12/2024	Issue: G1151C101 - Accenture Plc Ireland Shs Class A S	- 10.000	291.3100		2,913	3,082	- 169
5002373-003							
06/12/2024	Issue: 30231G102 - Exxon Mobil Corp S	- 50.000	112.7895		5,639	4,631	1,008
5002373-003							
06/12/2024	Issue: 22822V101 - Crown Castle Inc S	- 23.000	102.1261		2,349	3,813	- 1,465
5002373-003							
06/12/2024	Issue: 902973304 - US Bancorp S	- 79.000	39.7780		3,142	3,480	- 337
5002373-003							
06/12/2024	Issue: 260557103 - Dow Inc S	- 50.000	56.8800		2,844	2,672	172
5002373-003							
06/12/2024	Issue: 00206R102 - At T Inc S	- 263.000	17.8150		4,685	4,418	267
5002373-003							
06/12/2024	Issue: 427866108 - Hershey Co The S	- 12.000	189.5600		2,275	3,011	- 737
5002373-005							
06/12/2024	Issue: 437076102 - Home Depot Inc S	- 24.000	344.9310		8,278	7,813	466
5002373-005							
06/12/2024	Issue: 101137107 - Boston Scientific Corp S	- 82.000	77.3093		6,339	4,086	2,253
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,813 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2024 5002373-005	Issue: 023135106 - Amazon Com Inc S	- 104.000	186.8050	1	19,427	14,599	4,828
06/12/2024 5002373-005	Issue: 92840M102 - Vistra Energy Corp S	- 11.000	91.9300		1,011	1,031	- 20
06/12/2024 5002373-005	Issue: 816851109 - Sempra Com S	- 59.000	75.6750		4,465	4,940	- 475
06/12/2024 5002373-005	Issue: 91324P102 - Unitedhealth Group Inc Com S	- 11.000	494.8350		5,443	6,002	- 559
06/12/2024 5002373-005	Issue: 58933Y105 - Merck Co Inc S	- 118.000	131.2592		15,488	10,795	4,694
06/12/2024 5002373-005	Issue: 26614N102 - Dupont De Nemours Inc Wi S	- 48.000	81.1413		3,895	3,165	730
06/12/2024 5002373-005	Issue: 21037T109 - Constellation Energy Corp S	- 6.000	217.5233		1,305	1,251	54
06/26/2024 5002373-002	Issue: 71375U101 - Perficient Inc S	- 667.000	74.4384	1	49,649	57,214	- 7,565
06/26/2024 5002373-002	Issue: 632307104 - Natera Inc B	284.000	110.8599		- 31,484	31,484	
06/26/2024 5002373-002	Issue: 69370C100 - Ptc Inc S	- 420.000	176.7722	2	74,242	49,531	24,711
06/26/2024 5002373-002	Issue: G6674U108 - Novocure Ltd S	- 1,230.000	17.9448	1	22,071	60,965	- 38,893

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,814 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/28/2024	Issue: 532457108 - Eli Lilly Co S	- 172.000	911.8900	4	156,841	52,460	104,380
5002373-003							
07/01/2024	Issue: 007973100 - Advanced Energy Inds Com B	571.000	106.3711		- 60,738	60,738	
5002373-002							
07/01/2024	Issue: 632307104 - Natera Inc B	596.000	108.1400		- 64,451	64,451	
5002373-002							
07/01/2024	Issue: 462222100 - Ionis Pharmaceuticals Inc B	1,252.000	48.5339		- 60,764	60,764	
5002373-002							
07/01/2024	Issue: 90400D108 - Ultragenyx Pharmaceutical In B	904.000	40.9869		- 37,052	37,052	
5002373-002							
07/02/2024	Issue: 907818108 - Union Pacific Corp Com S	- 311.000	224.4847	2	69,813	72,772	- 2,959
5002373-003							
07/02/2024	Issue: 370334104 - General Mills Inc S	- 993.000	63.0200	2	62,577	74,134	- 11,557
5002373-003							
07/02/2024	Issue: 126650100 - Cvs Health Corp S	- 1,386.000	57.4261	2	79,590	129,778	- 50,188
5002373-003							
07/02/2024	Issue: 437076102 - Home Depot Inc S	- 362.000	334.8741	3	121,221	110,243	10,979
5002373-003							
07/02/2024	Issue: 17275R102 - Cisco Systems Inc S	- 2,667.000	47.3621	4	126,311	122,533	3,778
5002373-003							
07/02/2024	Issue: 747525103 - Qualcomm Inc Com S	- 472.000	198.9337	3	93,894	65,895	27,999
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,815 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024 5002373-003	Issue: 595017104 - Microchip Technology Inc S	- 1,144.000	91.5874	3	104,773	83,297	21,476
07/02/2024 5002373-003	Issue: 09247X101 - Blackrock Inc S	- 91.000	786.2019	2	71,542	63,831	7,711
07/02/2024 5002373-003	Issue: 92343V104 - Verizon Communications Inc Com S	- 3,003.000	41.3308	3	124,113	121,347	2,766
07/02/2024 5002373-003	Issue: 26441C204 - Duke Energy Holding Corp S	- 537.000	99.7964	1	53,589	53,712	- 123
07/02/2024 5002373-003	Issue: 58933Y105 - Merck Co Inc S	- 1,097.000	127.4916	4	139,854	97,170	42,684
07/02/2024 5002373-003	Issue: 22822V101 - Crown Castle Inc S	- 588.000	96.2919	2	56,618	97,492	- 40,874
07/02/2024 5002373-003	Issue: 92826C839 - Visa Inc Com Cl A S	- 492.000	264.5531	4	130,157	103,486	26,670
07/02/2024 5002373-004	Issue: 693506107 - P P G Inds Inc S	- 381.000	124.3222	1	47,365	50,401	- 3,035
07/02/2024 5002373-004	Issue: 744573106 - Public Svc Enterprise Group Inc S	- 775.000	73.4979	2	56,959	49,618	7,341
07/02/2024 5002373-004	Issue: 302491303 - F M C Corporation S	- 909.000	56.6784	1	51,519	75,786	- 24,267
07/02/2024 5002373-004	Issue: 989207105 - Zebra Technologies Corporation Cl A S	- 161.000	308.7080	1	49,701	47,765	1,936

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,816 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024 5002373-004	Issue: 49271V100 - Keurig Dr Pepper Inc S	- 1,468.000	32.7226	1	48,035	47,199	837
07/02/2024 5002373-004	Issue: 573284106 - Martin Marietta Matls Inc S	- 95.000	529.7915	1	50,329	52,292	- 1,964
07/02/2024 5002373-004	Issue: 278642103 - Ebay Inc Com S	- 698.000	52.0834	1	36,353	30,409	5,944
07/02/2024 5002373-004	Issue: 231561101 - Curtiss Wright Corp S	- 242.000	271.9450	2	65,809	34,992	30,817
07/02/2024 5002373-004	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 185.000	213.5258	1	39,501	24,029	15,472
07/02/2024 5002373-004	Issue: 25179M103 - Devon Energy Corp S	- 717.000	48.2250	1	34,576	46,414	- 11,837
07/02/2024 5002373-004	Issue: 26614N102 - Dupont De Nemours Inc Wi S	- 627.000	79.1433	1	49,621	38,898	10,724
07/02/2024 5002373-004	Issue: 902973304 - US Bancorp S	- 1,131.000	39.4750	1	44,645	33,684	10,961
07/02/2024 5002373-004	Issue: 30040W108 - Eversource Energy S	- 664.000	57.0050	1	37,850	51,635	- 13,785
07/02/2024 5002373-004	Issue: 03073E105 - Cencora Inc S	- 92.000	221.2613	1	20,355	20,749	- 393
07/02/2024 5002373-004	Issue: 08579W103 - Berry Global Group Inc S	- 751.000	58.0350	1	43,583	42,573	1,011

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,817 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024	Issue: 191216100 - Coca Cola Company S	- 1,178.000	63.1350	2	74,371	76,888	- 2,517
5002373-005							
07/02/2024	Issue: 254687106 - Walt Disney Co The S	- 630.000	97.1102	2	61,178	67,128	- 5,950
5002373-005							
07/02/2024	Issue: 478160104 - Johnson Johnson S	- 415.000	146.1907	2	60,667	69,886	- 9,219
5002373-005							
07/02/2024	Issue: 742718109 - Procter Gamble Co S	- 413.000	162.4323	2	67,083	64,087	2,996
5002373-005							
07/02/2024	Issue: 552953101 - Mgm Resorts International S	- 1,328.000	42.3943	2	56,298	46,792	9,506
5002373-005							
07/02/2024	Issue: 92840M102 - Vistra Energy Corp S	- 134.000	87.2700		11,694	12,564	- 871
5002373-005							
07/02/2024	Issue: 42809H107 - Hess Corp S	- 114.000	147.9375		16,864	16,030	834
5002373-005							
07/02/2024	Issue: 438516106 - Honeywell Intl Inc S	- 319.000	212.3999	2	67,754	64,606	3,147
5002373-005							
07/02/2024	Issue: 87612E106 - Target Corp Com S	- 342.000	145.1734	1	49,648	58,585	- 8,937
5002373-005							
07/02/2024	Issue: 29444U700 - Equinix Inc S	- 37.000	758.2243	1	28,054	26,052	2,002
5002373-005							
07/02/2024	Issue: 92537N108 - Vertiv Holdings Co S	- 173.000	87.4288		15,125	16,812	- 1,688
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,818 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024	Issue: 88160R101 - Tesla Inc S	- 192.000	227.7550	1	43,728	34,990	8,738
5002373-005							
07/02/2024	Issue: 75513E101 - Rtx Corporation S	- 650.000	99.7523	2	64,837	61,218	3,619
5002373-005							
07/02/2024	Issue: 79466L302 - Salesforce Inc S	- 415.000	255.2452	3	105,924	80,179	25,745
5002373-005							
07/02/2024	Issue: 502441306 - Lvmh Moet Hennessy A D R S	- 187.000	152.2800	1	28,476	26,421	2,054
5002373-005							
07/09/2024	Issue: 142339100 - Carlisle Cos Inc B	23.000	411.7087		- 9,469	9,469	
5002373-002							
07/09/2024	Issue: 313855108 - Federal Signal Corp B	120.000	83.5771		- 10,029	10,029	
5002373-002							
07/09/2024	Issue: 767292105 - Riot Platforms Inc B	194.000	9.4000		- 1,824	1,824	
5002373-002							
07/09/2024	Issue: 71944F106 - Phreesia Inc B	141.000	20.2243		- 2,852	2,852	
5002373-002							
07/09/2024	Issue: 911363109 - United Rentals Inc Com B	12.000	630.5750		- 7,567	7,567	
5002373-002							
07/09/2024	Issue: 589889104 - Merit Med Sys Inc B	82.000	84.8539		- 6,958	6,958	
5002373-002							
07/09/2024	Issue: 98585X104 - Yeti Holdings Inc B	117.000	37.0882		- 4,339	4,339	
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,819 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2024	Issue: 007973100 - Advanced Energy Inds Com B	17.000	108.5600		- 1,846	1,846	
5002373-002							
07/09/2024	Issue: 73278L105 - Pool Corporation B	23.000	306.2113		- 7,043	7,043	
5002373-002							
07/09/2024	Issue: 55405Y100 - MacOm Technology Solutions H B	32.000	118.2100		- 3,783	3,783	
5002373-002							
07/09/2024	Issue: 759916109 - Repligen Corp B	43.000	119.6500		- 5,145	5,145	
5002373-002							
07/09/2024	Issue: 42226A107 - Healthequity Inc B	101.000	81.7650		- 8,258	8,258	
5002373-002							
07/09/2024	Issue: 127190304 - Caci Intl Inc B	21.000	428.4329		- 8,997	8,997	
5002373-002							
07/09/2024	Issue: 407497106 - Hamilton Lane Inc Class A B	51.000	126.1650		- 6,434	6,434	
5002373-002							
07/09/2024	Issue: 05464C101 - Axon Enterprise Inc B	33.000	303.9900		- 10,032	10,032	
5002373-002							
07/09/2024	Issue: 71375U101 - Perficient Inc B	25.000	74.8700		- 1,872	1,872	
5002373-002							
07/09/2024	Issue: 826919102 - Silicon Laboratories Inc B	38.000	115.6358		- 4,394	4,394	
5002373-002							
07/09/2024	Issue: 03753U106 - Apellis Pharmaceuticals Inc B	129.000	37.3000		- 4,812	4,812	
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,820 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2024	Issue: 40637H109 - Halozyme Therapeutics Inc B	123.000	52.9900		- 6,518	6,518	
5002373-002							
07/09/2024	Issue: 803607100 - Sarepta Therapeutics Inc B	41.000	151.3400		- 6,205	6,205	
5002373-002							
07/09/2024	Issue: 33829M101 - Five Below B	42.000	103.4517		- 4,345	4,345	
5002373-002							
07/09/2024	Issue: 001744101 - Amn Healthcare Svcs Inc B	49.000	48.7500		- 2,389	2,389	
5002373-002							
07/09/2024	Issue: 69047Q102 - Ovintiv Inc B	81.000	46.2828		- 3,749	3,749	
5002373-002							
07/09/2024	Issue: N14506104 - Elastic Nv B	53.000	115.3855		- 6,115	6,115	
5002373-002							
07/09/2024	Issue: 011642105 - Alarm Com Holdings Inc B	82.000	64.1896		- 5,264	5,264	
5002373-002							
07/09/2024	Issue: 632307104 - Natera Inc B	64.000	110.1200		- 7,048	7,048	
5002373-002							
07/09/2024	Issue: 71377A103 - Performance Food Group Co Com B	88.000	63.1400		- 5,556	5,556	
5002373-002							
07/09/2024	Issue: 457669307 - Insmed Inc B	73.000	71.0000		- 5,183	5,183	
5002373-002							
07/09/2024	Issue: 57060D108 - Marketaxess Hldgs Inc B	19.000	203.4784		- 3,866	3,866	
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,821 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2024	Issue: 67000B104 - Novanta Inc B	46.000	160.8400		- 7,399	7,399	
5002373-002							
07/09/2024	Issue: 90400D108 - Ultragenyx Pharmaceutical In B	149.000	41.1695		- 6,134	6,134	
5002373-002							
07/09/2024	Issue: 338307101 - Five9 Inc B	70.000	42.3018		- 2,961	2,961	
5002373-002							
07/15/2024	Issue: 69366J200 - Ptc Therapeutics Inc B	828.000	32.7534		- 27,120	27,120	
5002373-002							
07/15/2024	Issue: 558868105 - Madrigal Pharmaceuticals Inc B	184.000	279.0884		- 51,352	51,352	
5002373-002							
07/22/2024	Issue: 767292105 - Riot Platforms Inc B	4,365.000	12.2906		- 53,648	53,648	
5002373-002							
08/12/2024	Issue: 42226A107 - Healthequity Inc S	- 684.000	70.8198	1	48,439	43,049	5,390
5002373-002							
08/12/2024	Issue: 001744101 - Amn Healthcare Svcs Inc B	998.000	57.7546		- 57,639	57,639	
5002373-002							
08/12/2024	Issue: 558868105 - Madrigal Pharmaceuticals Inc B	84.000	237.4168		- 19,943	19,943	
5002373-002							
09/20/2024	Issue: 60855R100 - Molina Healthcare Inc S	- 1,215.000	350.4750	12	425,815	407,266	18,549
5002373-004							
09/30/2024	Issue: 007973100 - Advanced Energy Inds Com B	519.000	104.5104		- 54,241	54,241	
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,822 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2024	Issue: L44385109 - Globant Sa B	205.000	196.7122		- 40,326	40,326	
5002373-002							
09/30/2024	Issue: 71375U101 - Perficient Inc S	- 856.000	75.5025	2	64,628	73,154	- 8,525
5002373-002							
09/30/2024	Issue: 00191U102 - Asgn Inc S	- 404.000	92.8040	1	37,492	39,918	- 2,426
5002373-002							
09/30/2024	Issue: 08265T208 - Bentley Sys Inc Com B	807.000	50.6532		- 40,877	40,877	
5002373-002							
09/30/2024	Issue: 69370C100 - Ptc Inc S	- 222.000	181.7723	1	40,352	26,587	13,766
5002373-002							
10/16/2024	Issue: 562750109 - Manhattan Assocs Inc S	- 268.000	303.2178	2	81,260	42,002	39,258
5002373-002							
10/16/2024	Issue: 00191U102 - Asgn Inc S	- 288.000	99.4188	1	28,632	28,457	175
5002373-002							
10/31/2024	Issue: 693718108 - Paccar Inc S	- 705.000	104.4077	2	73,605	43,256	30,349
5002373-004							
10/31/2024	Issue: 879369106 - Teleflex Inc B	382.000	201.0892		- 76,816	76,816	
5002373-004							
10/31/2024	Issue: 231561101 - Curtiss Wright Corp S	- 209.000	346.2144	2	72,357	30,220	42,136
5002373-004							
10/31/2024	Issue: 502431109 - L3Harris Technologies Inc B	469.000	247.6798		- 116,162	116,162	
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,823 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 5002373-002	Issue: 552848103 - M G I C Invt Corp S	- 672.000	24.9646		16,776	9,674	7,102
11/12/2024 5002373-002	Issue: 576323109 - Mastec Inc S	- 116.000	139.3750		16,167	9,209	6,958
11/12/2024 5002373-002	Issue: 428291108 - Hexcel Corp New Com S	- 136.000	61.3000		8,337	8,066	271
11/12/2024 5002373-002	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 86.000	127.0258		10,924	12,071	- 1,147
11/12/2024 5002373-002	Issue: 40171V100 - Guidewire Software Inc S	- 91.000	195.3500	1	17,776	6,882	10,894
11/12/2024 5002373-002	Issue: 89531P105 - Trex Co Inc Com S	- 184.000	72.4500		13,330	10,498	2,833
11/12/2024 5002373-002	Issue: 55405Y100 - MacOm Technology Solutions H S	- 76.000	131.7600		10,013	6,499	3,515
11/12/2024 5002373-002	Issue: 26603R106 - Duolingo Inc Cl A Com S	- 45.000	314.8656		14,169	10,961	3,208
11/12/2024 5002373-002	Issue: 09061G101 - Biomarin Pharmaceutical Inc S	- 80.000	66.4008		5,312	7,284	- 1,972
11/12/2024 5002373-002	Issue: 05464C101 - Axon Enterprise Inc S	- 51.000	595.5200	1	30,371	6,304	24,067
11/12/2024 5002373-002	Issue: 98311A105 - Wyndam Hotels Resorts Inc S	- 207.000	98.5427	1	20,398	13,861	6,536

