

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: [X] 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. [X]
D Check box if filing under: [X] 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: MACHINISTS RETIREE HEALTH INVESTMENT PLAN
1b Three-digit plan number (PN): 501
1c Effective date of plan: 01/01/2003
2a Plan sponsor's name (employer, if for a single-employer plan): BD. OF TRUSTEES OF MACHINISTS RETIREE HEALTH INVESTMENT PLAN
2b Employer Identification Number (EIN): 41-2061777
2c Plan Sponsor's telephone number: 800-635-3105
2d Business code (see instructions): 811110

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include DON CROSATTO (10/06/2025) and STEVE SOWINSKI (10/07/2025).

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

Form 5500 (2024) v. 240311

| | | |
|---|--|------|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN | |
| | 3c Administrator's telephone number | |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN | |
| | 4d PN | |
| 5 Total number of participants at the beginning of the plan year | 5 | 1797 |
| 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) | 814 |
| | 6a(2) | 763 |
| | 6b | 71 |
| | 6c | 963 |
| | 6d | 1797 |
| | 6e | |
| | 6f | |
| | 6g(1) | |
| 6g(2) | | |
| 6h | | |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | 22 |

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4Q

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

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

| | |
|--|---|
| a Pension Schedules | b General Schedules |
| (1) <input type="checkbox"/> R (Retirement Plan Information) | (1) <input checked="" type="checkbox"/> H (Financial Information) |
| (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary | (2) <input type="checkbox"/> I (Financial Information – Small Plan) |
| (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ |
| (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ | (4) <input checked="" type="checkbox"/> C (Service Provider Information) |
| (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information) | (5) <input type="checkbox"/> D (DFE/Participating Plan Information) |
| | (6) <input type="checkbox"/> 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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. | <small>OMB No. 1210-0110</small> 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 MACHINISTS RETIREE HEALTH INVESTMENT PLAN | B Three-digit plan number (PN) ▶ | 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500 BD. OF TRUSTEES OF MACHINISTS RETIREE HEALTH INVESTMENT PLAN | D Employer Identification Number (EIN) 41-2061777 | |

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

MAINSTAY INVESTMENTS **169 LACKAWANNA AVENUE**
PARSIPPANY, NJ 07054

(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)

SAGE ADVISORY

74-2798841

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 28 51 | NONE | 42526 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

GRAYSTONE CONSULTING

20-8764829

| (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? |
|------------------------|---|--|--|--|---|--|
| 27 31 33 50 | NONE | 28908 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

WITHUMSMITH+BROWN,PC

22-2027092

| (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 | NONE | 26556 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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)

FREMONT BANK

94-1569025

| (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 50 | NONE | 18766 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

HEALTH SERVICES & BENEFIT ADMINISTR

94-3089465

| (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? |
|------------------------|---|--|--|--|---|--|
| 13 50 | NONE | 17228 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

NFP

13-3616676

| (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? |
|------------------------|---|--|--|--|---|--|
| 53 | NONE | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 1608 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

Part I Service Provider Information (continued)

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
|---|--------------------------------------|---|
| NFP | 53 | 1508 |

| (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. |
|---|--|
| FEDERAL INSURANCE COMPANY 22-2320779 | COMMISSION |

| (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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500. | <small>OMB No. 1210-0110</small> 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 MACHINISTS RETIREE HEALTH INVESTMENT PLAN | B Three-digit plan number (PN) ▶ 501 |
| C Plan sponsor's name as shown on line 2a of Form 5500 BD. OF TRUSTEES OF MACHINISTS RETIREE HEALTH INVESTMENT PLAN | D Employer Identification Number (EIN) 41-2061777 |

| | |
|---------------|--------------------------------------|
| 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.