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,824 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024	Issue: 33768G107 - Firstcash Hldgs Inc S	- 129.000	107.8200		13,908	9,839	4,070
5002373-002							
11/12/2024	Issue: 358039105 - Freshpet Inc S	- 109.000	155.0233		16,897	5,484	11,413
5002373-002							
11/12/2024	Issue: 127203107 - Cactus Inc A S	- 245.000	66.9502		16,402	9,860	6,542
5002373-002							
11/12/2024	Issue: 011642105 - Alarm Com Holdings Inc S	- 194.000	60.2602		11,690	13,673	- 1,983
5002373-002							
11/12/2024	Issue: G4705A100 - Icon Plc S	- 41.000	211.2168		8,660	9,221	- 562
5002373-002							
11/12/2024	Issue: G8473T100 - Steris Plc Shs USD S	- 40.000	222.5868		8,903	8,028	875
5002373-002							
11/12/2024	Issue: 72703H101 - Planet Fitness Inc Cl A S	- 121.000	94.7800		11,468	8,955	2,513
5002373-002							
11/12/2024	Issue: 23282W605 - Cytokinetics Inc S	- 221.000	56.3958		12,463	15,433	- 2,970
5002373-002							
11/12/2024	Issue: 65336K103 - Nexstar Media Group Inc S	- 87.000	167.8914		14,606	16,463	- 1,857
5002373-002							
11/12/2024	Issue: 67000B104 - Novanta Inc S	- 109.000	174.3066	1	18,999	15,380	3,619
5002373-002							
11/12/2024	Issue: 538034109 - Live Nation Entertainment Inc S	- 127.000	129.2877		16,419	11,941	4,478
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,825 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024	Issue: 227046109 - Crocs Inc S	- 116.000	101.8700		11,817	13,494	- 1,677
5002373-002							
11/12/2024	Issue: 338307101 - Five9 Inc S	- 246.000	39.2300		9,650	18,007	- 8,357
5002373-002							
11/12/2024	Issue: 009158106 - Air Products Chemicals Inc S	- 48.000	311.0544		14,930	12,564	2,366
5002373-003							
11/12/2024	Issue: 025537101 - American Elec Pwr Co Inc Com S	- 130.000	93.1491		12,109	12,762	- 653
5002373-003							
11/12/2024	Issue: 291011104 - Emerson Electric Co S	- 103.000	128.5350		13,239	8,891	4,348
5002373-003							
11/12/2024	Issue: 742718109 - Procter Gamble Co S	- 84.000	166.3194		13,970	12,123	1,848
5002373-003							
11/12/2024	Issue: 693475105 - Pnc Finl Svcs Group Inc Com S	- 21.000	210.9200		4,429	4,242	188
5002373-003							
11/12/2024	Issue: 14040H105 - Capital One Finl Corp S	- 20.000	186.9390		3,739	2,930	809
5002373-003							
11/12/2024	Issue: 92343V104 - Verizon Communications Inc Com S	- 372.000	40.5550		15,086	15,032	54
5002373-003							
11/12/2024	Issue: 26441C204 - Duke Energy Holding Corp S	- 74.000	112.1950		8,302	7,402	901
5002373-003							
11/12/2024	Issue: 22822V101 - Crown Castle Inc S	- 78.000	102.2950		7,979	12,933	- 4,954
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,826 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024	Issue: 260557103 - Dow Inc S	- 174.000	45.0533		7,839	9,299	- 1,460
5002373-003							
11/12/2024	Issue: 302491303 - F M C Corporation S	- 816.000	55.8073	1	45,537	68,033	- 22,495
5002373-004							
11/12/2024	Issue: 125896100 - Cms Energy Corp S	- 729.000	68.0950	1	49,640	43,004	6,636
5002373-004							
11/12/2024	Issue: 14040H105 - Capital One Finl Corp S	- 290.000	186.7402	2	54,153	34,491	19,662
5002373-004							
11/12/2024	Issue: 573284106 - Martin Marietta Matls Inc S	- 84.000	608.1000	1	51,079	46,237	4,842
5002373-004							
11/12/2024	Issue: 934423104 - Warner Bros Discovery Inc Series A S	- 2,691.000	9.1950	1	24,743	31,513	- 6,770
5002373-004							
11/12/2024	Issue: 416515104 - Hartford Financial Services Grp Inc S	- 621.000	118.0982	2	73,337	40,800	32,537
5002373-004							
11/12/2024	Issue: 01973R101 - Allison Transmission Holdings S	- 457.000	118.4759	2	54,142	34,698	19,444
5002373-004							
11/12/2024	Issue: 830566105 - Skechers U S A Inc S	- 628.000	60.7495	1	38,150	26,577	11,572
5002373-004							
11/12/2024	Issue: 744320102 - Prudential Financial Inc S	- 449.000	125.5522	2	56,371	43,317	13,054
5002373-004							
11/12/2024	Issue: 15135B101 - Centene Corp S	- 308.000	58.6244	1	18,056	23,267	- 5,212
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,827 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/12/2024 5002373-004	Issue: 620076307 - Motorola Solutions Inc S	- 44.000	495.6627	1	21,809	10,902	10,907
11/12/2024 5002373-004	Issue: 320517105 - First Horizon Corporation S	- 2,457.000	19.9172	1	48,935	37,491	11,444
11/12/2024 5002373-006	Issue: 922908769 - Vanguard Total Stock Market Etf S	- 3,368.000	296.5251	28	998,669	640,745	357,924
11/12/2024 5002373-006	Issue: 922908751 - Vanguard Small Cap Index Fund Etf S	- 3,942.000	253.1500	28	997,890	736,947	260,943
12/05/2024 5002373-002	Issue: 313855108 - Federal Signal Corp S	- 14.000	97.7800		1,369	584	785
12/05/2024 5002373-002	Issue: G50871105 - Jazz Pharmaceuticals Plc S	- 6.000	123.4200		740	842	- 102
12/05/2024 5002373-002	Issue: 858155203 - Steelcase Inc Cl A S	- 39.000	13.1350		512	435	77
12/05/2024 5002373-002	Issue: 73278L105 - Pool Corporation S	- 3.000	373.7950		1,121	1,058	63
12/05/2024 5002373-002	Issue: 26603R106 - Duolingo Inc Cl A Com S	- 3.000	375.6000		1,127	731	396
12/05/2024 5002373-002	Issue: 78709Y105 - Saia Inc S	- 3.000	520.0550		1,560	710	850
12/05/2024 5002373-002	Issue: 16115Q308 - Chart Inds Inc S	- 6.000	191.9850		1,152	1,082	69

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,828 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 53115L104 - Liberty Energy Inc S	- 23.000	18.6450		429	362	66
5002373-002							
12/05/2024	Issue: 127190304 - Caci Intl Inc S	- 3.000	456.5150		1,370	862	508
5002373-002							
12/05/2024	Issue: 55306N104 - M K S Instruments Inc S	- 6.000	112.9342		678	660	18
5002373-002							
12/05/2024	Issue: 85209W109 - Sprout Social Inc Class A S	- 11.000	32.1700		354	595	- 241
5002373-002							
12/05/2024	Issue: 50050N103 - Kontoor Brands Inc W I S	- 6.000	92.6475		556	469	87
5002373-002							
12/05/2024	Issue: 443573100 - Hubspot Inc S	- 1.000	739.7050		740	340	400
5002373-002							
12/05/2024	Issue: 29362U104 - Entegris Inc S	- 5.000	107.3450		537	506	31
5002373-002							
12/05/2024	Issue: 05352A100 - Avantor Inc S	- 22.000	20.9650		461	584	- 122
5002373-002							
12/05/2024	Issue: 512816109 - Lamar Advertising Co A S	- 6.000	132.1350		793	587	206
5002373-002							
12/05/2024	Issue: 98139A105 - Workiva Inc S	- 9.000	100.5750		905	662	243
5002373-002							
12/05/2024	Issue: 46284V101 - Iron Mountain Inc S	- 8.000	118.2850		946	404	542
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,829 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 243537107 - Deckers Outdoor Corp S	- 4.000	201.2650		805	226	579
5002373-002							
12/05/2024	Issue: 368736104 - Generac Holdings Inc S	- 4.000	180.3400		721	820	- 99
5002373-002							
12/05/2024	Issue: 001744101 - Amn Healthcare Svcs Inc S	- 11.000	26.9700		297	867	- 571
5002373-002							
12/05/2024	Issue: 09627Y109 - Blueprint Medicines Corp S	- 9.000	95.1600		856	573	283
5002373-002							
12/05/2024	Issue: 011642105 - Alarm Com Holdings Inc S	- 12.000	67.9200		815	846	- 31
5002373-002							
12/05/2024	Issue: 888787108 - Toast Inc Cl A S	- 31.000	38.1600		1,183	721	462
5002373-002							
12/05/2024	Issue: 216648501 - Cooper Cos Inc Com S	- 7.000	103.5671		725	553	172
5002373-002							
12/05/2024	Issue: 69366J200 - Ptc Therapeutics Inc S	- 15.000	48.1200		722	622	100
5002373-002							
12/05/2024	Issue: 047649108 - Atkore Inc S	- 5.000	90.4000		452	443	9
5002373-002							
12/05/2024	Issue: 49714P108 - Kinsale Capital Group Inc S	- 3.000	499.0300		1,497	1,048	449
5002373-002							
12/05/2024	Issue: 98419M100 - Xylem Inc Com S	- 7.000	126.3750		885	547	338
5002373-002							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,830 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 227046109 - Crocs Inc S	- 6.000	110.2333		661	698	- 37
5002373-002							
12/05/2024	Issue: 74736L109 - Q2 Holdings Inc S	- 10.000	109.2200		1,092	427	665
5002373-002							
12/05/2024	Issue: 532457108 - Eli Lilly Co S	- 11.000	824.2200		9,066	3,355	5,711
5002373-003							
12/05/2024	Issue: 713448108 - Pepsico Inc S	- 31.000	160.6700		4,981	5,383	- 402
5002373-003							
12/05/2024	Issue: 742718109 - Procter Gamble Co S	- 43.000	176.2900		7,580	6,206	1,375
5002373-003							
12/05/2024	Issue: 594918104 - Microsoft Corp Com S	- 79.000	442.7150	1	34,974	21,934	13,039
5002373-003							
12/05/2024	Issue: 437076102 - Home Depot Inc S	- 24.000	427.2900		10,255	7,309	2,946
5002373-003							
12/05/2024	Issue: 375558103 - Gilead Sciences Inc S	- 4.000	93.4300		374	370	4
5002373-003							
12/05/2024	Issue: 617446448 - Morgan Stanley Com New S	- 47.000	130.6600		6,141	4,140	2,001
5002373-003							
12/05/2024	Issue: 949746101 - Wells Fargo Co New Com S	- 71.000	74.1450		5,264	3,786	1,478
5002373-003							
12/05/2024	Issue: 30231G102 - Exxon Mobil Corp S	- 88.000	115.3650		10,152	8,151	2,001
5002373-003							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,831 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024 5002373-003	Issue: 92343V104 - Verizon Communications Inc Com S	- 193.000	42.6300		8,227	7,799	429
12/05/2024 5002373-003	Issue: 58933Y105 - Merck Co Inc S	- 69.000	103.9950		7,175	6,112	1,064
12/05/2024 5002373-003	Issue: 902973304 - US Bancorp S	- 146.000	52.4010		7,650	6,431	1,220
12/05/2024 5002373-003	Issue: G29183103 - Eaton Corp Plc Shs S	- 27.000	371.8150		10,039	3,994	6,045
12/05/2024 5002373-003	Issue: 20030N101 - Comcast Corp Class A S	- 160.000	42.9050		6,865	6,074	791
12/05/2024 5002373-003	Issue: 92826C839 - Visa Inc Com Cl A S	- 24.000	309.5800		7,430	5,048	2,382
12/05/2024 5002373-004	Issue: 260003108 - Dover Corp S	- 27.000	202.1333		5,457	3,543	1,915
12/05/2024 5002373-004	Issue: 125896100 - Cms Energy Corp S	- 66.000	67.4200		4,450	3,893	556
12/05/2024 5002373-004	Issue: 879369106 - Teleflex Inc S	- 12.000	186.9100		2,243	2,769	- 527
12/05/2024 5002373-004	Issue: 754730109 - Raymond James Finl Inc S	- 16.000	165.9350		2,655	1,963	692
12/05/2024 5002373-004	Issue: 989207105 - Zebra Technologies Corporation Cl A S	- 13.000	406.2100		5,281	3,857	1,424

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,832 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 23331A109 - D R Horton Inc S	- 34.000	159.9700		5,439	4,903	536
5002373-004							
12/05/2024	Issue: 911363109 - United Rentals Inc Com S	- 5.000	855.9900		4,280	3,463	817
5002373-004							
12/05/2024	Issue: 74762E102 - Quanta Svcs Inc Com S	- 19.000	335.7500		6,379	2,658	3,721
5002373-004							
12/05/2024	Issue: 55261F104 - M T Bank Corp S	- 12.000	213.2100		2,558	2,108	450
5002373-004							
12/05/2024	Issue: 42809H107 - Hess Corp S	- 22.000	144.7200		3,184	2,504	680
5002373-004							
12/05/2024	Issue: 55939A107 - Magnera Corp Com Shs S	- 17.000	18.9688		322	290	32
5002373-004							
12/05/2024	Issue: 98954M101 - Zillow Group Inc S	- 35.000	78.8560		2,760	1,269	1,491
5002373-004							
12/05/2024	Issue: 03073E105 - Cencora Inc S	- 12.000	244.7250		2,937	2,704	232
5002373-004							
12/05/2024	Issue: 744320102 - Prudential Financial Inc S	- 40.000	127.4950		5,100	3,859	1,241
5002373-004							
12/05/2024	Issue: 247361702 - Delta Air Lines Inc S	- 79.000	66.4555		5,250	3,568	1,682
5002373-004							
12/05/2024	Issue: 14448C104 - Carrier Global Corporation Com S	- 36.000	74.1500		2,669	1,487	1,182
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,833 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 216648501 - Cooper Cos Inc Com S	- 47.000	103.4900		4,864	3,684	1,180
5002373-004							
12/05/2024	Issue: 922908553 - Vanguard Real Estate Etf S	- 292.000	95.7700	1	27,964	27,655	309
5002373-004							
12/05/2024	Issue: 82982L103 - Siteone Landscape Supply Inc S	- 24.000	146.0700		3,506	3,407	98
5002373-004							
12/05/2024	Issue: 03076C106 - Ameriprise Finl Inc S	- 8.000	566.7600		4,534	2,190	2,344
5002373-004							
12/05/2024	Issue: 002824100 - Abbott Labs Com S	- 28.000	115.5200		3,234	3,081	153
5002373-005							
12/05/2024	Issue: 037833100 - Apple Inc Com S	- 81.000	242.9600	1	19,679	14,035	5,645
5002373-005							
12/05/2024	Issue: 075887109 - Becton Dickinson And Co S	- 9.000	222.6511		2,004	2,125	- 121
5002373-005							
12/05/2024	Issue: 478160104 - Johnson Johnson S	- 14.000	149.4150		2,092	2,358	- 266
5002373-005							
12/05/2024	Issue: 871829107 - Sysco Corp S	- 34.000	81.4400		2,769	2,670	99
5002373-005							
12/05/2024	Issue: 931142103 - Walmart Inc Com S	- 37.000	95.2850		3,525	1,711	1,815
5002373-005							
12/05/2024	Issue: 00724F101 - Adobe Inc S	- 5.000	535.9800		2,680	2,144	536
5002373-005							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,834 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024	Issue: 35671D857 - Freeport McMoran Inc S	- 38.000	42.7600		1,625	1,170	455
5002373-005							
12/05/2024	Issue: 816851109 - Sempra Com S	- 31.000	91.4450		2,835	2,628	207
5002373-005							
12/05/2024	Issue: 43300A203 - Hilton Worldwide Hldgs Wi S	- 5.000	255.5350		1,278	686	591
5002373-005							
12/05/2024	Issue: 573874104 - Marvell Technology Inc S	- 38.000	113.8911		4,328	2,042	2,286
5002373-005							
12/05/2024	Issue: 046353108 - Astrazeneca P L C Spd A D R S	- 31.000	67.5150		2,093	2,444	- 351
5002373-005							
12/05/2024	Issue: 90353T100 - Uber Technologies Inc S	- 8.000	64.3350		515	643	- 128
5002373-005							
12/05/2024	Issue: 26614N102 - Dupont De Nemours Inc Wi S	- 21.000	81.9650		1,721	1,385	337
5002373-005							
12/05/2024	Issue: N07059210 - Asml Holding Nv Ny Reg Shs A D R S	- 3.000	710.2300		2,131	1,666	465
5002373-005							
12/05/2024	Issue: 75513E101 - Rtx Corporation S	- 21.000	118.4900		2,488	1,978	510
5002373-005							
12/05/2024	Issue: 502441306 - Lvmh Moet Hennessy A D R S	- 11.000	128.2800		1,411	1,469	- 58
5002373-005							
12/16/2024	Issue: 55261F104 - M T Bank Corp B	344.000	198.9150		- 68,427	68,427	
5002373-004							

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,835 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Ubs Securities LLC				492	44,463,189	38,276,763	6,186,448
GRAND TOTAL				1,584	263,538,938	245,591,693	17,947,254

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V567 - First Am Govt Ob Fd Cl Z

01/02/2024 5002373-000	B	22,622.900	1.0000		- 22,623	22,623
01/02/2024 5002373-002	B	814.320	1.0000		- 814	814
01/02/2024 5002373-003	B	6,079.550	1.0000		- 6,080	6,080
01/02/2024 5002373-004	B	13,382.140	1.0000		- 13,382	13,382
01/02/2024 5002373-005	B	1,571.490	1.0000		- 1,571	1,571
01/02/2024 5002373-005	B	1,023.420	1.0000		- 1,023	1,023
01/02/2024 5002373-007	B	17,753.130	1.0000		- 17,753	17,753
01/03/2024 5002373-000	B	40,314.830	1.0000		- 40,315	40,315
01/03/2024 5002373-001	B	6,182.330	1.0000		- 6,182	6,182
01/03/2024 5002373-002	B	1,477.560	1.0000		- 1,478	1,478

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,836 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/03/2024 5002373-002	B	742.140	1.0000		- 742	742	
01/03/2024 5002373-003	B	2,854.250	1.0000		- 2,854	2,854	
01/03/2024 5002373-003	B	39.370	1.0000		- 39	39	
01/03/2024 5002373-004	B	4,170.070	1.0000		- 4,170	4,170	
01/03/2024 5002373-004	B	7,026.900	1.0000		- 7,027	7,027	
01/03/2024 5002373-005	B	7,105.590	1.0000		- 7,106	7,106	
01/03/2024 5002373-005	B	167.680	1.0000		- 168	168	
01/03/2024 5002373-006	B	2,035.720	1.0000		- 2,036	2,036	
01/03/2024 5002373-007	B	2,322.900	1.0000		- 2,323	2,323	
01/04/2024 5002373-002	B	1,875.250	1.0000		- 1,875	1,875	
01/04/2024 5002373-004	B	27,977.600	1.0000		- 27,978	27,978	
01/04/2024 5002373-004	B	4,363.800	1.0000		- 4,364	4,364	
01/05/2024 5002373-002	B	1,039.520	1.0000		- 1,040	1,040	
01/05/2024 5002373-003	B	7,059.160	1.0000		- 7,059	7,059	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,837 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/05/2024 5002373-005	B	4,962.050	1.0000		- 4,962	4,962	
01/08/2024 5002373-003	B	4,901.050	1.0000		- 4,901	4,901	
01/08/2024 5002373-005	B	7,031.640	1.0000		- 7,032	7,032	
01/09/2024 5002373-001	B	75,686.880	1.0000		- 75,687	75,687	
01/09/2024 5002373-002	B	920.240	1.0000		- 920	920	
01/09/2024 5002373-007	B	15,031.250	1.0000		- 15,031	15,031	
01/10/2024 5002373-000	B	1,545.350	1.0000		- 1,545	1,545	
01/10/2024 5002373-001	B	280,000.000	1.0000		- 280,000	280,000	
01/10/2024 5002373-001	B	7,910.000	1.0000		- 7,910	7,910	
01/10/2024 5002373-003	B	6,323.200	1.0000		- 6,323	6,323	
01/10/2024 5002373-004	B	753.920	1.0000		- 754	754	
01/10/2024 5002373-005	B	1,118.400	1.0000		- 1,118	1,118	
01/11/2024 5002373-002	B	416.360	1.0000		- 416	416	
01/11/2024 5002373-004	B	1,513.710	1.0000		- 1,514	1,514	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,838 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/11/2024 5002373-005	B	730.500	1.0000		- 731	731	
01/12/2024 5002373-001	B	71,018.100	1.0000		- 71,018	71,018	
01/12/2024 5002373-002	B	97.200	1.0000		- 97	97	
01/12/2024 5002373-004	B	1,840.480	1.0000		- 1,840	1,840	
01/12/2024 5002373-005	B	19,263.350	1.0000		- 19,263	19,263	
01/16/2024 5002373-001	B	572,382.250	1.0000		- 572,382	572,382	
01/16/2024 5002373-002	B	2,633.720	1.0000		- 2,634	2,634	
01/16/2024 5002373-002	B	5.190	1.0000		- 5	5	
01/16/2024 5002373-003	B	9,610.480	1.0000		- 9,610	9,610	
01/16/2024 5002373-004	B	10,493.400	1.0000		- 10,493	10,493	
01/16/2024 5002373-004	B	2,767.800	1.0000		- 2,768	2,768	
01/16/2024 5002373-005	B	2,995.130	1.0000		- 2,995	2,995	
01/17/2024 5002373-000	B	960.430	1.0000		- 960	960	
01/17/2024 5002373-004	B	7,139.040	1.0000		- 7,139	7,139	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,839 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/18/2024 5002373-000	B	103.060	1.0000		- 103	103	
01/18/2024 5002373-001	B	73,500.000	1.0000		- 73,500	73,500	
01/18/2024 5002373-004	B	2,969.020	1.0000		- 2,969	2,969	
01/19/2024 5002373-001	B	1,116,288.000	1.0000		- 1,116,288	1,116,288	
01/19/2024 5002373-003	B	228,744.250	1.0000		- 228,744	228,744	
01/19/2024 5002373-004	B	3,737.780	1.0000		- 3,738	3,738	
01/19/2024 5002373-005	B	522.630	1.0000		- 523	523	
01/22/2024 5002373-000	B	96.500	1.0000		- 97	97	
01/22/2024 5002373-001	B	99,148.750	1.0000		- 99,149	99,149	
01/22/2024 5002373-003	B	228,744.250	1.0000		- 228,744	228,744	
01/22/2024 5002373-004	B	4,045.600	1.0000		- 4,046	4,046	
01/23/2024 5002373-001	B	81,298.830	1.0000		- 81,299	81,299	
01/23/2024 5002373-003	B	228,744.250	1.0000		- 228,744	228,744	
01/24/2024 5002373-001	B	56,386.050	1.0000		- 56,386	56,386	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,840 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/24/2024 5002373-005	B	2,161.380	1.0000		- 2,161	2,161	
01/25/2024 5002373-001	B	59,056.300	1.0000		- 59,056	59,056	
01/25/2024 5002373-002	B	210,892.650	1.0000		- 210,893	210,893	
01/26/2024 5002373-005	B	2,981.500	1.0000		- 2,982	2,982	
01/29/2024 5002373-000	B	3,624,266.210	1.0000		- 3,624,266	3,624,266	
01/29/2024 5002373-001	B	1,302,703.280	1.0000		- 1,302,703	1,302,703	
01/30/2024 5002373-001	B	33,330.000	1.0000		- 33,330	33,330	
01/30/2024 5002373-002	B	76,365.430	1.0000		- 76,365	76,365	
01/30/2024 5002373-004	B	764,620.810	1.0000		- 764,621	764,621	
01/31/2024 5002373-001	B	6,020.000	1.0000		- 6,020	6,020	
01/31/2024 5002373-003	B	5,806.500	1.0000		- 5,807	5,807	
01/31/2024 5002373-005	B	5,386.710	1.0000		- 5,387	5,387	
02/01/2024 5002373-000	B	2,131.620	1.0000		- 2,132	2,132	
02/01/2024 5002373-003	B	32,947.810	1.0000		- 32,948	32,948	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,841 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 5002373-004	B	4,182.830	1.0000		- 4,183	4,183	
02/01/2024 5002373-005	B	14,628.920	1.0000		- 14,629	14,629	
02/02/2024 5002373-000	B	25,460.770	1.0000		- 25,461	25,461	
02/02/2024 5002373-001	B	808,561.780	1.0000		- 808,562	808,562	
02/02/2024 5002373-002	B	1,761.300	1.0000		- 1,761	1,761	
02/02/2024 5002373-003	B	2,600.480	1.0000		- 2,600	2,600	
02/02/2024 5002373-004	B	4,598.080	1.0000		- 4,598	4,598	
02/02/2024 5002373-005	B	7,388.940	1.0000		- 7,389	7,389	
02/02/2024 5002373-006	B	6,299.260	1.0000		- 6,299	6,299	
02/02/2024 5002373-007	B	2,503.820	1.0000		- 2,504	2,504	
02/05/2024 5002373-000	B	3,868.100	1.0000		- 3,868	3,868	
02/05/2024 5002373-001	B	15,042.600	1.0000		- 15,043	15,043	
02/05/2024 5002373-002	B	3,184.460	1.0000		- 3,184	3,184	
02/05/2024 5002373-002	B	.220	1.0000				

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,842 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/05/2024 5002373-005	B	.040	1.0000				
02/06/2024 5002373-001	B	165,172.500	1.0000		- 165,173	165,173	
02/06/2024 5002373-004	B	.700	1.0000		- 1	1	
02/07/2024 5002373-002	B	755.820	1.0000		- 756	756	
02/08/2024 5002373-001	B	114,667.500	1.0000		- 114,668	114,668	
02/08/2024 5002373-004	B	166,767.790	1.0000		- 166,768	166,768	
02/08/2024 5002373-005	B	1,858.080	1.0000		- 1,858	1,858	
02/08/2024 5002373-005	B	221,946.090	1.0000		- 221,946	221,946	
02/09/2024 5002373-001	B	7,700.000	1.0000		- 7,700	7,700	
02/09/2024 5002373-003	B	1,184.700	1.0000		- 1,185	1,185	
02/09/2024 5002373-004	B	2,130.350	1.0000		- 2,130	2,130	
02/12/2024 5002373-001	B	90,675.000	1.0000		- 90,675	90,675	
02/12/2024 5002373-003	B	7,936.090	1.0000		- 7,936	7,936	
02/12/2024 5002373-005	B	97,362.280	1.0000		- 97,362	97,362	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,843 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2024 5002373-003	B	4,150.900	1.0000		- 4,151	4,151	
02/14/2024 5002373-000	B	24,122.430	1.0000		- 24,122	24,122	
02/14/2024 5002373-001	B	81,112.500	1.0000		- 81,113	81,113	
02/14/2024 5002373-005	B	714.000	1.0000		- 714	714	
02/15/2024 5002373-000	B	702,262.160	1.0000		- 702,262	702,262	
02/15/2024 5002373-001	B	760,490.200	1.0000		- 760,490	760,490	
02/15/2024 5002373-003	B	20,356.410	1.0000		- 20,356	20,356	
02/15/2024 5002373-003	B	2,092.380	1.0000		- 2,092	2,092	
02/15/2024 5002373-005	B	15,228.820	1.0000		- 15,229	15,229	
02/16/2024 5002373-000	B	4,400.400	1.0000		- 4,400	4,400	
02/16/2024 5002373-001	B	80,052.500	1.0000		- 80,053	80,053	
02/16/2024 5002373-002	B	1,953.210	1.0000		- 1,953	1,953	
02/16/2024 5002373-005	B	1,120.980	1.0000		- 1,121	1,121	
02/20/2024 5002373-000	B	28.210	1.0000		- 28	28	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,844 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/21/2024 5002373-000	B	1,932.450	1.0000		- 1,932	1,932	
02/21/2024 5002373-001	B	64,575.000	1.0000		- 64,575	64,575	
02/21/2024 5002373-002	B	140.300	1.0000		- 140	140	
02/22/2024 5002373-001	B	1,064,302.540	1.0000		- 1,064,303	1,064,303	
02/22/2024 5002373-002	B	647.750	1.0000		- 648	648	
02/22/2024 5002373-005	B	105,401.950	1.0000		- 105,402	105,402	
02/23/2024 5002373-000	B	42,591.040	1.0000		- 42,591	42,591	
02/23/2024 5002373-001	B	83,002.500	1.0000		- 83,003	83,003	
02/23/2024 5002373-002	B	58,749.960	1.0000		- 58,750	58,750	
02/23/2024 5002373-003	B	3,913.050	1.0000		- 3,913	3,913	
02/23/2024 5002373-004	B	1,779.000	1.0000		- 1,779	1,779	
02/23/2024 5002373-005	B	572.900	1.0000		- 573	573	
02/26/2024 5002373-001	B	102,221.000	1.0000		- 102,221	102,221	
02/27/2024 5002373-004	B	3,353.400	1.0000		- 3,353	3,353	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,845 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2024 5002373-001	B	92,625.000	1.0000		- 92,625	92,625	
02/28/2024 5002373-001	B	35,200,000.000	1.0000		- 35,200,000	35,200,000	
02/28/2024 5002373-002	B	4,518,816.040	1.0000		- 4,518,816	4,518,816	
02/28/2024 5002373-002	B	61,273.670	1.0000		- 61,274	61,274	
02/28/2024 5002373-003	B	3,740,456.170	1.0000		- 3,740,456	3,740,456	
02/28/2024 5002373-003	B	711,329.110	1.0000		- 711,329	711,329	
02/28/2024 5002373-004	B	3,568,959.390	1.0000		- 3,568,959	3,568,959	
02/28/2024 5002373-004	B	1,383.840	1.0000		- 1,384	1,384	
02/28/2024 5002373-005	B	5,867,900.780	1.0000		- 5,867,901	5,867,901	
02/28/2024 5002373-006	B	29,194,969.500	1.0000		- 29,194,970	29,194,970	
02/29/2024 5002373-001	B	4,700,000.000	1.0000		- 4,700,000	4,700,000	
02/29/2024 5002373-005	B	56,898.360	1.0000		- 56,898	56,898	
03/01/2024 5002373-001	B	379,077.260	1.0000		- 379,077	379,077	
03/01/2024 5002373-001	B	720.000	1.0000		- 720	720	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,846 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2024 5002373-002	B	1,572.400	1.0000		- 1,572	1,572	
03/01/2024 5002373-003	B	10,416.400	1.0000		- 10,416	10,416	
03/01/2024 5002373-004	B	21,697.670	1.0000		- 21,698	21,698	
03/01/2024 5002373-005	B	7,381.440	1.0000		- 7,381	7,381	
03/04/2024 5002373-000	B	21,344.230	1.0000		- 21,344	21,344	
03/04/2024 5002373-002	B	2,753.400	1.0000		- 2,753	2,753	
03/04/2024 5002373-003	B	2,250.620	1.0000		- 2,251	2,251	
03/04/2024 5002373-004	B	4,232.450	1.0000		- 4,232	4,232	
03/04/2024 5002373-005	B	4,760.560	1.0000		- 4,761	4,761	
03/04/2024 5002373-006	B	1,044.490	1.0000		- 1,044	1,044	
03/04/2024 5002373-007	B	2,356.620	1.0000		- 2,357	2,357	
03/05/2024 5002373-002	B	1,466.940	1.0000		- 1,467	1,467	
03/05/2024 5002373-002	B	582,296.960	1.0000		- 582,297	582,297	
03/05/2024 5002373-003	B	4,980.150	1.0000		- 4,980	4,980	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,847 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2024 5002373-003	B	184,487.910	1.0000		- 184,488	184,488	
03/05/2024 5002373-004	B	414,437.710	1.0000		- 414,438	414,438	
03/05/2024 5002373-005	B	2,921.450	1.0000		- 2,921	2,921	
03/06/2024 5002373-004	B	2,360.610	1.0000		- 2,361	2,361	
03/07/2024 5002373-000	B	9,210.630	1.0000		- 9,211	9,211	
03/07/2024 5002373-002	B	458.250	1.0000		- 458	458	
03/07/2024 5002373-003	B	5,443.500	1.0000		- 5,444	5,444	
03/08/2024 5002373-002	B	387.640	1.0000		- 388	388	
03/08/2024 5002373-003	B	19,074.120	1.0000		- 19,074	19,074	
03/08/2024 5002373-004	B	4,508.590	1.0000		- 4,509	4,509	
03/11/2024 5002373-003	B	38,055.660	1.0000		- 38,056	38,056	
03/11/2024 5002373-005	B	11,653.830	1.0000		- 11,654	11,654	
03/12/2024 5002373-001	B	924,586.880	1.0000		- 924,587	924,587	
03/12/2024 5002373-004	B	2,930.850	1.0000		- 2,931	2,931	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,848 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/13/2024 5002373-001	B	1,587,557.490	1.0000		- 1,587,557	1,587,557	
03/13/2024 5002373-001	B	2,395,111.610	1.0000		- 2,395,112	2,395,112	
03/13/2024 5002373-002	B	1,231.550	1.0000		- 1,232	1,232	
03/13/2024 5002373-002	B	36,827.430	1.0000		- 36,827	36,827	
03/13/2024 5002373-005	B	633.930	1.0000		- 634	634	
03/14/2024 5002373-000	B	16,900.680	1.0000		- 16,901	16,901	
03/14/2024 5002373-001	B	2,046,965.600	1.0000		- 2,046,966	2,046,966	
03/14/2024 5002373-002	B	699.180	1.0000		- 699	699	
03/14/2024 5002373-003	B	11,739.500	1.0000		- 11,740	11,740	
03/14/2024 5002373-004	B	7,709.000	1.0000		- 7,709	7,709	
03/14/2024 5002373-005	B	5,950.560	1.0000		- 5,951	5,951	
03/15/2024 5002373-002	B	1,009.300	1.0000		- 1,009	1,009	
03/15/2024 5002373-002	B	1,732,052.380	1.0000		- 1,732,052	1,732,052	
03/15/2024 5002373-003	B	7,632.620	1.0000		- 7,633	7,633	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,849 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/15/2024 5002373-004	B	14,610.410	1.0000		- 14,610	14,610	
03/15/2024 5002373-004	B	795,417.950	1.0000		- 795,418	795,418	
03/15/2024 5002373-005	B	6,627.380	1.0000		- 6,627	6,627	
03/15/2024 5002373-007	B	21,653.130	1.0000		- 21,653	21,653	
03/18/2024 5002373-000	B	3,501,734.410	1.0000		- 3,501,734	3,501,734	
03/18/2024 5002373-001	B	3,064,081.530	1.0000		- 3,064,082	3,064,082	
03/18/2024 5002373-001	B	8,600,000.000	1.0000		- 8,600,000	8,600,000	
03/18/2024 5002373-004	B	1,027.000	1.0000		- 1,027	1,027	
03/19/2024 5002373-003	B	1,639.360	1.0000		- 1,639	1,639	
03/19/2024 5002373-005	B	2,752.320	1.0000		- 2,752	2,752	
03/20/2024 5002373-000	B	260.000	1.0000		- 260	260	
03/20/2024 5002373-001	B	23,330.280	1.0000		- 23,330	23,330	
03/20/2024 5002373-002	B	2,586.070	1.0000		- 2,586	2,586	
03/20/2024 5002373-004	B	1,649.970	1.0000		- 1,650	1,650	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,850 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/20/2024 5002373-005	B	46,499.430	1.0000		- 46,499	46,499	
03/20/2024 5002373-005	B	99,250.960	1.0000		- 99,251	99,251	
03/20/2024 5002373-006	B	360,839.670	1.0000		- 360,840	360,840	
03/21/2024 5002373-002	B	477.260	1.0000		- 477	477	
03/21/2024 5002373-003	B	9,459.750	1.0000		- 9,460	9,460	
03/21/2024 5002373-005	B	5,145.700	1.0000		- 5,146	5,146	
03/22/2024 5002373-000	B	11,339.730	1.0000		- 11,340	11,340	
03/22/2024 5002373-001	B	29,495.000	1.0000		- 29,495	29,495	
03/22/2024 5002373-002	B	400.920	1.0000		- 401	401	
03/22/2024 5002373-003	B	2,356.200	1.0000		- 2,356	2,356	
03/22/2024 5002373-004	B	199,862.950	1.0000		- 199,863	199,863	
03/22/2024 5002373-005	B	3,416.080	1.0000		- 3,416	3,416	
03/25/2024 5002373-004	B	9,385.440	1.0000		- 9,385	9,385	
03/26/2024 5002373-000	B	3,099,756.360	1.0000		- 3,099,756	3,099,756	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,851 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/26/2024 5002373-001	B	1,779,171.280	1.0000		- 1,779,171	1,779,171	
03/26/2024 5002373-002	B	500,130.820	1.0000		- 500,131	500,131	
03/26/2024 5002373-003	B	549,895.570	1.0000		- 549,896	549,896	
03/26/2024 5002373-004	B	1,187,051.630	1.0000		- 1,187,052	1,187,052	
03/26/2024 5002373-005	B	511,520.830	1.0000		- 511,521	511,521	
03/26/2024 5002373-006	B	3,883,015.190	1.0000		- 3,883,015	3,883,015	
03/27/2024 5002373-001	B	203,489.250	1.0000		- 203,489	203,489	
03/27/2024 5002373-001	B	548,875.170	1.0000		- 548,875	548,875	
03/27/2024 5002373-004	B	27,752.830	1.0000		- 27,753	27,753	
03/27/2024 5002373-005	B	83.800	1.0000		- 84	84	
03/27/2024 5002373-006	B	267,814.540	1.0000		- 267,815	267,815	
03/28/2024 5002373-000	B	169.740	1.0000		- 170	170	
03/28/2024 5002373-002	B	5,035.360	1.0000		- 5,035	5,035	
03/28/2024 5002373-003	B	11,182.540	1.0000		- 11,183	11,183	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,852 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/28/2024 5002373-004	B	8,472.900	1.0000		- 8,473	8,473	
03/28/2024 5002373-005	B	1,950.300	1.0000		- 1,950	1,950	
04/01/2024 5002373-000	B	77.420	1.0000		- 77	77	
04/01/2024 5002373-002	B	4,357.880	1.0000		- 4,358	4,358	
04/01/2024 5002373-003	B	19,204.000	1.0000		- 19,204	19,204	
04/01/2024 5002373-004	B	36,835.380	1.0000		- 36,835	36,835	
04/01/2024 5002373-005	B	14,534.450	1.0000		- 14,534	14,534	
04/01/2024 5002373-007	B	16,912.500	1.0000		- 16,913	16,913	
04/02/2024 5002373-000	B	20,262.040	1.0000		- 20,262	20,262	
04/02/2024 5002373-001	B	65,207.990	1.0000		- 65,208	65,208	
04/02/2024 5002373-001	B	49,720.860	1.0000		- 49,721	49,721	
04/02/2024 5002373-002	B	14,854.430	1.0000		- 14,854	14,854	
04/02/2024 5002373-003	B	1,812.330	1.0000		- 1,812	1,812	
04/02/2024 5002373-004	B	926,881.800	1.0000		- 926,882	926,882	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,853 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/02/2024 5002373-005	B	4,041.290	1.0000		- 4,041	4,041	
04/02/2024 5002373-006	B	1,807.300	1.0000		- 1,807	1,807	
04/02/2024 5002373-007	B	2,580.920	1.0000		- 2,581	2,581	
04/03/2024 5002373-000	B	23,786.850	1.0000		- 23,787	23,787	
04/04/2024 5002373-002	B	2,292.320	1.0000		- 2,292	2,292	
04/04/2024 5002373-005	B	803.550	1.0000		- 804	804	
04/05/2024 5002373-001	B	17,412.740	1.0000		- 17,413	17,413	
04/05/2024 5002373-003	B	4,308.150	1.0000		- 4,308	4,308	
04/05/2024 5002373-005	B	5,979.820	1.0000		- 5,980	5,980	
04/08/2024 5002373-000	B	25,394.470	1.0000		- 25,394	25,394	
04/09/2024 5002373-003	B	5,571.800	1.0000		- 5,572	5,572	
04/10/2024 5002373-000	B	1,108.460	1.0000		- 1,108	1,108	
04/11/2024 5002373-001	B	436,956.350	1.0000		- 436,956	436,956	
04/11/2024 5002373-005	B	2,829.000	1.0000		- 2,829	2,829	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,854 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/12/2024 5002373-004	B	3,208.450	1.0000		- 3,208	3,208	
04/15/2024 5002373-001	B	202,253.520	1.0000		- 202,254	202,254	
04/15/2024 5002373-002	B	2,022.450	1.0000		- 2,022	2,022	
04/15/2024 5002373-003	B	8,481.330	1.0000		- 8,481	8,481	
04/15/2024 5002373-004	B	2,488.640	1.0000		- 2,489	2,489	
04/15/2024 5002373-005	B	2,668.060	1.0000		- 2,668	2,668	
04/16/2024 5002373-000	B	324,241.270	1.0000		- 324,241	324,241	
04/17/2024 5002373-000	B	719.720	1.0000		- 720	720	
04/17/2024 5002373-002	B	74.250	1.0000		- 74	74	
04/17/2024 5002373-004	B	215.370	1.0000		- 215	215	
04/17/2024 5002373-005	B	168.480	1.0000		- 168	168	
04/18/2024 5002373-000	B	360,627.210	1.0000		- 360,627	360,627	
04/18/2024 5002373-002	B	199.430	1.0000		- 199	199	
04/18/2024 5002373-004	B	3,608.180	1.0000		- 3,608	3,608	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,855 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/19/2024 5002373-000	B	4,811.760	1.0000		- 4,812	4,812	
04/19/2024 5002373-003	B	38,685.230	1.0000		- 38,685	38,685	
04/22/2024 5002373-001	B	63,307.350	1.0000		- 63,307	63,307	
04/22/2024 5002373-004	B	4,480.740	1.0000		- 4,481	4,481	
04/23/2024 5002373-000	B	700,000.000	1.0000		- 700,000	700,000	
04/24/2024 5002373-000	B	2,023,194.680	1.0000		- 2,023,195	2,023,195	
04/24/2024 5002373-001	B	1,850,090.150	1.0000		- 1,850,090	1,850,090	
04/24/2024 5002373-003	B	8,572.060	1.0000		- 8,572	8,572	
04/24/2024 5002373-005	B	1,856.800	1.0000		- 1,857	1,857	
04/25/2024 5002373-001	B	172,599.280	1.0000		- 172,599	172,599	
04/26/2024 5002373-002	B	4,667.060	1.0000		- 4,667	4,667	
04/26/2024 5002373-005	B	2,497.500	1.0000		- 2,498	2,498	
04/29/2024 5002373-000	B	658.330	1.0000		- 658	658	
04/29/2024 5002373-001	B	140,530.000	1.0000		- 140,530	140,530	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,856 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/30/2024 5002373-001	B	87,976.700	1.0000		- 87,977	87,977	
04/30/2024 5002373-003	B	4,175.650	1.0000		- 4,176	4,176	
04/30/2024 5002373-004	B	12,558.850	1.0000		- 12,559	12,559	
04/30/2024 5002373-005	B	4,571.250	1.0000		- 4,571	4,571	
05/01/2024 5002373-001	B	407,861.260	1.0000		- 407,861	407,861	
05/01/2024 5002373-002	B	578.340	1.0000		- 578	578	
05/01/2024 5002373-003	B	29,369.980	1.0000		- 29,370	29,370	
05/01/2024 5002373-004	B	3,590.710	1.0000		- 3,591	3,591	
05/01/2024 5002373-005	B	12,593.810	1.0000		- 12,594	12,594	
05/02/2024 5002373-000	B	24,925.170	1.0000		- 24,925	24,925	
05/02/2024 5002373-001	B	9,550.980	1.0000		- 9,551	9,551	
05/02/2024 5002373-002	B	1,523.090	1.0000		- 1,523	1,523	
05/02/2024 5002373-003	B	2,114.920	1.0000		- 2,115	2,115	
05/02/2024 5002373-004	B	4,661.520	1.0000		- 4,662	4,662	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,857 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/02/2024 5002373-005	B	4,359.510	1.0000		- 4,360	4,360	
05/02/2024 5002373-006	B	2,453.800	1.0000		- 2,454	2,454	
05/02/2024 5002373-007	B	2,620.450	1.0000		- 2,620	2,620	
05/06/2024 5002373-001	B	39,675.000	1.0000		- 39,675	39,675	
05/06/2024 5002373-003	B	3,652.000	1.0000		- 3,652	3,652	
05/06/2024 5002373-005	B	4,691.930	1.0000		- 4,692	4,692	
05/07/2024 5002373-000	B	23,099.440	1.0000		- 23,099	23,099	
05/07/2024 5002373-005	B	721.280	1.0000		- 721	721	
05/08/2024 5002373-001	B	1,331,579.280	1.0000		- 1,331,579	1,331,579	
05/08/2024 5002373-005	B	1,556.730	1.0000		- 1,557	1,557	
05/09/2024 5002373-000	B	1,250.140	1.0000		- 1,250	1,250	
05/09/2024 5002373-001	B	76,093.750	1.0000		- 76,094	76,094	
05/09/2024 5002373-003	B	62,367.130	1.0000		- 62,367	62,367	
05/10/2024 5002373-000	B	2,454.550	1.0000		- 2,455	2,455	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,858 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/10/2024 5002373-002	B	294.750	1.0000		- 295	295	
05/10/2024 5002373-004	B	251.300	1.0000		- 251	251	
05/10/2024 5002373-005	B	801.560	1.0000		- 802	802	
05/10/2024 5002373-005	B	1,213.640	1.0000		- 1,214	1,214	
05/13/2024 5002373-002	B	1,199.220	1.0000		- 1,199	1,199	
05/13/2024 5002373-003	B	2,773.590	1.0000		- 2,774	2,774	
05/14/2024 5002373-001	B	100,821.250	1.0000		- 100,821	100,821	
05/15/2024 5002373-000	B	1,313.040	1.0000		- 1,313	1,313	
05/15/2024 5002373-001	B	1,017,112.090	1.0000		- 1,017,112	1,017,112	
05/15/2024 5002373-003	B	14,170.060	1.0000		- 14,170	14,170	
05/15/2024 5002373-003	B	1,813.740	1.0000		- 1,814	1,814	
05/15/2024 5002373-005	B	9,436.920	1.0000		- 9,437	9,437	
05/16/2024 5002373-001	B	137,257.300	1.0000		- 137,257	137,257	
05/16/2024 5002373-003	B	3,047.750	1.0000		- 3,048	3,048	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,859 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/16/2024 5002373-005	B	2,994.500	1.0000		- 2,995	2,995	
05/17/2024 5002373-004	B	3,155.360	1.0000		- 3,155	3,155	
05/17/2024 5002373-005	B	480.680	1.0000		- 481	481	
05/20/2024 5002373-000	B	23,253.520	1.0000		- 23,254	23,254	
05/20/2024 5002373-000	B	188,020.080	1.0000		- 188,020	188,020	
05/20/2024 5002373-001	B	295,482.130	1.0000		- 295,482	295,482	
05/20/2024 5002373-001	B	9,493.920	1.0000		- 9,494	9,494	
05/21/2024 5002373-001	B	1,437,318.750	1.0000		- 1,437,319	1,437,319	
05/21/2024 5002373-002	B	1,121.600	1.0000		- 1,122	1,122	
05/21/2024 5002373-003	B	3,594.500	1.0000		- 3,595	3,595	
05/22/2024 5002373-000	B	4,298.700	1.0000		- 4,299	4,299	
05/22/2024 5002373-002	B	1,267.490	1.0000		- 1,267	1,267	
05/22/2024 5002373-004	B	1,636.660	1.0000		- 1,637	1,637	
05/23/2024 5002373-000	B	168.160	1.0000		- 168	168	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,860 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/23/2024 5002373-001	B	1,237.500	1.0000		- 1,238	1,238	
05/23/2024 5002373-002	B	255,424.170	1.0000		- 255,424	255,424	
05/23/2024 5002373-003	B	684,997.050	1.0000		- 684,997	684,997	
05/23/2024 5002373-004	B	601,641.390	1.0000		- 601,641	601,641	
05/23/2024 5002373-005	B	444,394.580	1.0000		- 444,395	444,395	
05/23/2024 5002373-006	B	4,539,896.870	1.0000		- 4,539,897	4,539,897	