| | | (a) Beginning of Year | (b) End of Year |
|--|-----------------|-----------------------|-----------------|
| a Total noninterest-bearing cash | 1a | 49845 | 29720 |
| b Receivables (less allowance for doubtful accounts): | | | |
| (1) Employer contributions | 1b(1) | | |
| (2) Participant contributions | 1b(2) | | |
| (3) Other | 1b(3) | 114898 | 114897 |
| c General investments: | | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 2324093 | 2111275 |
| (2) U.S. Government securities | 1c(2) | 8442257 | 8174928 |
| (3) Corporate debt instruments (other than employer securities): | | | |
| (A) Preferred | 1c(3)(A) | 527516 | 209589 |
| (B) All other | 1c(3)(B) | 2736436 | 4961200 |
| (4) Corporate stocks (other than employer securities): | | | |
| (A) Preferred | 1c(4)(A) | | |
| (B) Common | 1c(4)(B) | | |
| (5) Partnership/joint venture interests | 1c(5) | | |
| (6) Real estate (other than employer real property) | 1c(6) | | |
| (7) Loans (other than to participants) | 1c(7) | | |
| (8) Participant loans | 1c(8) | | |
| (9) Value of interest in common/collective trusts | 1c(9) | | |
| (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) | 8787232 | 10249375 |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| (15) Other | 1c(15) | | |

| 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 | 22982277 | 25850984 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | 206 | 3174 |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | | |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 206 | 3174 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 22982071 | 25847810 |

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) | 1261023 | |
| (B) Participants..... | 2a(1)(B) | | |
| (C) Others (including rollovers)..... | 2a(1)(C) | | |
| (2) Noncash contributions..... | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2) | 2a(3) | | 1261023 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 97808 | |
| (B) U.S. Government securities..... | 2b(1)(B) | 350113 | |
| (C) Corporate debt instruments..... | 2b(1)(C) | 164198 | |
| (D) Loans (other than to participants)..... | 2b(1)(D) | | |
| (E) Participant loans..... | 2b(1)(E) | | |
| (F) Other..... | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 612119 |
| (2) Dividends: | | | |
| (A) Preferred stock..... | 2b(2)(A) | | |
| (B) Common stock..... | 2b(2)(B) | | |
| (C) Registered investment company shares (e.g. mutual funds)..... | 2b(2)(C) | 163515 | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | 163515 |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | 20700237 | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | 20632238 | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result..... | 2b(4)(C) | | 67999 |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | -319451 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | -319451 |

| | | (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) | | 1598628 |
| c Other income | 2c | | |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 3383833 |

Expenses

| | | | |
|---|---------------|--------|--------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 355355 | |
| (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) | | 355355 |
| 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) | 3344 | |
| (2) Contract administrator fees | 2i(2) | 7195 | |
| (3) Recordkeeping fees | 2i(3) | 10501 | |
| (4) IQPA audit fees | 2i(4) | 14108 | |
| (5) Investment advisory and investment management fees | 2i(5) | 71434 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 670 | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | 3070 | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | 1592 | |
| (11) Other expenses | 2i(11) | 50825 | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 162739 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 518094 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 2865739 |
| 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: WITHUMSMITH+BROWN, PC

(2) EIN: 22-2027092

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

MACHINISTS RETIREE HEALTH INVESTMENT PLAN
Financial Statements - Modified Cash Basis
December 31, 2024 and 2023
With Independent Auditor's Reports

Machinists Retiree Health Investment Plan
Table of Contents
December 31, 2024 and 2023

| | |
|--|-------|
| Independent Auditor's Report | 1-2 |
| Financial Statements | |
| Statements of Net Assets Available for Benefits - Modified Cash Basis | 3 |
| Statements of Changes in Net Assets Available for Benefits - Modified Cash Basis | 4 |
| Notes to Financial Statements - Modified Cash Basis | 5-9 |
| Supplementary Information | |
| Report on Supplementary Information | 10 |
| Schedule H, Line 4i - Schedule of Assets (Held at End of Year) | 11-42 |
| Schedule H, Line 4j - Schedule of Reportable Transactions | 43-72 |

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Machinists Retiree Health Investment Plan:

Opinion

We have audited the financial statements of Machinists Retiree Health Investment Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits - modified cash basis as of December 31, 2024 and 2023, and the statements of changes in net assets available for benefits - modified cash basis for the years then ended, and the related notes to financial statements - modified cash basis.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Machinists Retiree Health Investment Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended in accordance with the modified cash basis of accounting as described in Note 1.