05/24/2024 5002373-000	B	3,625,000.000	1.0000		- 3,625,000	3,625,000	
05/24/2024 5002373-001	B	2,677.830	1.0000		- 2,678	2,678	
05/24/2024 5002373-001	B	3,895,000.000	1.0000		- 3,895,000	3,895,000	
05/24/2024 5002373-002	B	2,146.300	1.0000		- 2,146	2,146	
05/24/2024 5002373-003	B	3,104.210	1.0000		- 3,104	3,104	
05/24/2024 5002373-004	B	1,527.000	1.0000		- 1,527	1,527	
05/28/2024 5002373-000	B	398.950	1.0000		- 399	399	
05/28/2024 5002373-001	B	17,977.500	1.0000		- 17,978	17,978	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,861 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2024 5002373-003	B	3,395.580	1.0000		- 3,396	3,396	
05/28/2024 5002373-004	B	1,039.330	1.0000		- 1,039	1,039	
05/28/2024 5002373-005	B	1,719.550	1.0000		- 1,720	1,720	
05/29/2024 5002373-001	B	74,266.250	1.0000		- 74,266	74,266	
05/30/2024 5002373-001	B	84,157.500	1.0000		- 84,158	84,158	
05/30/2024 5002373-002	B	39,866.200	1.0000		- 39,866	39,866	
05/30/2024 5002373-003	B	4,091.300	1.0000		- 4,091	4,091	
05/30/2024 5002373-004	B	599,360.350	1.0000		- 599,360	599,360	
05/31/2024 5002373-000	B	221.540	1.0000		- 222	222	
05/31/2024 5002373-002	B	1,537.150	1.0000		- 1,537	1,537	
05/31/2024 5002373-003	B	3,397.770	1.0000		- 3,398	3,398	
05/31/2024 5002373-004	B	4,258.020	1.0000		- 4,258	4,258	
06/03/2024 5002373-000	B	84.080	1.0000		- 84	84	
06/03/2024 5002373-001	B	529,481.630	1.0000		- 529,482	529,482	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,862 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/03/2024 5002373-002	B	211,050.000	1.0000		- 211,050	211,050	
06/03/2024 5002373-003	B	4,441.330	1.0000		- 4,441	4,441	
06/03/2024 5002373-004	B	15,599.940	1.0000		- 15,600	15,600	
06/03/2024 5002373-005	B	5,088.320	1.0000		- 5,088	5,088	
06/03/2024 5002373-007	B	36,884.380	1.0000		- 36,884	36,884	
06/04/2024 5002373-000	B	48,249.240	1.0000		- 48,249	48,249	
06/04/2024 5002373-002	B	1,882.530	1.0000		- 1,883	1,883	
06/04/2024 5002373-003	B	6,595.390	1.0000		- 6,595	6,595	
06/04/2024 5002373-004	B	3,636.210	1.0000		- 3,636	3,636	
06/04/2024 5002373-005	B	96,980.530	1.0000		- 96,981	96,981	
06/04/2024 5002373-006	B	879.000	1.0000		- 879	879	
06/04/2024 5002373-007	B	2,722.170	1.0000		- 2,722	2,722	
06/05/2024 5002373-002	B	486.180	1.0000		- 486	486	
06/05/2024 5002373-003	B	2,599.900	1.0000		- 2,600	2,600	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,863 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/05/2024 5002373-004	B	5,201.250	1.0000		- 5,201	5,201	
06/06/2024 5002373-001	B	4,156,772.790	1.0000		- 4,156,773	4,156,773	
06/06/2024 5002373-002	B	58,861.370	1.0000		- 58,861	58,861	
06/06/2024 5002373-003	B	2,370.380	1.0000		- 2,370	2,370	
06/07/2024 5002373-000	B	234.280	1.0000		- 234	234	
06/07/2024 5002373-002	B	1,418.260	1.0000		- 1,418	1,418	
06/07/2024 5002373-003	B	4,034.790	1.0000		- 4,035	4,035	
06/07/2024 5002373-004	B	3,649.410	1.0000		- 3,649	3,649	
06/07/2024 5002373-005	B	1,707.480	1.0000		- 1,707	1,707	
06/07/2024 5002373-007	B	60,359.380	1.0000		- 60,359	60,359	
06/10/2024 5002373-000	B	985.890	1.0000		- 986	986	
06/10/2024 5002373-001	B	89,700.000	1.0000		- 89,700	89,700	
06/10/2024 5002373-003	B	29,462.600	1.0000		- 29,463	29,463	
06/10/2024 5002373-005	B	9,522.990	1.0000		- 9,523	9,523	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,864 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/12/2024 5002373-000	B	3,094.220	1.0000		- 3,094	3,094	
06/12/2024 5002373-004	B	2,516.800	1.0000		- 2,517	2,517	
06/12/2024 5002373-005	B	570.620	1.0000		- 571	571	
06/12/2024 5002373-006	B	1,026,799.530	1.0000		- 1,026,800	1,026,800	
06/13/2024 5002373-000	B	1,847,906.740	1.0000		- 1,847,907	1,847,907	
06/13/2024 5002373-001	B	963,222.750	1.0000		- 963,223	963,223	
06/13/2024 5002373-002	B	597.060	1.0000		- 597	597	
06/13/2024 5002373-003	B	274,843.780	1.0000		- 274,844	274,844	
06/13/2024 5002373-005	B	565,405.900	1.0000		- 565,406	565,406	
06/14/2024 5002373-001	B	310,156.230	1.0000		- 310,156	310,156	
06/14/2024 5002373-003	B	11,341.260	1.0000		- 11,341	11,341	
06/14/2024 5002373-004	B	9,100.230	1.0000		- 9,100	9,100	
06/14/2024 5002373-004	B	384,494.880	1.0000		- 384,495	384,495	
06/14/2024 5002373-005	B	1,082.300	1.0000		- 1,082	1,082	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,865 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2024 5002373-000	B	566.960	1.0000		- 567	567	
06/17/2024 5002373-001	B	10,419,166.480	1.0000		- 10,419,166	10,419,166	
06/17/2024 5002373-003	B	5,964.420	1.0000		- 5,964	5,964	
06/17/2024 5002373-004	B	4,453.260	1.0000		- 4,453	4,453	
06/17/2024 5002373-005	B	5,219.080	1.0000		- 5,219	5,219	
06/18/2024 5002373-000	B	22,993.210	1.0000		- 22,993	22,993	
06/18/2024 5002373-005	B	1,134.480	1.0000		- 1,134	1,134	
06/20/2024 5002373-000	B	232.700	1.0000		- 233	233	
06/20/2024 5002373-002	B	1,953.710	1.0000		- 1,954	1,954	
06/20/2024 5002373-003	B	1,972.850	1.0000		- 1,973	1,973	
06/20/2024 5002373-004	B	9,510.410	1.0000		- 9,510	9,510	
06/20/2024 5002373-005	B	1,508.220	1.0000		- 1,508	1,508	
06/21/2024 5002373-000	B	.900	1.0000		- 1	1	
06/21/2024 5002373-005	B	1,478.250	1.0000		- 1,478	1,478	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,866 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2024 5002373-003	B	2,269.500	1.0000		- 2,270	2,270	
06/24/2024 5002373-004	B	7,469.850	1.0000		- 7,470	7,470	
06/24/2024 5002373-005	B	2,116.500	1.0000		- 2,117	2,117	
06/25/2024 5002373-002	B	824.110	1.0000		- 824	824	
06/25/2024 5002373-003	B	1,751.400	1.0000		- 1,751	1,751	
06/25/2024 5002373-005	B	1,516.200	1.0000		- 1,516	1,516	
06/25/2024 5002373-006	B	574,771.330	1.0000		- 574,771	574,771	
06/26/2024 5002373-000	B	248.470	1.0000		- 248	248	
06/26/2024 5002373-001	B	37,666.000	1.0000		- 37,666	37,666	
06/26/2024 5002373-002	B	302.120	1.0000		- 302	302	
06/26/2024 5002373-004	B	478.920	1.0000		- 479	479	
06/26/2024 5002373-005	B	421.400	1.0000		- 421	421	
06/26/2024 5002373-005	B	518.810	1.0000		- 519	519	
06/27/2024 5002373-002	B	45,750.890	1.0000		- 45,751	45,751	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,867 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/27/2024 5002373-003	B	3,459.960	1.0000		- 3,460	3,460	
06/27/2024 5002373-004	B	3,029.320	1.0000		- 3,029	3,029	
06/28/2024 5002373-000	B	1,748.850	1.0000		- 1,749	1,749	
06/28/2024 5002373-002	B	6,018.430	1.0000		- 6,018	6,018	
06/28/2024 5002373-003	B	20,315.910	1.0000		- 20,316	20,316	
06/28/2024 5002373-004	B	20,604.960	1.0000		- 20,605	20,605	
06/28/2024 5002373-005	B	11,508.320	1.0000		- 11,508	11,508	
07/01/2024 5002373-002	B	1,267.010	1.0000		- 1,267	1,267	
07/01/2024 5002373-003	B	77,190.500	1.0000		- 77,191	77,191	
07/01/2024 5002373-004	B	61,306.600	1.0000		- 61,307	61,307	
07/01/2024 5002373-005	B	3,527.720	1.0000		- 3,528	3,528	
07/01/2024 5002373-006	B	80,166.590	1.0000		- 80,167	80,167	
07/01/2024 5002373-007	B	17,753.130	1.0000		- 17,753	17,753	
07/02/2024 5002373-000	B	30,438.550	1.0000		- 30,439	30,439	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,868 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/02/2024 5002373-001	B	19,183.220	1.0000		- 19,183	19,183	
07/02/2024 5002373-002	B	225,501.490	1.0000		- 225,501	225,501	
07/02/2024 5002373-003	B	2,118.660	1.0000		- 2,119	2,119	
07/02/2024 5002373-004	B	43,824.520	1.0000		- 43,825	43,825	
07/02/2024 5002373-005	B	1,784.990	1.0000		- 1,785	1,785	
07/02/2024 5002373-006	B	279,655.870	1.0000		- 279,656	279,656	
07/02/2024 5002373-007	B	2,998.620	1.0000		- 2,999	2,999	
07/03/2024 5002373-001	B	2,521,848.530	1.0000		- 2,521,849	2,521,849	
07/03/2024 5002373-003	B	6,970,231.150	1.0000		- 6,970,231	6,970,231	
07/03/2024 5002373-004	B	3,683,534.950	1.0000		- 3,683,535	3,683,535	
07/03/2024 5002373-005	B	7,313,780.860	1.0000		- 7,313,781	7,313,781	
07/03/2024 5002373-006	B	7,062,911.800	1.0000		- 7,062,912	7,062,912	
07/05/2024 5002373-000	B	3,435,000.000	1.0000		- 3,435,000	3,435,000	
07/05/2024 5002373-001	B	2,392,270.100	1.0000		- 2,392,270	2,392,270	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,869 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2024 5002373-001	B	18,310,000.000	1.0000		- 18,310,000	18,310,000	
07/05/2024 5002373-002	B	1,968.220	1.0000		- 1,968	1,968	
07/05/2024 5002373-002	B	745,000.000	1.0000		- 745,000	745,000	
07/05/2024 5002373-004	B	508.410	1.0000		- 508	508	
07/08/2024 5002373-003	B	9,434.430	1.0000		- 9,434	9,434	
07/08/2024 5002373-005	B	5,596.360	1.0000		- 5,596	5,596	
07/09/2024 5002373-000	B	1,157.080	1.0000		- 1,157	1,157	
07/09/2024 5002373-001	B	75,686.880	1.0000		- 75,687	75,687	
07/09/2024 5002373-002	B	21,725.680	1.0000		- 21,726	21,726	
07/09/2024 5002373-006	B	14,352,629.860	1.0000		- 14,352,630	14,352,630	
07/09/2024 5002373-007	B	15,031.250	1.0000		- 15,031	15,031	
07/10/2024 5002373-006	B	3,792,718.330	1.0000		- 3,792,718	3,792,718	
07/11/2024 5002373-001	B	21,705,000.000	1.0000		- 21,705,000	21,705,000	
07/12/2024 5002373-000	B	23,360.070	1.0000		- 23,360	23,360	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,870 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/12/2024 5002373-001	B	71,018.100	1.0000		- 71,018	71,018	
07/12/2024 5002373-002	B	73.260	1.0000		- 73	73	
07/12/2024 5002373-004	B	3,371.990	1.0000		- 3,372	3,372	
07/12/2024 5002373-005	B	72,585.860	1.0000		- 72,586	72,586	
07/15/2024 5002373-001	B	681,965.110	1.0000		- 681,965	681,965	
07/15/2024 5002373-002	B	1,996.950	1.0000		- 1,997	1,997	
07/15/2024 5002373-003	B	8,196.420	1.0000		- 8,196	8,196	
07/15/2024 5002373-004	B	8,116.710	1.0000		- 8,117	8,117	
07/15/2024 5002373-004	B	2,450.800	1.0000		- 2,451	2,451	
07/16/2024 5002373-000	B	3,801.280	1.0000		- 3,801	3,801	
07/16/2024 5002373-001	B	116,437.500	1.0000		- 116,438	116,438	
07/17/2024 5002373-004	B	165,059.200	1.0000		- 165,059	165,059	
07/17/2024 5002373-005	B	110,256.740	1.0000		- 110,257	110,257	
07/18/2024 5002373-004	B	5,280.900	1.0000		- 5,281	5,281	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,871 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/19/2024 5002373-002	B	1,210.210	1.0000		- 1,210	1,210	
07/19/2024 5002373-004	B	1,347.960	1.0000		- 1,348	1,348	
07/22/2024 5002373-001	B	99,148.750	1.0000		- 99,149	99,149	
07/23/2024 5002373-000	B	1,538.790	1.0000		- 1,539	1,539	
07/23/2024 5002373-002	B	1,102.780	1.0000		- 1,103	1,103	
07/24/2024 5002373-001	B	56,386.050	1.0000		- 56,386	56,386	
07/24/2024 5002373-003	B	7,247.660	1.0000		- 7,248	7,248	
07/24/2024 5002373-005	B	1,389.600	1.0000		- 1,390	1,390	
07/25/2024 5002373-000	B	300.950	1.0000		- 301	301	
07/25/2024 5002373-001	B	59,056.300	1.0000		- 59,056	59,056	
07/25/2024 5002373-005	B	1,667.250	1.0000		- 1,667	1,667	
07/26/2024 5002373-000	B	22,711.730	1.0000		- 22,712	22,712	
07/26/2024 5002373-002	B	835.650	1.0000		- 836	836	
07/26/2024 5002373-005	B	1,906.890	1.0000		- 1,907	1,907	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,872 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2024 5002373-001	B	5,759.000	1.0000		- 5,759	5,759	
07/30/2024 5002373-001	B	33,330.000	1.0000		- 33,330	33,330	
07/31/2024 5002373-000	B	1,666.370	1.0000		- 1,666	1,666	
07/31/2024 5002373-003	B	2,888.800	1.0000		- 2,889	2,889	
07/31/2024 5002373-005	B	3,674.870	1.0000		- 3,675	3,675	
08/01/2024 5002373-000	B	1,493.530	1.0000		- 1,494	1,494	
08/01/2024 5002373-001	B	463,727.500	1.0000		- 463,728	463,728	
08/01/2024 5002373-003	B	21,031.790	1.0000		- 21,032	21,032	
08/01/2024 5002373-004	B	3,402.000	1.0000		- 3,402	3,402	
08/01/2024 5002373-005	B	4,184.540	1.0000		- 4,185	4,185	
08/02/2024 5002373-000	B	35,446.920	1.0000		- 35,447	35,447	
08/02/2024 5002373-001	B	74,690.040	1.0000		- 74,690	74,690	
08/02/2024 5002373-002	B	2,263.930	1.0000		- 2,264	2,264	
08/02/2024 5002373-003	B	4,103.060	1.0000		- 4,103	4,103	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,873 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2024 5002373-004	B	3,386.760	1.0000		- 3,387	3,387	
08/02/2024 5002373-005	B	3,945.960	1.0000		- 3,946	3,946	
08/02/2024 5002373-006	B	11,201.570	1.0000		- 11,202	11,202	
08/02/2024 5002373-007	B	3,302.030	1.0000		- 3,302	3,302	
08/05/2024 5002373-003	B	2,787.180	1.0000		- 2,787	2,787	
08/05/2024 5002373-005	B	3,541.360	1.0000		- 3,541	3,541	
08/06/2024 5002373-001	B	165,172.500	1.0000		- 165,173	165,173	
08/07/2024 5002373-000	B	296.380	1.0000		- 296	296	
08/07/2024 5002373-005	B	473.530	1.0000		- 474	474	
08/08/2024 5002373-000	B	3,130,177.970	1.0000		- 3,130,178	3,130,178	
08/08/2024 5002373-002	B	25,635.460	1.0000		- 25,635	25,635	
08/08/2024 5002373-004	B	2,757.360	1.0000		- 2,757	2,757	
08/08/2024 5002373-005	B	1,478.820	1.0000		- 1,479	1,479	
08/09/2024 5002373-001	B	7,700.000	1.0000		- 7,700	7,700	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,874 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/09/2024 5002373-002	B	299.550	1.0000		- 300	300	
08/09/2024 5002373-003	B	726.660	1.0000		- 727	727	
08/09/2024 5002373-004	B	256.480	1.0000		- 256	256	
08/09/2024 5002373-005	B	505.760	1.0000		- 506	506	
08/12/2024 5002373-000	B	22,178.800	1.0000		- 22,179	22,179	
08/12/2024 5002373-001	B	90,675.000	1.0000		- 90,675	90,675	
08/12/2024 5002373-002	B	1,218.690	1.0000		- 1,219	1,219	
08/12/2024 5002373-003	B	3,030.240	1.0000		- 3,030	3,030	
08/13/2024 5002373-003	B	2,770.300	1.0000		- 2,770	2,770	
08/15/2024 5002373-001	B	80,625.490	1.0000		- 80,625	80,625	
08/15/2024 5002373-003	B	13,633.750	1.0000		- 13,634	13,634	
08/15/2024 5002373-005	B	9,638.610	1.0000		- 9,639	9,639	
08/16/2024 5002373-000	B	971.160	1.0000		- 971	971	
08/16/2024 5002373-003	B	1,402.230	1.0000		- 1,402	1,402	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,875 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2024 5002373-004	B	2,797.200	1.0000		- 2,797	2,797	
08/16/2024 5002373-005	B	359.750	1.0000		- 360	360	
08/19/2024 5002373-000	B	1,967.110	1.0000		- 1,967	1,967	
08/19/2024 5002373-001	B	986,452.140	1.0000		- 986,452	986,452	
08/20/2024 5002373-001	B	2,174,204.460	1.0000		- 2,174,204	2,174,204	
08/20/2024 5002373-002	B	560.100	1.0000		- 560	560	
08/20/2024 5002373-004	B	1,316.100	1.0000		- 1,316	1,316	
08/21/2024 5002373-001	B	276,362.680	1.0000		- 276,363	276,363	
08/21/2024 5002373-002	B	108.900	1.0000		- 109	109	
08/22/2024 5002373-000	B	4,613.980	1.0000		- 4,614	4,614	
08/22/2024 5002373-001	B	150,415.000	1.0000		- 150,415	150,415	
08/22/2024 5002373-002	B	1,791.810	1.0000		- 1,792	1,792	
08/22/2024 5002373-004	B	3,159.000	1.0000		- 3,159	3,159	
08/23/2024 5002373-000	B	204.100	1.0000		- 204	204	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,876 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/23/2024 5002373-001	B	83,002.500	1.0000		- 83,003	83,003	
08/23/2024 5002373-002	B	2,496.300	1.0000		- 2,496	2,496	
08/23/2024 5002373-003	B	3,163.440	1.0000		- 3,163	3,163	
08/23/2024 5002373-003	B	1,559.460	1.0000		- 1,559	1,559	
08/23/2024 5002373-004	B	1,747.200	1.0000		- 1,747	1,747	
08/23/2024 5002373-005	B	1,360.180	1.0000		- 1,360	1,360	
08/26/2024 5002373-000	B	6,538.790	1.0000		- 6,539	6,539	
08/26/2024 5002373-004	B	706.350	1.0000		- 706	706	
08/27/2024 5002373-000	B	22,988.590	1.0000		- 22,989	22,989	
08/27/2024 5002373-001	B	643,743.550	1.0000		- 643,744	643,744	
08/27/2024 5002373-005	B	443.280	1.0000		- 443	443	
08/28/2024 5002373-001	B	2,659,375.670	1.0000		- 2,659,376	2,659,376	
08/28/2024 5002373-002	B	676.450	1.0000		- 676	676	
08/28/2024 5002373-004	B	1,067.650	1.0000		- 1,068	1,068	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,877 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/29/2024 5002373-002	B	1,120.500	1.0000		- 1,121	1,121	
08/30/2024 5002373-000	B	1,603.840	1.0000		- 1,604	1,604	
08/30/2024 5002373-002	B	1,881.260	1.0000		- 1,881	1,881	
08/30/2024 5002373-003	B	2,627.700	1.0000		- 2,628	2,628	
08/30/2024 5002373-004	B	6,793.160	1.0000		- 6,793	6,793	
09/03/2024 5002373-000	B	1,462.700	1.0000		- 1,463	1,463	
09/03/2024 5002373-002	B	773.000	1.0000		- 773	773	
09/03/2024 5002373-003	B	9,265.560	1.0000		- 9,266	9,266	
09/03/2024 5002373-004	B	13,819.550	1.0000		- 13,820	13,820	
09/03/2024 5002373-005	B	5,985.420	1.0000		- 5,985	5,985	
09/04/2024 5002373-000	B	34,457.100	1.0000		- 34,457	34,457	
09/04/2024 5002373-001	B	781,119.130	1.0000		- 781,119	781,119	
09/04/2024 5002373-002	B	1,612.940	1.0000		- 1,613	1,613	
09/04/2024 5002373-003	B	1,709.120	1.0000		- 1,709	1,709	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,878 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2024 5002373-004	B	2,417.530	1.0000		- 2,418	2,418	
09/04/2024 5002373-005	B	1,783.910	1.0000		- 1,784	1,784	
09/04/2024 5002373-006	B	310.250	1.0000		- 310	310	
09/04/2024 5002373-007	B	3,326.400	1.0000		- 3,326	3,326	
09/05/2024 5002373-002	B	1,145.300	1.0000		- 1,145	1,145	
09/05/2024 5002373-003	B	11,836.610	1.0000		- 11,837	11,837	
09/05/2024 5002373-004	B	4,101.490	1.0000		- 4,101	4,101	
09/05/2024 5002373-005	B	1,519.560	1.0000		- 1,520	1,520	
09/06/2024 5002373-000	B	253.440	1.0000		- 253	253	
09/06/2024 5002373-001	B	675,971.500	1.0000		- 675,972	675,972	
09/06/2024 5002373-002	B	701.710	1.0000		- 702	702	
09/06/2024 5002373-003	B	3,105.630	1.0000		- 3,106	3,106	
09/06/2024 5002373-004	B	827.200	1.0000		- 827	827	
09/06/2024 5002373-005	B	228.070	1.0000		- 228	228	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,879 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/09/2024 5002373-001	B	41,325.000	1.0000		- 41,325	41,325	
09/09/2024 5002373-005	B	1,690.990	1.0000		- 1,691	1,691	
09/10/2024 5002373-000	B	22,969.720	1.0000		- 22,970	22,970	
09/10/2024 5002373-003	B	26,116.610	1.0000		- 26,117	26,117	
09/10/2024 5002373-005	B	9,777.960	1.0000		- 9,778	9,778	
09/11/2024 5002373-000	B	3,485,751.300	1.0000		- 3,485,751	3,485,751	
09/11/2024 5002373-001	B	2,217,812.920	1.0000		- 2,217,813	2,217,813	
09/12/2024 5002373-001	B	62,985.000	1.0000		- 62,985	62,985	
09/12/2024 5002373-002	B	556.000	1.0000		- 556	556	
09/12/2024 5002373-004	B	8,200.040	1.0000		- 8,200	8,200	
09/12/2024 5002373-005	B	5,944.500	1.0000		- 5,945	5,945	
09/13/2024 5002373-001	B	976,242.250	1.0000		- 976,242	976,242	
09/13/2024 5002373-001	B	2,565.000	1.0000		- 2,565	2,565	
09/13/2024 5002373-002	B	369.920	1.0000		- 370	370	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,880 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2024 5002373-003	B	3,925.600	1.0000		- 3,926	3,926	
09/13/2024 5002373-004	B	5,764.840	1.0000		- 5,765	5,765	
09/16/2024 5002373-001	B	1,115,627.500	1.0000		- 1,115,628	1,115,628	
09/16/2024 5002373-003	B	2,181.960	1.0000		- 2,182	2,182	
09/16/2024 5002373-004	B	3,735.780	1.0000		- 3,736	3,736	
09/16/2024 5002373-005	B	4,827.970	1.0000		- 4,828	4,828	
09/16/2024 5002373-007	B	21,653.130	1.0000		- 21,653	21,653	
09/17/2024 5002373-000	B	298.360	1.0000		- 298	298	
09/17/2024 5002373-002	B	5,015.720	1.0000		- 5,016	5,016	
09/17/2024 5002373-003	B	4,705.650	1.0000		- 4,706	4,706	
09/17/2024 5002373-004	B	6,332.940	1.0000		- 6,333	6,333	
09/18/2024 5002373-001	B	78,000.000	1.0000		- 78,000	78,000	
09/18/2024 5002373-002	B	1,115.840	1.0000		- 1,116	1,116	
09/18/2024 5002373-004	B	1,611.650	1.0000		- 1,612	1,612	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,881 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024 5002373-005	B	1,147.910	1.0000		- 1,148	1,148	
09/19/2024 5002373-000	B	479.380	1.0000		- 479	479	
09/19/2024 5002373-001	B	55,490.460	1.0000		- 55,490	55,490	
09/19/2024 5002373-002	B	500.240	1.0000		- 500	500	
09/19/2024 5002373-005	B	171.840	1.0000		- 172	172	
09/20/2024 5002373-000	B	20.500	1.0000		- 21	21	
09/20/2024 5002373-001	B	1,635,404.560	1.0000		- 1,635,405	1,635,405	
09/20/2024 5002373-002	B	394.030	1.0000		- 394	394	
09/20/2024 5002373-002	B	340.860	1.0000		- 341	341	
09/20/2024 5002373-004	B	472.530	1.0000		- 473	473	
09/20/2024 5002373-005	B	879.280	1.0000		- 879	879	
09/23/2024 5002373-001	B	148,970.000	1.0000		- 148,970	148,970	
09/23/2024 5002373-002	B	28,701.760	1.0000		- 28,702	28,702	
09/23/2024 5002373-003	B	1,790.100	1.0000		- 1,790	1,790	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,882 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2024 5002373-004	B	565,657.080	1.0000		- 565,657	565,657	
09/23/2024 5002373-005	B	1,642.200	1.0000		- 1,642	1,642	
09/24/2024 5002373-000	B	22,871.020	1.0000		- 22,871	22,871	
09/24/2024 5002373-001	B	8,087.400	1.0000		- 8,087	8,087	
09/24/2024 5002373-002	B	1,081.530	1.0000		- 1,082	1,082	
09/24/2024 5002373-003	B	1,392.300	1.0000		- 1,392	1,392	
09/24/2024 5002373-005	B	1,194.900	1.0000		- 1,195	1,195	
09/24/2024 5002373-006	B	174,314.540	1.0000		- 174,315	174,315	
09/25/2024 5002373-001	B	143,696.250	1.0000		- 143,696	143,696	
09/25/2024 5002373-004	B	2,582.550	1.0000		- 2,583	2,583	
09/25/2024 5002373-005	B	54.230	1.0000		- 54	54	
09/26/2024 5002373-002	B	692.040	1.0000		- 692	692	
09/26/2024 5002373-005	B	493.380	1.0000		- 493	493	
09/27/2024 5002373-001	B	41,640.630	1.0000		- 41,641	41,641	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,883 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/27/2024 5002373-002	B	2,015.440	1.0000		- 2,015	2,015	
09/27/2024 5002373-003	B	5,246.640	1.0000		- 5,247	5,247	
09/27/2024 5002373-004	B	5,154.300	1.0000		- 5,154	5,154	
09/27/2024 5002373-004	B	1,122.750	1.0000		- 1,123	1,123	
09/27/2024 5002373-005	B	1,236.450	1.0000		- 1,236	1,236	
09/30/2024 5002373-000	B	1,325.620	1.0000		- 1,326	1,326	
09/30/2024 5002373-001	B	175,237.500	1.0000		- 175,238	175,238	
09/30/2024 5002373-001	B	15,990.000	1.0000		- 15,990	15,990	
09/30/2024 5002373-002	B	5,005.450	1.0000		- 5,005	5,005	
09/30/2024 5002373-003	B	13,373.390	1.0000		- 13,373	13,373	
09/30/2024 5002373-004	B	28,398.490	1.0000		- 28,398	28,398	
09/30/2024 5002373-005	B	7,348.860	1.0000		- 7,349	7,349	
09/30/2024 5002373-006	B	66,831.490	1.0000		- 66,831	66,831	
09/30/2024 5002373-007	B	16,912.500	1.0000		- 16,913	16,913	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,884 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2024 5002373-001	B	575,473.610	1.0000		- 575,474	575,474	
10/01/2024 5002373-002	B	7,660.740	1.0000		- 7,661	7,661	
10/01/2024 5002373-003	B	2,567.590	1.0000		- 2,568	2,568	
10/01/2024 5002373-004	B	43,333.050	1.0000		- 43,333	43,333	
10/01/2024 5002373-005	B	2,761.030	1.0000		- 2,761	2,761	
10/01/2024 5002373-006	B	206,975.130	1.0000		- 206,975	206,975	
10/02/2024 5002373-000	B	32,320.890	1.0000		- 32,321	32,321	
10/02/2024 5002373-000	B	530.480	1.0000		- 530	530	
10/02/2024 5002373-001	B	5,723.900	1.0000		- 5,724	5,724	
10/02/2024 5002373-002	B	1,004.010	1.0000		- 1,004	1,004	
10/02/2024 5002373-003	B	1,474.320	1.0000		- 1,474	1,474	
10/02/2024 5002373-004	B	5,533.450	1.0000		- 5,533	5,533	
10/02/2024 5002373-005	B	1,575.660	1.0000		- 1,576	1,576	
10/02/2024 5002373-006	B	201.890	1.0000		- 202	202	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,885 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024 5002373-007	B	3,176.200	1.0000		- 3,176	3,176	
10/03/2024 5002373-000	B	233.640	1.0000		- 234	234	
10/03/2024 5002373-002	B	1,150.550	1.0000		- 1,151	1,151	
10/03/2024 5002373-005	B	154.480	1.0000		- 154	154	
10/04/2024 5002373-000	B	28,009.690	1.0000		- 28,010	28,010	
10/04/2024 5002373-002	B	2,705.100	1.0000		- 2,705	2,705	
10/07/2024 5002373-003	B	3,274.040	1.0000		- 3,274	3,274	
10/07/2024 5002373-005	B	4,409.020	1.0000		- 4,409	4,409	
10/08/2024 5002373-000	B	467.810	1.0000		- 468	468	
10/08/2024 5002373-005	B	615.600	1.0000		- 616	616	
10/10/2024 5002373-003	B	4,388.850	1.0000		- 4,389	4,389	
10/11/2024 5002373-002	B	75.420	1.0000		- 75	75	
10/11/2024 5002373-004	B	3,691.150	1.0000		- 3,691	3,691	
10/11/2024 5002373-004	B	1,180.000	1.0000		- 1,180	1,180	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,886 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2024 5002373-005	B	126.090	1.0000		- 126	126	
10/15/2024 5002373-001	B	627,280.010	1.0000		- 627,280	627,280	
10/15/2024 5002373-002	B	1,869.080	1.0000		- 1,869	1,869	
10/15/2024 5002373-003	B	172,770.260	1.0000		- 172,770	172,770	
10/15/2024 5002373-004	B	4,588.290	1.0000		- 4,588	4,588	
10/15/2024 5002373-004	B	2,206.160	1.0000		- 2,206	2,206	
10/15/2024 5002373-005	B	3,754.410	1.0000		- 3,754	3,754	
10/16/2024 5002373-000	B	555.690	1.0000		- 556	556	
10/17/2024 5002373-000	B	1,893.400	1.0000		- 1,893	1,893	
10/17/2024 5002373-002	B	19.040	1.0000		- 19	19	
10/17/2024 5002373-004	B	4,753.680	1.0000		- 4,754	4,754	
10/18/2024 5002373-000	B	11,121.830	1.0000		- 11,122	11,122	
10/18/2024 5002373-004	B	897,684.300	1.0000		- 897,684	897,684	
10/22/2024 5002373-000	B	21,250.810	1.0000		- 21,251	21,251	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,887 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/22/2024 5002373-001	B	63,307.350	1.0000		- 63,307	63,307	
10/23/2024 5002373-003	B	7,247.660	1.0000		- 7,248	7,248	
10/23/2024 5002373-005	B	1,389.600	1.0000		- 1,390	1,390	
10/24/2024 5002373-004	B	833.500	1.0000		- 834	834	
10/25/2024 5002373-001	B	220,138.660	1.0000		- 220,139	220,139	
10/25/2024 5002373-004	B	646.940	1.0000		- 647	647	
10/25/2024 5002373-005	B	1,906.890	1.0000		- 1,907	1,907	
10/28/2024 5002373-001	B	73,600.000	1.0000		- 73,600	73,600	
10/29/2024 5002373-000	B	1,682.490	1.0000		- 1,682	1,682	
10/30/2024 5002373-001	B	141,129.800	1.0000		- 141,130	141,130	
10/31/2024 5002373-000	B	921.710	1.0000		- 922	922	
10/31/2024 5002373-003	B	3,140.000	1.0000		- 3,140	3,140	
10/31/2024 5002373-004	B	1,316.100	1.0000		- 1,316	1,316	
10/31/2024 5002373-005	B	3,972.370	1.0000		- 3,972	3,972	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,888 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024 5002373-001	B	423,256.060	1.0000		- 423,256	423,256	
11/01/2024 5002373-003	B	21,177.070	1.0000		- 21,177	21,177	
11/01/2024 5002373-005	B	4,184.540	1.0000		- 4,185	4,185	
11/04/2024 5002373-000	B	44,814.610	1.0000		- 44,815	44,815	
11/04/2024 5002373-000	B	1,780.460	1.0000		- 1,780	1,780	
11/04/2024 5002373-001	B	5,464.900	1.0000		- 5,465	5,465	
11/04/2024 5002373-002	B	1,055.650	1.0000		- 1,056	1,056	
11/04/2024 5002373-003	B	4,698.180	1.0000		- 4,698	4,698	
11/04/2024 5002373-004	B	3,923.240	1.0000		- 3,923	3,923	
11/04/2024 5002373-005	B	3,425.480	1.0000		- 3,425	3,425	
11/04/2024 5002373-006	B	1,839.680	1.0000		- 1,840	1,840	
11/04/2024 5002373-007	B	3,234.750	1.0000		- 3,235	3,235	
11/05/2024 5002373-001	B	39,675.000	1.0000		- 39,675	39,675	
11/05/2024 5002373-005	B	1,681.600	1.0000		- 1,682	1,682	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,889 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/07/2024 5002373-001	B	36,467.050	1.0000		- 36,467	36,467	
11/07/2024 5002373-005	B	472.960	1.0000		- 473	473	
11/08/2024 5002373-000	B	203.300	1.0000		- 203	203	
11/08/2024 5002373-002	B	299.550	1.0000		- 300	300	
11/08/2024 5002373-004	B	256.480	1.0000		- 256	256	
11/08/2024 5002373-005	B	1,165.710	1.0000		- 1,166	1,166	
11/12/2024 5002373-001	B	104,693.750	1.0000		- 104,694	104,694	
11/12/2024 5002373-002	B	11,296.710	1.0000		- 11,297	11,297	
11/12/2024 5002373-003	B	5,310.670	1.0000		- 5,311	5,311	
11/13/2024 5002373-002	B	1,906,370.370	1.0000		- 1,906,370	1,906,370	
11/13/2024 5002373-003	B	941,063.430	1.0000		- 941,063	941,063	
11/13/2024 5002373-004	B	3,801,895.840	1.0000		- 3,801,896	3,801,896	
11/13/2024 5002373-006	B	4,893,063.560	1.0000		- 4,893,064	4,893,064	
11/14/2024 5002373-000	B	7,100,203.300	1.0000		- 7,100,203	7,100,203	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,890 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/14/2024 5002373-001	B	159,450.000	1.0000		- 159,450	159,450	
11/14/2024 5002373-001	B	6,200,000.000	1.0000		- 6,200,000	6,200,000	
11/14/2024 5002373-003	B	2,353.750	1.0000		- 2,354	2,354	
11/14/2024 5002373-005	B	1,134,981.460	1.0000		- 1,134,981	1,134,981	
11/15/2024 5002373-001	B	1,394,508.780	1.0000		- 1,394,509	1,394,509	
11/15/2024 5002373-003	B	9,714.900	1.0000		- 9,715	9,715	
11/15/2024 5002373-003	B	1,608.760	1.0000		- 1,609	1,609	
11/15/2024 5002373-004	B	1,326.080	1.0000		- 1,326	1,326	
11/15/2024 5002373-005	B	6,739.470	1.0000		- 6,739	6,739	
11/18/2024 5002373-001	B	175,901.050	1.0000		- 175,901	175,901	
11/18/2024 5002373-004	B	777.100	1.0000		- 777	777	
11/18/2024 5002373-005	B	413.500	1.0000		- 414	414	
11/19/2024 5002373-000	B	22,945.610	1.0000		- 22,946	22,946	
11/19/2024 5002373-001	B	133,825.000	1.0000		- 133,825	133,825	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,891 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2024 5002373-005	B	443.280	1.0000		- 443	443	
11/20/2024 5002373-001	B	254,963.380	1.0000		- 254,963	254,963	
11/20/2024 5002373-002	B	108.900	1.0000		- 109	109	
11/20/2024 5002373-004	B	5.710	1.0000		- 6	6	
11/21/2024 5002373-001	B	41,107.500	1.0000		- 41,108	41,108	
11/21/2024 5002373-002	B	1,288.560	1.0000		- 1,289	1,289	
11/21/2024 5002373-004	B	1,094.400	1.0000		- 1,094	1,094	
11/22/2024 5002373-002	B	503.250	1.0000		- 503	503	
11/22/2024 5002373-003	B	4,616.320	1.0000		- 4,616	4,616	
11/22/2024 5002373-004	B	1,573.200	1.0000		- 1,573	1,573	
11/25/2024 5002373-001	B	3,915.330	1.0000		- 3,915	3,915	
11/25/2024 5002373-002	B	522.300	1.0000		- 522	522	
11/25/2024 5002373-003	B	1,559.460	1.0000		- 1,559	1,559	
11/25/2024 5002373-005	B	1,360.180	1.0000		- 1,360	1,360	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,892 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/26/2024 5002373-000	B	4.480	1.0000		- 4	4	
11/27/2024 5002373-002	B	2,101.170	1.0000		- 2,101	2,101	
11/27/2024 5002373-004	B	5,393.440	1.0000		- 5,393	5,393	
11/29/2024 5002373-000	B	834.610	1.0000		- 835	835	
11/29/2024 5002373-001	B	17,977.500	1.0000		- 17,978	17,978	
11/29/2024 5002373-001	B	74,266.250	1.0000		- 74,266	74,266	
11/29/2024 5002373-002	B	2,541.400	1.0000		- 2,541	2,541	
11/29/2024 5002373-004	B	2,372.940	1.0000		- 2,373	2,373	
12/02/2024 5002373-000	B	23,296.880	1.0000		- 23,297	23,297	
12/02/2024 5002373-001	B	597,803.630	1.0000		- 597,804	597,804	
12/02/2024 5002373-002	B	1,413.780	1.0000		- 1,414	1,414	
12/02/2024 5002373-003	B	9,946.280	1.0000		- 9,946	9,946	
12/02/2024 5002373-004	B	9,739.900	1.0000		- 9,740	9,740	
12/02/2024 5002373-005	B	3,450.980	1.0000		- 3,451	3,451	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,893 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2024 5002373-007	B	36,884.380	1.0000		- 36,884	36,884	
12/03/2024 5002373-000	B	21,533.670	1.0000		- 21,534	21,534	
12/03/2024 5002373-000	B	781.080	1.0000		- 781	781	
12/03/2024 5002373-001	B	67,429.260	1.0000		- 67,429	67,429	
12/03/2024 5002373-002	B	1,134.050	1.0000		- 1,134	1,134	
12/03/2024 5002373-003	B	2,077.050	1.0000		- 2,077	2,077	
12/03/2024 5002373-004	B	4,931.130	1.0000		- 4,931	4,931	
12/03/2024 5002373-005	B	1,355.200	1.0000		- 1,355	1,355	
12/03/2024 5002373-006	B	1,358.640	1.0000		- 1,359	1,359	
12/03/2024 5002373-007	B	3,026.740	1.0000		- 3,027	3,027	
12/04/2024 5002373-002	B	4,919.410	1.0000		- 4,919	4,919	
12/04/2024 5002373-004	B	791.700	1.0000		- 792	792	
12/04/2024 5002373-004	B	25,350.000	1.0000		- 25,350	25,350	
12/05/2024 5002373-000	B	233.640	1.0000		- 234	234	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,894 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2024 5002373-003	B	6,861.800	1.0000		- 6,862	6,862	
12/06/2024 5002373-000	B	233.640	1.0000		- 234	234	
12/06/2024 5002373-001	B	38,665.000	1.0000		- 38,665	38,665	
12/06/2024 5002373-002	B	119,731.660	1.0000		- 119,732	119,732	
12/06/2024 5002373-003	B	480,547.220	1.0000		- 480,547	480,547	
12/06/2024 5002373-004	B	351,084.410	1.0000		- 351,084	351,084	
12/06/2024 5002373-004	B	4,533.950	1.0000		- 4,534	4,534	
12/06/2024 5002373-005	B	273,631.900	1.0000		- 273,632	273,632	
12/06/2024 5002373-006	B	1,460,279.880	1.0000		- 1,460,280	1,460,280	
12/06/2024 5002373-007	B	53,865.440	1.0000		- 53,865	53,865	
12/09/2024 5002373-000	B	2,669,985.000	1.0000		- 2,669,985	2,669,985	
12/09/2024 5002373-003	B	1,948.500	1.0000		- 1,949	1,949	
12/10/2024 5002373-003	B	25,945.670	1.0000		- 25,946	25,946	
12/10/2024 5002373-005	B	9,589.230	1.0000		- 9,589	9,589	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,895 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2024 5002373-001	B	81,735.000	1.0000		- 81,735	81,735	
12/11/2024 5002373-005	B	587.880	1.0000		- 588	588	
12/12/2024 5002373-002	B	189.180	1.0000		- 189	189	
12/12/2024 5002373-003	B	13,699.820	1.0000		- 13,700	13,700	
12/12/2024 5002373-004	B	7,316.460	1.0000		- 7,316	7,316	
12/12/2024 5002373-005	B	8,333.260	1.0000		- 8,333	8,333	
12/13/2024 5002373-002	B	80.850	1.0000		- 81	81	
12/13/2024 5002373-003	B	6,436.640	1.0000		- 6,437	6,437	
12/13/2024 5002373-004	B	8,881.020	1.0000		- 8,881	8,881	
12/16/2024 5002373-000	B	22,072.620	1.0000		- 22,073	22,073	
12/16/2024 5002373-001	B	756,130.710	1.0000		- 756,131	756,131	
12/16/2024 5002373-002	B	1,329.810	1.0000		- 1,330	1,330	
12/16/2024 5002373-003	B	7,042.020	1.0000		- 7,042	7,042	
12/16/2024 5002373-004	B	6,070.820	1.0000		- 6,071	6,071	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,896 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2024 5002373-005	B	6,393.480	1.0000		- 6,393	6,393	
12/17/2024 5002373-002	B	135.800	1.0000		- 136	136	
12/17/2024 5002373-003	B	1,320.900	1.0000		- 1,321	1,321	
12/17/2024 5002373-005	B	1,144.500	1.0000		- 1,145	1,145	
12/18/2024 5002373-002	B	1,040.160	1.0000		- 1,040	1,040	
12/18/2024 5002373-004	B	1,962.090	1.0000		- 1,962	1,962	
12/18/2024 5002373-005	B	424.360	1.0000		- 424	424	
12/19/2024 5002373-000	B	40.150	1.0000		- 40	40	
12/19/2024 5002373-001	B	37.630	1.0000		- 38	38	
12/19/2024 5002373-002	B	1,644.890	1.0000		- 1,645	1,645	
12/19/2024 5002373-002	B	319.230	1.0000		- 319	319	
12/19/2024 5002373-003	B	2,007.700	1.0000		- 2,008	2,008	
12/19/2024 5002373-003	B	2.230	1.0000		- 2	2	
12/19/2024 5002373-004	B	429.240	1.0000		- 429	429	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,897 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/19/2024 5002373-005	B	228.270	1.0000		- 228	228	
12/19/2024 5002373-005	B	1,061.120	1.0000		- 1,061	1,061	
12/19/2024 5002373-007	B	4.050	1.0000		- 4	4	
12/20/2024 5002373-000	B	71.590	1.0000		- 72	72	
12/20/2024 5002373-002	B	418.000	1.0000		- 418	418	
12/20/2024 5002373-003	B	2,197.880	1.0000		- 2,198	2,198	
12/20/2024 5002373-004	B	3,269.920	1.0000		- 3,270	3,270	
12/20/2024 5002373-005	B	2,863.500	1.0000		- 2,864	2,864	
12/23/2024 5002373-003	B	1,723.800	1.0000		- 1,724	1,724	
12/23/2024 5002373-005	B	1,586.100	1.0000		- 1,586	1,586	
12/24/2024 5002373-000	B	2,025.970	1.0000		- 2,026	2,026	
12/24/2024 5002373-002	B	501.120	1.0000		- 501	501	
12/24/2024 5002373-006	B	935,601.230	1.0000		- 935,601	935,601	
12/26/2024 5002373-001	B	37,666.000	1.0000		- 37,666	37,666	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,898 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/26/2024 5002373-004	B	24,855.700	1.0000		- 24,856	24,856	
12/26/2024 5002373-005	B	9.170	1.0000		- 9	9	
12/26/2024 5002373-006	B	282,815.420	1.0000		- 282,815	282,815	
12/27/2024 5002373-002	B	1,076.920	1.0000		- 1,077	1,077	
12/27/2024 5002373-003	B	2,550.900	1.0000		- 2,551	2,551	
12/27/2024 5002373-004	B	1,641.900	1.0000		- 1,642	1,642	
12/27/2024 5002373-004	B	786.750	1.0000		- 787	787	
12/27/2024 5002373-005	B	855.900	1.0000		- 856	856	
12/30/2024 5002373-000	B	2,001.690	1.0000		- 2,002	2,002	
12/30/2024 5002373-001	B	46,921.880	1.0000		- 46,922	46,922	
12/30/2024 5002373-002	B	2,369.400	1.0000		- 2,369	2,369	
12/30/2024 5002373-003	B	3,412.100	1.0000		- 3,412	3,412	
12/30/2024 5002373-004	B	7,261.010	1.0000		- 7,261	7,261	
12/30/2024 5002373-005	B	560.120	1.0000		- 560	560	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,899 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/30/2024 5002373-007	B	17,753.130	1.0000		- 17,753	17,753	
12/31/2024 5002373-000	B	22,174.380	1.0000		- 22,174	22,174	
12/31/2024 5002373-000	B	3,688.050	1.0000		- 3,688	3,688	
12/31/2024 5002373-002	B	4,465.750	1.0000		- 4,466	4,466	
12/31/2024 5002373-003	B	6,326.940	1.0000		- 6,327	6,327	
12/31/2024 5002373-004	B	15,852.610	1.0000		- 15,853	15,853	
12/31/2024 5002373-005	B	6,331.690	1.0000		- 6,332	6,332	
Total For Buys				0	352,030,746	352,030,746	0
01/02/2024 5002373-000	S	- 3,430,273.660	1.0000		3,430,274	3,430,274	
01/10/2024 5002373-000	S	- 1,545.350	1.0000		1,545	1,545	
01/12/2024 5002373-000	S	- 68,590.980	1.0000		68,591	68,591	
01/16/2024 5002373-000	S	- 960.430	1.0000		960	960	
01/18/2024 5002373-003	S	- 175,310.320	1.0000		175,310	175,310	
01/19/2024 5002373-003	S	- 224,610.890	1.0000		224,611	224,611	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,900 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2024 5002373-002	S	- 73,714.210	1.0000		73,714	73,714	
01/22/2024 5002373-003	S	- 228,744.250	1.0000		228,744	228,744	
01/23/2024 5002373-000	S	- 238,683.400	1.0000		238,683	238,683	
01/23/2024 5002373-003	S	- 228,744.250	1.0000		228,744	228,744	
01/24/2024 5002373-001	S	- 3,058,542.130	1.0000		3,058,542	3,058,542	
01/24/2024 5002373-003	S	- 219,292.910	1.0000		219,293	219,293	
01/29/2024 5002373-001	S	- 2,294,241.000	1.0000		2,294,241	2,294,241	
01/29/2024 5002373-002	S	- 7,151.440	1.0000		7,151	7,151	
01/29/2024 5002373-002	S	- 153,336.430	1.0000		153,336	153,336	
01/29/2024 5002373-006	S	- 1,300,000.000	1.0000		1,300,000	1,300,000	
01/30/2024 5002373-000	S	- 50,657.340	1.0000		50,657	50,657	
01/31/2024 5002373-000	S	- 8,329.630	1.0000		8,330	8,330	
01/31/2024 5002373-002	S	- 47,710.190	1.0000		47,710	47,710	
01/31/2024 5002373-004	S	- 1,050,260.380	1.0000		1,050,260	1,050,260	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,901 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2024 5002373-000	S	- 3,532,768.060	1.0000		3,532,768	3,532,768	
02/01/2024 5002373-001	S	- 197,940.540	1.0000		197,941	197,941	
02/01/2024 5002373-002	S	- 61,186.710	1.0000		61,187	61,187	
02/05/2024 5002373-000	S	- 198.100	1.0000		198	198	
02/05/2024 5002373-005	S	- 1,245,196.800	1.0000		1,245,197	1,245,197	
02/08/2024 5002373-002	S	- 869.290	1.0000		869	869	
02/15/2024 5002373-000	S	- 702,195.090	1.0000		702,195	702,195	
02/15/2024 5002373-004	S	- 223,986.360	1.0000		223,986	223,986	
02/20/2024 5002373-000	S	- 9,006.600	1.0000		9,007	9,007	
02/20/2024 5002373-001	S	- 1,224,753.540	1.0000		1,224,754	1,224,754	
02/22/2024 5002373-001	S	- 963,296.040	1.0000		963,296	963,296	
02/28/2024 5002373-005	S	- 6,000,000.000	1.0000		6,000,000	6,000,000	
02/28/2024 5002373-006	S	- 29,200,000.000	1.0000		29,200,000	29,200,000	
02/29/2024 5002373-000	S	- 56,906.480	1.0000		56,906	56,906	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,902 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/29/2024 5002373-003	S	- 4,700,000.000	1.0000		4,700,000	4,700,000	
03/01/2024 5002373-000	S	- 2,692,880.360	1.0000		2,692,880	2,692,880	
03/01/2024 5002373-000	S	- 3,081.330	1.0000		3,081	3,081	
03/04/2024 5002373-001	S	- 24,818,116.550	1.0000		24,818,117	24,818,117	
03/05/2024 5002373-000	S	- 50,015.220	1.0000		50,015	50,015	
03/07/2024 5002373-000	S	- 9,210.630	1.0000		9,211	9,211	
03/08/2024 5002373-001	S	- 10,571,198.820	1.0000		10,571,199	10,571,199	
03/11/2024 5002373-001	S	- 1,089,527.780	1.0000		1,089,528	1,089,528	
03/11/2024 5002373-001	S	- 2,761,799.180	1.0000		2,761,799	2,761,799	
03/12/2024 5002373-001	S	- 2,381,305.970	1.0000		2,381,306	2,381,306	
03/15/2024 5002373-000	S	- 51,877.930	1.0000		51,878	51,878	
03/15/2024 5002373-001	S	- 2,377,971.310	1.0000		2,377,971	2,377,971	
03/18/2024 5002373-002	S	- 6,712,900.000	1.0000		6,712,900	6,712,900	
03/18/2024 5002373-004	S	- 5,100,000.000	1.0000		5,100,000	5,100,000	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,903 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/19/2024 5002373-001	S	- 472,876.000	1.0000		472,876	472,876	
03/22/2024 5002373-000	S	- 11,339.730	1.0000		11,340	11,340	
03/22/2024 5002373-004	S	- 128,450.470	1.0000		128,450	128,450	
03/25/2024 5002373-000	S	- 49,990.810	1.0000		49,991	49,991	
03/25/2024 5002373-001	S	- 2,050,085.700	1.0000		2,050,086	2,050,086	
03/25/2024 5002373-004	S	- 480.690	1.0000		481	481	
03/26/2024 5002373-000	S	- 10,013.320	1.0000		10,013	10,013	
03/26/2024 5002373-002	S	- 800,000.000	1.0000		800,000	800,000	
03/26/2024 5002373-003	S	- 550,000.000	1.0000		550,000	550,000	
03/26/2024 5002373-004	S	- 1,200,000.000	1.0000		1,200,000	1,200,000	
03/26/2024 5002373-005	S	- 550,000.000	1.0000		550,000	550,000	
03/26/2024 5002373-006	S	- 4,000,000.000	1.0000		4,000,000	4,000,000	
03/27/2024 5002373-004	S	- 281.600	1.0000		282	282	
03/28/2024 5002373-001	S	- 548,875.170	1.0000		548,875	548,875	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,904 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2024 5002373-000	S	- 4,089,132.740	1.0000		4,089,133	4,089,133	
04/01/2024 5002373-001	S	- 11,380,806.610	1.0000		11,380,807	11,380,807	
04/08/2024 5002373-000	S	- 969.790	1.0000		970	970	
04/08/2024 5002373-001	S	- 1,384,009.270	1.0000		1,384,009	1,384,009	
04/09/2024 5002373-004	S	- 341,134.730	1.0000		341,135	341,135	
04/11/2024 5002373-000	S	- 53,892.630	1.0000		53,893	53,893	
04/12/2024 5002373-001	S	- 2,766,252.330	1.0000		2,766,252	2,766,252	
04/15/2024 5002373-004	S	- 292,706.420	1.0000		292,706	292,706	
04/22/2024 5002373-000	S	- 8,140.570	1.0000		8,141	8,141	
04/22/2024 5002373-003	S	- 92,621.930	1.0000		92,622	92,622	
04/23/2024 5002373-004	S	- 243.200	1.0000		243	243	
04/23/2024 5002373-006	S	- 700,000.000	1.0000		700,000	700,000	
04/24/2024 5002373-001	S	- 2,000,000.000	1.0000		2,000,000	2,000,000	
04/26/2024 5002373-000	S	- 11,273.370	1.0000		11,273	11,273	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,905 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/26/2024 5002373-000	S	- 50,552.200	1.0000		50,552	50,552	
04/29/2024 5002373-003	S	- 100,958.270	1.0000		100,958	100,958	
05/01/2024 5002373-000	S	- 3,276,697.240	1.0000		3,276,697	3,276,697	
05/09/2024 5002373-004	S	- 436,742.920	1.0000		436,743	436,743	
05/10/2024 5002373-000	S	- 4,298.700	1.0000		4,299	4,299	
05/14/2024 5002373-000	S	- 50,872.520	1.0000		50,873	50,873	
05/14/2024 5002373-004	S	- 61,184.240	1.0000		61,184	61,184	
05/21/2024 5002373-000	S	- 48,440.480	1.0000		48,440	48,440	
05/22/2024 5002373-000	S	- 4,298.700	1.0000		4,299	4,299	
05/23/2024 5002373-000	S	- 9,103.840	1.0000		9,104	9,104	
05/24/2024 5002373-002	S	- 340,000.000	1.0000		340,000	340,000	
05/24/2024 5002373-003	S	- 760,000.000	1.0000		760,000	760,000	
05/24/2024 5002373-004	S	- 610,000.000	1.0000		610,000	610,000	
05/24/2024 5002373-005	S	- 1,218,182.040	1.0000		1,218,182	1,218,182	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,906 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/24/2024 5002373-006	S	- 4,590,000.000	1.0000		4,590,000	4,590,000	
05/28/2024 5002373-000	S	- 9,375.900	1.0000		9,376	9,376	
06/03/2024 5002373-000	S	- 2,880,166.550	1.0000		2,880,167	2,880,167	
06/03/2024 5002373-002	S	- 51,558.690	1.0000		51,559	51,559	
06/04/2024 5002373-001	S	- 6,435,591.570	1.0000		6,435,592	6,435,592	
06/04/2024 5002373-001	S	- 4,339,294.990	1.0000		4,339,295	4,339,295	
06/12/2024 5002373-002	S	- 144,636.200	1.0000		144,636	144,636	
06/13/2024 5002373-000	S	- 7,906.740	1.0000		7,907	7,907	
06/13/2024 5002373-003	S	- 265,000.000	1.0000		265,000	265,000	
06/13/2024 5002373-004	S	- 1,027,953.970	1.0000		1,027,954	1,027,954	
06/13/2024 5002373-005	S	- 550,000.000	1.0000		550,000	550,000	
06/13/2024 5002373-006	S	- 1,025,000.000	1.0000		1,025,000	1,025,000	
06/14/2024 5002373-000	S	- 48,557.580	1.0000		48,558	48,558	
06/14/2024 5002373-001	S	- 3,956,954.860	1.0000		3,956,955	3,956,955	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,907 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2024 5002373-002	S	- 59,807.060	1.0000		59,807	59,807	
06/17/2024 5002373-002	S	- 37,871.200	1.0000		37,871	37,871	
06/18/2024 5002373-000	S	- 569.920	1.0000		570	570	
06/20/2024 5002373-001	S	- 1,699,894.670	1.0000		1,699,895	1,699,895	
06/21/2024 5002373-001	S	- 3,106,541.690	1.0000		3,106,542	3,106,542	
06/21/2024 5002373-001	S	- 3,388,581.440	1.0000		3,388,581	3,388,581	
06/24/2024 5002373-000	S	- 70,716.100	1.0000		70,716	70,716	
06/24/2024 5002373-001	S	- 2,825,489.080	1.0000		2,825,489	2,825,489	
06/26/2024 5002373-000	S	- 10,317.710	1.0000		10,318	10,318	
07/01/2024 5002373-000	S	- 2,530,350.820	1.0000		2,530,351	2,530,351	
07/01/2024 5002373-000	S	- 42,030.220	1.0000		42,030	42,030	
07/03/2024 5002373-000	S	- 7,999.260	1.0000		7,999	7,999	
07/03/2024 5002373-004	S	- 35,251.630	1.0000		35,252	35,252	
07/05/2024 5002373-003	S	- 7,105,000.000	1.0000		7,105,000	7,105,000	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,908 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/05/2024 5002373-004	S	- 3,780,000.000	1.0000		3,780,000	3,780,000	
07/05/2024 5002373-005	S	- 7,425,000.000	1.0000		7,425,000	7,425,000	
07/05/2024 5002373-006	S	- 4,180,000.000	1.0000		4,180,000	4,180,000	
07/08/2024 5002373-002	S	- 96,221.310	1.0000		96,221	96,221	
07/08/2024 5002373-002	S	- 80,972.470	1.0000		80,972	80,972	
07/10/2024 5002373-001	S	- 17,437,233.750	1.0000		17,437,234	17,437,234	
07/10/2024 5002373-002	S	- 734,738.280	1.0000		734,738	734,738	
07/11/2024 5002373-002	S	- 4,483.200	1.0000		4,483	4,483	
07/11/2024 5002373-006	S	- 21,705,000.000	1.0000		21,705,000	21,705,000	
07/15/2024 5002373-005	S	- 85,780.370	1.0000		85,780	85,780	
07/16/2024 5002373-002	S	- 107,838.410	1.0000		107,838	107,838	
07/17/2024 5002373-001	S	- 6,094,562.420	1.0000		6,094,562	6,094,562	
07/18/2024 5002373-001	S	- 4,817,583.730	1.0000		4,817,584	4,817,584	
07/18/2024 5002373-002	S	- 44,688.260	1.0000		44,688	44,688	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,909 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/22/2024 5002373-000	S	- 886.980	1.0000		887	887	
07/22/2024 5002373-000	S	- 49,124.610	1.0000		49,125	49,125	
07/22/2024 5002373-004	S	- 60,056.820	1.0000		60,057	60,057	
07/23/2024 5002373-000	S	- 1,538.790	1.0000		1,539	1,539	
07/23/2024 5002373-001	S	- 2,341,091.360	1.0000		2,341,091	2,341,091	
07/24/2024 5002373-000	S	- 58,965.650	1.0000		58,966	58,966	
07/24/2024 5002373-001	S	- 2,430,747.660	1.0000		2,430,748	2,430,748	
07/25/2024 5002373-003	S	- 170,703.850	1.0000		170,704	170,704	
07/26/2024 5002373-000	S	- 9,815.120	1.0000		9,815	9,815	
07/26/2024 5002373-001	S	- 2,571,001.260	1.0000		2,571,001	2,571,001	
07/26/2024 5002373-001	S	- 1,247,713.750	1.0000		1,247,714	1,247,714	
07/29/2024 5002373-001	S	- 708,542.220	1.0000		708,542	708,542	
07/31/2024 5002373-001	S	- 2,912,666.280	1.0000		2,912,666	2,912,666	
07/31/2024 5002373-001	S	- 884,706.680	1.0000		884,707	884,707	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,910 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/01/2024 5002373-000	S	- 3,008,360.080	1.0000		3,008,360	3,008,360	
08/01/2024 5002373-002	S	- 38,716.260	1.0000		38,716	38,716	
08/05/2024 5002373-002	S	- 8,346.090	1.0000		8,346	8,346	
08/08/2024 5002373-001	S	- 1,374,319.930	1.0000		1,374,320	1,374,320	
08/08/2024 5002373-001	S	- 2,850,000.000	1.0000		2,850,000	2,850,000	
08/08/2024 5002373-006	S	- 280,000.000	1.0000		280,000	280,000	
08/13/2024 5002373-000	S	- 110,677.060	1.0000		110,677	110,677	
08/13/2024 5002373-002	S	- 32,083.510	1.0000		32,084	32,084	
08/14/2024 5002373-001	S	- 321,947.250	1.0000		321,947	321,947	
08/14/2024 5002373-001	S	- 1,956,160.800	1.0000		1,956,161	1,956,161	
08/14/2024 5002373-004	S	- 61,653.660	1.0000		61,654	61,654	
08/14/2024 5002373-005	S	- 131,565.840	1.0000		131,566	131,566	
08/16/2024 5002373-001	S	- 80,625.490	1.0000		80,625	80,625	
08/19/2024 5002373-000	S	- 65.350	1.0000		65	65	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,911 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/19/2024 5002373-001	S	- 986,452.140	1.0000		986,452	986,452	
08/20/2024 5002373-001	S	- 2,174,204.460	1.0000		2,174,204	2,174,204	
08/26/2024 5002373-000	S	- 10,727.200	1.0000		10,727	10,727	
08/26/2024 5002373-001	S	- 509,780.180	1.0000		509,780	509,780	
08/28/2024 5002373-001	S	- 3,029,201.330	1.0000		3,029,201	3,029,201	
09/03/2024 5002373-000	S	- 3,082,365.340	1.0000		3,082,365	3,082,365	
09/03/2024 5002373-001	S	- 273,917.890	1.0000		273,918	273,918	
09/06/2024 5002373-000	S	- 253.440	1.0000		253	253	
09/11/2024 5002373-001	S	- 3,500,000.000	1.0000		3,500,000	3,500,000	
09/12/2024 5002373-003	S	- 151,226.850	1.0000		151,227	151,227	
09/13/2024 5002373-000	S	- 1,827.240	1.0000		1,827	1,827	
09/13/2024 5002373-000	S	- 49,029.950	1.0000		49,030	49,030	
09/16/2024 5002373-002	S	- 53,884.230	1.0000		53,884	53,884	
09/17/2024 5002373-000	S	- 298.360	1.0000		298	298	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,912 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/18/2024 5002373-000	S	- 5,000.000	1.0000		5,000	5,000	
09/19/2024 5002373-001	S	- 2,451,648.300	1.0000		2,451,648	2,451,648	
09/24/2024 5002373-004	S	- 679,156.190	1.0000		679,156	679,156	
09/26/2024 5002373-000	S	- 9,201.790	1.0000		9,202	9,202	
09/26/2024 5002373-003	S	- 994.960	1.0000		995	995	
09/26/2024 5002373-003	S	- 3,316.100	1.0000		3,316	3,316	
10/01/2024 5002373-000	S	- 3,134,692.370	1.0000		3,134,692	3,134,692	
10/01/2024 5002373-000	S	- 11,880.730	1.0000		11,881	11,881	
10/04/2024 5002373-000	S	- 530.480	1.0000		530	530	
10/04/2024 5002373-001	S	- 1,899,414.000	1.0000		1,899,414	1,899,414	
10/10/2024 5002373-000	S	- 24,556.850	1.0000		24,557	24,557	
10/15/2024 5002373-000	S	- 497,111.680	1.0000		497,112	497,112	
10/17/2024 5002373-000	S	- 1,690.100	1.0000		1,690	1,690	
10/17/2024 5002373-002	S	- 2,402.490	1.0000		2,402	2,402	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,913 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2024 5002373-000	S	- 11,880.730	1.0000		11,881	11,881	
10/21/2024 5002373-000	S	- 96,392.700	1.0000		96,393	96,393	
10/22/2024 5002373-005	S	- 153,834.510	1.0000		153,835	153,835	
10/23/2024 5002373-000	S	- 8,400.000	1.0000		8,400	8,400	
10/23/2024 5002373-002	S	- 1,632.710	1.0000		1,633	1,633	
10/28/2024 5002373-000	S	- 9,284.150	1.0000		9,284	9,284	
10/28/2024 5002373-002	S	- 1,685.600	1.0000		1,686	1,686	
10/29/2024 5002373-001	S	- 1,743,468.470	1.0000		1,743,468	1,743,468	
10/30/2024 5002373-000	S	- 5,975.000	1.0000		5,975	5,975	
10/30/2024 5002373-002	S	- 2,161.910	1.0000		2,162	2,162	
11/01/2024 5002373-000	S	- 3,042,354.490	1.0000		3,042,354	3,042,354	
11/01/2024 5002373-000	S	- 463,253.060	1.0000		463,253	463,253	
11/01/2024 5002373-004	S	- 43,613.730	1.0000		43,614	43,614	
11/06/2024 5002373-002	S	- 1,266.670	1.0000		1,267	1,267	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,914 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/07/2024 5002373-001	S	- 756,683.620	1.0000		756,684	756,684	
11/07/2024 5002373-002	S	- 2,008.370	1.0000		2,008	2,008	
11/08/2024 5002373-003	S	- 8,243.160	1.0000		8,243	8,243	
11/14/2024 5002373-002	S	- 1,950,000.000	1.0000		1,950,000	1,950,000	
11/14/2024 5002373-003	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
11/14/2024 5002373-004	S	- 4,000,000.000	1.0000		4,000,000	4,000,000	
11/14/2024 5002373-005	S	- 1,000,000.000	1.0000		1,000,000	1,000,000	
11/14/2024 5002373-006	S	- 5,350,000.000	1.0000		5,350,000	5,350,000	
11/18/2024 5002373-000	S	- 104,301.900	1.0000		104,302	104,302	
11/19/2024 5002373-004	S	- 484,018.530	1.0000		484,019	484,019	
11/22/2024 5002373-001	S	- 882,134.840	1.0000		882,135	882,135	
11/26/2024 5002373-000	S	- 9,328.070	1.0000		9,328	9,328	
11/27/2024 5002373-000	S	- 79,047.780	1.0000		79,048	79,048	
11/29/2024 5002373-003	S	- 74,880.900	1.0000		74,881	74,881	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,915 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2024 5002373-000	S	- 2,488,024.680	1.0000		2,488,025	2,488,025	
12/05/2024 5002373-000	S	- 233.640	1.0000		234	234	
12/06/2024 5002373-000	S	- 467.280	1.0000		467	467	
12/09/2024 5002373-001	S	- 894,353.010	1.0000		894,353	894,353	
12/09/2024 5002373-002	S	- 100,000.000	1.0000		100,000	100,000	
12/09/2024 5002373-003	S	- 497,000.000	1.0000		497,000	497,000	
12/09/2024 5002373-004	S	- 350,000.000	1.0000		350,000	350,000	
12/09/2024 5002373-005	S	- 260,000.000	1.0000		260,000	260,000	
12/09/2024 5002373-006	S	- 1,462,985.000	1.0000		1,462,985	1,462,985	
12/10/2024 5002373-000	S	- 60,340.030	1.0000		60,340	60,340	
12/17/2024 5002373-004	S	- 68,699.630	1.0000		68,700	68,700	
12/18/2024 5002373-000	S	- 51,112.540	1.0000		51,113	51,113	
12/18/2024 5002373-003	S	- 149,558.260	1.0000		149,558	149,558	
12/19/2024 5002373-001	S	- 3,712,915.240	1.0000		3,712,915	3,712,915	

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,916 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/20/2024 5002373-000	S	- 71.590	1.0000		72	72	
12/20/2024 5002373-001	S	- 3,052,626.400	1.0000		3,052,626	3,052,626	
12/26/2024 5002373-000	S	- 11,551.660	1.0000		11,552	11,552	
12/26/2024 5002373-000	S	- 52,440.250	1.0000		52,440	52,440	
Total For Sells				0	353,655,391	353,655,391	0
Total First Am Govt Ob Fd Cl Z				0	705,686,137	705,686,137	0
Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42							
03/01/2024 5002373-001	B	15,000,000.000	.7820		- 11,730,469	11,730,469	
03/28/2024 5002373-001	B	5,100,000.000	.7869		- 4,013,262	4,013,262	
06/03/2024 5002373-001	B	15,000,000.000	.7693		- 11,540,039	11,540,039	
07/09/2024 5002373-001	B	14,835,000.000	.7731		- 11,468,730	11,468,730	
Total For Buys				0	38,752,500	38,752,500	0
03/11/2024 5002373-001	S	- 3,000,000.000	.7964		2,389,219	2,346,094	43,125
04/10/2024 5002373-001	S	- 3,500,000.000	.7547		2,641,406	2,742,206	- 100,800

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



CURTISS-WRIGHT RET - ALL ACCOUNTS
ACCOUNT 5002373-999

Page 1,917 of 1,918
Period from January 1, 2024 to December 31, 2024

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2024 5002373-001	S	- 17,915,000.000	.7870		14,098,265	13,903,211	195,054
06/20/2024 5002373-001	S	- 10,685,000.000	.7834		8,370,612	8,292,258	78,354
08/16/2024 5002373-001	S	- 3,000,000.000	.8148		2,444,531	2,319,258	125,273
08/19/2024 5002373-001	S	- 3,000,000.000	.8176		2,452,852	2,319,258	133,594
08/20/2024 5002373-001	S	- 2,000,000.000	.8215		1,643,047	1,546,172	96,875
09/03/2024 5002373-001	S	- 2,000,000.000	.8166		1,633,203	1,546,172	87,031
09/05/2024 5002373-001	S	- 2,000,000.000	.8286		1,657,266	1,546,172	111,094
09/19/2024 5002373-001	S	- 150,000.000	.8261		123,914	115,963	7,951
10/28/2024 5002373-001	S	- 50,000.000	.7753		38,766	38,654	111
11/07/2024 5002373-001	S	- 50,000.000	.7684		38,420	38,654	- 234
Total For Sells				0	37,531,501	36,754,072	777,428
Total U S Treasury Nt 2.750% 8/15/42				0	76,284,001	75,506,572	777,428
GRAND TOTAL				0	781,970,138	781,192,709	777,428

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Curtiss-Wright Corporation Retirement Plan
Plan Sponsor's EIN: 13-0612970 - Plan Number 002
Schedule H, Line 4j-Schedule of Reportable Transactions
December 31, 2024

00036904
59- -12-B -65C-017-04
0402 -12-01421-04



FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

NO TRANSACTIONS QUALIFIED FOR THIS SECTION

**CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN**

**FINANCIAL STATEMENTS
and
SUPPLEMENTAL SCHEDULES**

December 31, 2024 and 2023

(With Independent Auditor's Report Thereon)

CURTISS-WRIGHT CORPORATION RETIREMENT PLAN
INDEX of
FINANCIAL STATEMENTS and SUPPLEMENTAL SCHEDULES

	<u>Page(s)</u>
Independent Auditor's Report	2-5
Financial Statements:	
Statements of Net Assets Available for Benefits at December 31, 2024 and 2023	6
Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2024 and 2023	7
Notes to financial statements	8-22
Supplemental Schedules:	
Schedule H, Line 4j - Schedule of Reportable Transactions	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)	
Note: Supplemental Schedules required by ERISA which are not included herein have been omitted because they are not applicable.	

CURTISS-WRIGHT CORPORATION RETIREMENT PLAN
STATEMENTS of NET ASSETS AVAILABLE for BENEFITS
December 31,

<u>Assets</u>	<u>2024</u>	<u>2023</u>
Investments, at fair value:		
Registered investment companies	\$ 141,810,835	\$ 194,091,573
Common stocks	110,877,964	142,047,419
Corporate debt instruments	558,058,646	443,156,001
U.S. government securities	40,263,033	75,108,418
Other investments	-	1,677,057
Cash and equivalents	14,596,653	16,229,031
Total investments	<u>865,607,131</u>	<u>872,309,499</u>
Receivables:		
Participants' contributions	-	22,623
Accrued interest and dividends	7,191,835	5,377,688
Total receivables	<u>7,191,835</u>	<u>5,400,311</u>
Other	<u>25,958</u>	<u>-</u>
Total assets	<u><u>\$ 872,824,924</u></u>	<u><u>\$ 877,709,810</u></u>
<u>Liabilities and Net Assets Available for Benefits</u>		
Accrued benefits payable	\$ 1,000	\$ 1,000
Accrued expenses	<u>87,609</u>	<u>356,785</u>
Total liabilities	88,609	357,785
Net assets available for benefits	<u>872,736,315</u>	<u>877,352,025</u>
Total liabilities and net assets available for benefits	<u><u>\$ 872,824,924</u></u>	<u><u>\$ 877,709,810</u></u>

The accompanying notes are an integral part of the financial statements.

CURTISS-WRIGHT CORPORATION RETIREMENT PLAN
STATEMENTS of CHANGES in NET ASSETS AVAILABLE for BENEFITS

For the years ended December 31,

	<u>2024</u>	<u>2023</u>
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 5,662,318	\$ 73,923,372
Interest	23,321,782	11,278,549
Dividends	5,472,089	8,131,238
Other	1,116	1
Total investment income	<u>34,457,305</u>	<u>93,333,160</u>
Contributions:		
Participant	617,565	643,560
Total contributions	<u>617,565</u>	<u>643,560</u>
Total additions	<u>35,074,870</u>	<u>93,976,720</u>
Deductions from net assets attributed to:		
Benefits paid directly to participants	37,515,492	47,600,663
General and administrative expenses	2,175,088	2,016,789
	<u>39,690,580</u>	<u>49,617,452</u>
Net increase (decrease)	(4,615,710)	44,359,268
Net assets available for benefits,		
Beginning of year	<u>877,352,025</u>	<u>832,992,757</u>
End of year	<u>\$ 872,736,315</u>	<u>\$ 877,352,025</u>

The accompanying notes are an integral part of the financial statements.

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 1 – Plan Description and Plan Merger

The following is a brief description of the Curtiss-Wright Corporation Retirement Plan (the “Plan”) and is provided for general information purposes only. Participants should refer to the Plan document for more complete information.

Effective as of December 31, 2014, the Curtiss-Wright Corporation Retirement Plan and the Williams Controls, Inc. U.A.W. Local 492 Pension Agreement were merged with and into the Williams Controls, Inc. Retirement Income Plan, with the resulting plan having been renamed as the Curtiss-Wright Corporation Retirement Plan (the “Post-Merger” Plan). Subsequent to such merger, the rights and benefits of any Employee or Participant previously governed by the terms of the Plan shall continue to be governed by the terms of the Plan document, which shall comprise a component part of the Post-Merger Plan. The rights and benefits of other participants in the Post-Merger Plan shall be governed by one of three separate instruments, which comprise other component parts of the Post-Merger Plan. Each of such instruments and the Plan embodied in the Plan document shall together constitute the Post-Merger Plan document.

Provisions were made in the plans for implementing the merger within the requirements of section 414(l) of the Internal Revenue Code of 1986, using the alternative data maintenance provisions of regulation section 1.414(l)-(i). Curtiss-Wright Corporation will maintain all necessary data so that, if the Post-Merger Plan subsequently terminates or has a spin-off within five years after the effective date of the merger, a plan termination allocation of assets can be made in accordance with the provisions of the plan, ERISA section 4044, and the allocation priority categories of regulation section 1.414(l)-1(f).

Accordingly, effective as of December 31, 2014, all of the net assets of the component Plans were transferred to the Post-Merger Plan.

Effective January 1, 2022, the Plan was amended to allow any nonrepresented Employee to be eligible to participate in the Plan as of the first January 1 or July 1 that follows the date the participant attains age 21 and completes one year of Eligible Service as defined by the Plan.

Effective January 2024, the Plan changed the trustee from The Bank of New York Mellon/BNY Mellon, N.A., to U.S. Bank N.A..

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 1 – Plan Description and Plan Merger (continued)

Pre-Merger Curtiss-Wright Corporation Retirement Plan

Non-Collectively Bargained Employees

The Plan was a defined benefit plan to which Curtiss-Wright Corporation (the “Company”) contributed amounts, when actuarially determined to be required, to provide the Plan with sufficient assets to make benefit payments to Plan members and to satisfy minimum funding requirements. The service requirement for vesting and early retirement eligibility is 3 years for all participants other than those employed at the Electro-Mechanical Division (see below). Normal retirement date is at age 65 with 3 years of service. Through August 31, 1994, those employees that had elected to contribute to the Plan when the Plan was accepting employee contributions would receive greater benefits consistent with contributions equal to 3% of their base wages at January 1st in excess of \$3,600, unless they elected to remove their contributions prior to their benefit beginning.

Changes were made in the benefit provisions of the Plan as of September 1, 1994. The changes in the Plan primarily affected all current and future non-union employees eligible to participate in the Plan. The more significant changes to the Plan follow:

- (a) Elimination of voluntary employee contributions.
- (b) Establishment of a defined benefit which was based upon years of service, the average of compensation for the 60 highest paid consecutive months during the last 120 months, the Social Security covered compensation level plus an accrued benefit as of August 31, 1994. Benefits under this portion of the Plan were vested after 3 years of vesting service.
- (c) Establishment of a cash balance account for each participant to which was credited an amount equal to 3% of the participant's salary each year. Interest was also credited to the cash balance accounts at rates specified in the Plan. The cash balance account was fully vested after 3 years of vesting service.

Effective February 1, 2010 the traditional portion of the Plan was closed to new entrants. All eligible employees hired on or after February 1, 2010 participated only in the cash balance portion of the Plan.

Effective January 1, 2014, no non-collectively bargained employees will become eligible to accrue benefits under the Plan, and no pay credits will be added to the Cash Balance account.

Collectively Bargained Employees

Employees of a collectively bargained unit that is covered by the Plan are eligible after 1 year of service. They are eligible for normal retirement at age 65 with 3 years of service. The benefit is based on a dollar amount credited for each year of credited service and is payable as a 100% joint and survivor annuity.

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 1 – Plan Description and Plan Merger (continued)

Employees are eligible to receive a benefit, reduced for early commencement, after age 55 with 3 years of service.

If an active employee dies and is vested under the Plan, a survivor benefit is payable to their beneficiary based on the beneficiary's age, the employee's age, and accrued retirement benefit at date of death. Active employees who become totally disabled can receive disability benefits equal to their normal retirement benefit based on their accrued benefit at the time they became disabled. The benefit is paid until normal retirement age at which time the disabled participants begin to receive their normal retirement benefits. If the employee is covered under a company sponsored long term disability plan the employee can elect to defer taking a disability retirement benefit. Effective July 1, 2006, a newly disabled participant will continue to accrue benefits as if they had continued to be actively employed up to a maximum continuous period of twenty-four months, benefits will be earned using the base rate of compensation that was in effect at the time they became disabled.

EMD Component: The Curtiss-Wright Corporation Electro-Mechanical Division ("EMD") Pension Plan was a defined benefit pension plan covering those employees who were participants in the former EMD Plan on October 28, 2002 who became employees of the Company as a result of the sale of EMD to the Company. Effective January 1, 2007, all of the net assets of the EMD Pension Plan were merged into the Plan, with the surviving plan being the Plan and the liability for benefits and the assets of the EMD Pension Plan becoming the obligation and assets of the Plan. The trustee held the commingled assets of the EMD Pension Plan as part of the trust of the Plan for the exclusive benefit of all participants and beneficiaries of the Plan. Benefit formulas were preserved, based upon the provisions of the EMD Pension Plan immediately prior to the merger into the Plan, with respect to those terminated members whose benefits must be preserved in accordance with applicable law, and with respect to current participants, alternate payees, newly hired employees, and employees hired through merger or acquisition. The more significant EMD Pension Plan provisions that were preserved follow:

EMD Employee Contributions: Employees had to elect to make contributions to the Plan at a rate of 1.5% of annual compensation.

EMD Pension Benefits: Employees with 5 or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to the greater of the Career Accumulation Method (monthly benefit of 1/12 of 2% of compensation per year accumulated), or the Flat Rate Method (\$31 per month for each year of earned credited service). The Plan permits early retirement at ages 58-64. Employees can elect to receive their pension benefits in the form of a joint and survivor annuity. If employees terminate before rendering 5 years of Plan vesting service, the right to receive the portion of their accumulated plan benefits attributable to the Company's contributions is forfeited. Employees can elect to receive the value of certain accumulated plan benefits as a lump-sum distribution upon retirement (the benefit earned prior to January 1, 1995) or termination, or they can elect to receive their benefits as a life annuity payable monthly from retirement. For each employee electing a life annuity, payments will not be less than the greater of (a) the employee's accumulated contributions plus interest or (b) an annuity for five years.

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 1 – Plan Description and Plan Merger (continued)

EMD Death Benefits: If an active, married employee dies, depending upon the employee's age and years of service, a death benefit equal to a 100% joint and survivor benefit is paid to the employee's spouse. If the employee is not married, a refund of the employee's contributions plus interest is paid to the employee's beneficiary.

Effective January 1, 2014, the Plan was closed to new entrants. The amendment also imposed a 15 year sunset on traditional accruals in both the Curtiss-Wright Corporation and EMD component plans, so that there would be no accruals subsequent to December 31, 2028. Benefits for union employees were not affected by the retirement program design changes.

Pre-Merger Williams Controls, Inc. U.A.W. Local 492 Pension Agreement

The following is a brief description of the Williams Controls, Inc. U.A.W. Local 492 Pension Agreement (the "Plan") and is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined benefit pension plan covering employees of Williams Controls, Inc. (the "Company"), that were covered under the U.A.W. Local 492 collective bargaining agreement. Leased employees were not eligible to participate. The Plan was subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Effective September 1, 2002, the Plan was frozen and employees hired subsequent to September 1, 2002 were not eligible to participate in the Plan.

Prior Plan Merger: In November 2012, the Company announced it had entered into a merger agreement with Curtiss-Wright Corporation ("Curtiss-Wright") whereby Curtiss-Wright agreed to acquire all of the Company's outstanding shares of common stock in a cash tender offer (the "Tender Offer"). The Tender Offer commenced on November 15, 2012 and was successfully completed on December 13, 2012. Curtiss-Wright then became the Plan Sponsor.

Effective as of December 31, 2014, all of the net assets of the Plan were transferred to the Post-Merger Plan.

Vesting: Participants became fully vested in their benefits available under the Plan after completing five years of service.

Pension Benefits: A participant is entitled to pension benefits payable in a fixed monthly amount upon retirement. The Plan provides for normal retirement upon reaching age 65 and early retirement after reaching age 55, and having completed at least ten years of service, or 30 years of accrued service. The retirement benefit is calculated based on years of service, the year in which the participant retired, and the election of various benefit options.

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 1 – Plan Description and Plan Merger (continued)

Benefits are payable in the form of a straight life annuity, joint and survivor annuity, or a lump-sum payment if the benefit was less than \$5,000.

Death Benefits: If an employee or former employee died after vesting and after meeting the requirements for normal or early retirement, a continuation annuity would be paid to the surviving spouse equal to 60% of the monthly joint and survivor annuity benefit that would have been payable to the participant had the participant actually retired the day before the participant's death.

If an employee or former employee died after vesting but prior to meeting the requirements for normal or early retirement, the surviving spouse would be paid a benefit equal to the benefit that would have been paid had the participant: 1) separated from service on the date of death; 2) survived to the early retirement age; 3) retired with an immediate qualified joint and survivor annuity at the latter of age 55 or the date of separation from service; or 4) died on the day after the retirement day.

Effective January 1, 2020, if the Participant dies before the distribution of the Participant's interest in the Plan has commenced, if the designated Beneficiary is the Participant's surviving Spouse, the date on which the distributions are required to begin shall not be earlier than the date on which the Participant would have attained the Participant's required beginning date as defined in the Plan.

Pre-Merger Williams Controls, Inc. Retirement Income Plan

The following is a brief description of the Williams Controls, Inc. Retirement Income Plan (the "Plan") and is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General: The Plan is a defined benefit pension plan covering employees of Williams Controls, Inc. (the "Company"), identified as salaried office/clerical, technical, professional, supervisory, managerial, or administrative. Hourly paid, bargaining class, nonresident aliens, leased employees and employees hired after December 31, 1995 are not eligible to participate unless specifically included per the Plan document. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Effective January 1, 2003 the Plan was frozen.

Plan Merger: Effective as of December 31, 2014, the Curtiss-Wright Corporation Retirement Plan and the Williams Controls, Inc. U.A.W. Local 492 Pension Agreement were merged with and into the Williams Controls, Inc. Retirement Income Plan, with the resulting plan having been renamed as the Curtiss-Wright Corporation Retirement Plan (the "Post-Merger" Plan).

Accordingly, effective as of December 31, 2014, all of the net assets of the Plan were combined with the Curtiss-Wright Corporation Retirement Plan and the Williams Controls, Inc. U.A.W. Local 492 Pension Agreement to become renamed as the Curtiss-Wright Corporation Retirement Plan (the Post-Merger Plan).

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 1 – Plan Description and Plan Merger (continued)

Vesting: Participants became fully vested in their benefits available under the Plan after completing five years of service.

Pension Benefits: A participant is entitled to pension benefits payable in a fixed monthly amount upon retirement. The retirement benefit was calculated based on years of service, compensation, and the election of various benefit options. Effective January 1, 2016, compensation will include only a portion of the award under the Company's Long-Term Incentive Plan. The Plan provided for normal retirement upon reaching age 65 and early retirement after reaching age 55, and having completed at least ten years of service.

Benefits are payable in the form of a straight life annuity, joint and survivor annuity, joint and survivor annuity with twenty year certain and life, twenty year certain and life annuity, or as a lump-sum. If an employee or former employee died after vesting but prior to meeting the requirements for normal or early retirement, the surviving spouse would be paid a benefit equal to the benefit that would have been paid had the participant: 1) separated from service on the date of death; 2) survived to the early retirement age; 3) retired with an immediate qualified joint and survivor annuity at the latter of age 55 or the date of separation from service; or 4) died on the day after the retirement day.

SECURE Act and CARES Act: On December 20, 2023, the IRS released Notice 2024-2, which extends the deadline for adopting any SECURE Act plan amendments until December 31, 2026, to provide relief for plan sponsors waiting for final IRS guidance on many of the SECURE Act's provisions. The Notice also extends the deadline for the 2020 waiver in the CARES Act of required minimum distributions until December 31, 2025. These amendments can be retroactively adopted; therefore, the Plan can implement the amendments prior to amending the plan instrument. Similarly, plans may have voluntarily adopted provisions under the CARES Act by placing them in operation without amending the plan as long as the plan management makes the required amendments to plan documents by December 31, 2026.

SECURE 2.0 Act of 2022: The SECURE 2.0 Act of 2022 ("SECURE 2.0 Act") was signed into law on December 29, 2022, to increase retirement savings, improve retirement rules, and lower employer costs of setting up a retirement plan. Plan amendments required by the SECURE 2.0 Act generally need not be made until the end of the first plan year beginning on or after January 1, 2025; however, plans must be operated in accordance with the effective date of each new provision. There is no current impact to the Plan and these provisions did not have an impact on the financial statements. Since the provisions include both required and optional elements, the Plan Administrator will determine the optional provisions to elect.

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 2 - Summary of Significant Accounting Policies

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

Basis of Accounting: The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates: The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect the reported amounts 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 Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisers and custodian. See Note 6 for 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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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.

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

Payment of Benefits: Benefit payments to participants are recorded upon distribution.

Expenses of the Plan: The Plan's expenses are paid either by the Plan or the Company, as provided by the plan document. 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 (depreciation) of fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 3 – Funding Policy

The funding policy of the Curtiss-Wright Corporation Retirement Plan is to contribute an amount each year sufficient to meet the minimum funding requirements of the Internal Revenue Code for that year, but not exceed the maximum tax deductible amount. Employer contributions by the Company when made (see Note 9) include the normal cost (cost incurred for current year benefits earned). Curtiss-Wright Corporation employee contributions to the Plan ended effective with the September 1, 1994 amendment of the Plan (see Note 1). All EMD employees are eligible to make contributions to the Plan. An employee with an election to contribute shall contribute 1 ½ % of his or her compensation. The Company's contributions for the years ended December 31, 2024 and 2023 comply with the minimum funding requirements of ERISA.

Note 4 – Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits is as follows:

	January 1,	
	2024	2023
Vested benefits		
Retired participants and beneficiaries receiving payments	\$ 267,478,475	\$ 260,347,911
Vested benefits for other participants	263,925,052	266,374,602
	<u>531,403,527</u>	<u>526,722,513</u>
Nonvested benefits	<u>3,265,031</u>	<u>3,389,750</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 534,668,558</u>	<u>\$ 530,112,263</u>

Changes in accumulated plan benefits for the year ended January 1, 2024:

Actuarial present value of accumulated plan benefits at January 1, 2023	\$ 530,112,263
Increase (decrease) during the year attributable to:	
Benefits paid	(47,600,663)
Interest accumulation	32,934,629
Assumption changes	5,829,286
Other changes (1)	<u>13,393,043</u>
Net increase	<u>4,556,295</u>
Actuarial present value of accumulated plan benefits at January 1, 2024	<u>\$ 534,668,558</u>

(1) Primarily due to benefit accruals and plan experience not associated with asset performance.

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 4 – Actuarial Present Value of Accumulated Plan Benefits (continued)

The more significant assumptions underlying the actuarial computations as of January 1, 2024 are as follows:

Valuation of assets	- Investments were valued at market value.
Cash balance interest crediting rate	- Long-term assumption of 4.39% per year.
Assumed interest rate	- 6.25%
Mortality rates	- Base table: 50%/50% blend of the following two amount-weighted tables for employees and healthy retirees from the Pri-2012 mortality study: Aggregate table and White Collar table. - Projection: Mortality rates are projected generationally from 2012, using Scale MP-2021.
Withdrawal	- A scale consistent with Company experience.
Salary increase	- 2.90%-4.10% per annum based on age with bonus projections reflecting Company expectations.
Retirement age	- Age-specific rates of retirement were assumed from age 55 to age 72 consistent with Company experience.

The following actuarial assumptions were changed since the January 1, 2023 valuation:

- A change in the interest rate from 6.50% to 6.25% to reflect changes in capital market conditions and expectations and changes in the target asset allocations.
- Changes in the long-term assumptions for the cash balance interest crediting rate, 30-year Treasury interest rate, §417(e) interest rates, and the Social Security Wage Base to reflect changes in capital market conditions and expectations in 2023.
- A change in the projected bonuses to reflect updates to anticipated near-term future bonuses.

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.

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 5 – Investments and Information Certified by the Plan’s Trustees

Management has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, plan management instructed the Plan’s independent auditors not to perform any auditing procedures with respect to the following information certified by The Bank of New York Mellon/BNY Mellon, N.A. and U.S. Bank, N.A., the trustees of the Plan, as complete and accurate, except for comparing such information certified by the trustees with information included in the Plan’s financial statements and supplemental schedules:

Investments held certified by the trustees:

	<i>As of December 31,</i>	
	<u>2024</u>	<u>2023</u>
Investments	\$ 865,607,131	\$ 872,309,499

Investment income certified by the trustees:

	<i>For the Years Ended December 31,</i>	
	<u>2024</u>	<u>2023</u>
Net appreciation in fair value of investments	\$ 5,662,318	\$ 73,923,372
Interest and dividend income	28,793,871	19,409,787
Other	1,116	1

The following presents select investments, with approximate percentage of the Plan’s net assets, as of December 31, 2024 and 2023.

	<i>December 31,</i>			
	<u>2024</u>		<u>2023</u>	
Vanguard FTSE Developed Markets ETF	\$ 49,130,746	6%	\$ 67,424,423	8%

During the years ended December 31, 2024 and 2023, the Plan’s investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$5,662,318 and \$73,923,372, respectively.

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 under FASB ASC 820 are described as follows:

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 6 – Fair Value Measurements (continued)

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

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

Following is a description of the valuation methodologies used for assets measured at fair value. There were no changes in the methodologies used at December 31, 2024 and 2023.

Registered investment companies: 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.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate debt instruments: Valued at the closing price reported in the active market in which the bond is traded.

Other investments: Valued at the closing price reported in the active market in which the individual security is traded.

Preferred stocks: Valued at the closing price reported in the active market in which the individual security is traded.

U.S. government securities: Valued at the closing price reported in the active market in which the individual security is traded.

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 6 – Fair Value Measurements (continued)

The categorization of an investment within the fair value hierarchy is based upon the pricing transparency of the investment and does not necessarily correspond to Plan management's perceived risk of that investment.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair value. While Plan management 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:

	<i>Assets at Fair Value as of December 31, 2024</i>			
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Registered investment companies	\$ 141,810,835	\$ -	\$ -	\$ 141,810,835
Common stocks	110,877,964	-	-	110,877,964
Corporate debt instruments	-	558,058,646	-	558,058,646
U.S. government securities	-	40,263,033	-	40,263,033
Cash and equivalents	14,596,653	-	-	14,596,653
Total assets in the fair value hierarchy	<u>\$ 267,285,452</u>	<u>\$ 598,321,679</u>	<u>\$ -</u>	<u>\$ 865,607,131</u>

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 6 – Fair Value Measurements (continued)

	<i>Assets at Fair Value as of December 31, 2023</i>			
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Registered investment companies	\$ 194,091,573	\$ -	\$ -	\$ 194,091,573
Common stocks	142,047,419	-	-	142,047,419
Corporate debt instruments	-	443,156,001	-	443,156,001
Other investments	-	1,677,057	-	1,677,057
U.S. government securities	-	75,108,418	-	75,108,418
Interest-bearing cash	16,229,031	-	-	16,229,031
Total assets in the fair value hierarchy	<u>\$ 352,368,023</u>	<u>\$ 519,941,476</u>	<u>\$ -</u>	<u>\$ 872,309,499</u>

Transfers Between Levels

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

We evaluate the significance of transfers between levels based upon the nature of the financial instrument and size of the transfers relative to total net assets available for benefits.

Note 7 – Plan Termination

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 of ERISA.

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, to affected plan participants to the extent of the sufficiency of such Plan assets remaining. Participants should refer to the Plan document for a more complete description of this provision.

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 Company and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. governmental agency).

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 7 – Plan Termination (continued)

Certain benefits under the Plan are insured by the PBGC, subject to limitation as to type and amount of benefits. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of protection is subject to certain limitations.

Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, if benefits have been increased within the five years before the Plan's termination, the whole amount of the vested benefits of the benefit increase may not be guaranteed. In addition, there is a statutory ceiling in the amount of an individual's monthly benefit that the PBGC guarantees. For the years ended December 31, 2024 and 2023, the ceiling, which is adjusted periodically, was \$7,108 and \$6,750 per month, respectively.

Note 8 – Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated September 6, 2016, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified, and the related trust is tax-exempt.

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 Internal Revenue Service. The Plan was subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 9 – Employer Contributions

Employer contributions were not required for 2024 and 2023 to meet the minimum funding requirements of ERISA, as determined by the consulting actuary.

CURTISS-WRIGHT CORPORATION
RETIREMENT PLAN
NOTES to FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 10 – 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. Market risks include risks related to pandemics and international conflicts. 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.

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 were 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 could be material to the financial statements.

Note 11 – Related-Party Transactions and Party-In-Interest Transactions

Certain plan investments were managed by The Bank of New York Mellon/BNY Mellon, N.A and U.S. Bank, N.A. The Bank of New York Mellon/BNY Mellon, N.A. and U.S. Bank, N.A. are the trustees as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investment, as they were paid through revenue sharing, rather than a direct payment. Management believes that the fees paid during the year for administrative and managerial services rendered by The Bank of New York Mellon/BNY Mellon, N.A. and U.S. Bank, N.A. are based on customary and reasonable rates for such services. These transactions qualify as exempt party-in-interest transactions. Certain administrative fees related to the administration of the Plan were paid by the Plan or by the Company. These transactions also qualify as party-in-interest transactions.

Note 12 – Subsequent Events

Effective December 31, 2028 the Plan will be frozen.

The Plan has evaluated subsequent events through October 8, 2025, the date the financial statements were available to be issued.