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 Machinists Retiree Health Investment Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, which includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible 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 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 that may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Withum Smith + Brown, PC

October 7, 2025

Machinists Retiree Health Investment Plan
Statements of Net Assets Available for Benefits - Modified Cash Basis
December 31, 2024 and 2023

| | <u>2024</u> | <u>2023</u> |
|--|----------------------|----------------------|
| Assets | | |
| Cash | \$ 620,074 | \$ 359,627 |
| Investments, at fair value | | |
| Corporate obligations | 5,170,789 | 3,263,952 |
| U.S. Government and Government Agency obligations | 4,327,461 | 3,179,967 |
| U.S. Treasury notes | 3,847,467 | 5,262,290 |
| Mutual funds | 10,249,375 | 8,787,232 |
| Money market fund | 1,520,921 | 2,014,311 |
| Total investments, at fair value | <u>25,116,013</u> | <u>22,507,752</u> |
| Due from related entities | <u>114,897</u> | <u>114,898</u> |
| Total assets | 25,850,984 | 22,982,277 |
| Liabilities and Net Assets | | |
| Liabilities | | |
| Due to related entities | <u>3,174</u> | <u>206</u> |
| Net assets available for benefits - participant accounts | <u>\$ 25,847,810</u> | <u>\$ 22,982,071</u> |

The Notes to Financial Statements - Modified Cash Basis are an integral part of these statements.

Machinists Retiree Health Investment Plan
Statements of Changes in Net Assets Available for Benefits - Modified Cash Basis
Years Ended December 31, 2024 and 2023

| | <u>2024</u> | <u>2023</u> |
|---|----------------------|----------------------|
| Additions | | |
| Investment income | | |
| Net appreciation in fair value of investments | \$ 1,347,176 | \$ 1,808,724 |
| Dividends and interest | <u>775,634</u> | <u>612,130</u> |
| | 2,122,810 | 2,420,854 |
| Less: Investment expenses | <u>(71,434)</u> | <u>(32,507)</u> |
| Investment income - net | 2,051,376 | 2,388,347 |
| Employer contributions | <u>1,261,023</u> | <u>1,363,916</u> |
| Total additions, net | <u>3,312,399</u> | <u>3,752,263</u> |
| Deductions | | |
| Benefits | 355,355 | 197,252 |
| Printing and other expenses | 35,136 | 6,526 |
| Audit fees | 24,609 | 22,786 |
| Insurance | 16,531 | 10,845 |
| Administrative fees | 7,195 | 7,027 |
| Legal and collection fees | 3,070 | 3,867 |
| Plan manager fees | 3,344 | 2,895 |
| Consulting fees | 750 | 1,250 |
| Bank fees | <u>670</u> | <u>580</u> |
| Total deductions | <u>446,660</u> | <u>253,028</u> |
| Net change in net assets available for benefits - participant accounts | 2,865,739 | 3,499,235 |
| Net assets available for benefits - participant accounts | | |
| Beginning of year | <u>22,982,071</u> | <u>19,482,836</u> |
| End of year | <u>\$ 25,847,810</u> | <u>\$ 22,982,071</u> |

The Notes to Financial Statements - Modified Cash Basis are an integral part of these statements.

Machinists Retiree Health Investment Plan
Notes to Financial Statements - Modified Cash Basis
December 31, 2024 and 2023

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of Machinist Retiree Health Plan (the “Plan”) have been prepared using the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (“GAAP”). This basis differs from GAAP primarily because the Plan has not recognized contributions receivable from employers and accounts payable, nor their related effects on revenue and expenses except for amounts due to and from related entities.

Investment Valuation, Transactions, and Income Recognition

General

Investments are carried at fair value, which is determined, presented, and disclosed in accordance with Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 820, *Fair Value Measurements and Disclosures*. Under FASB ASC 820, fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (i.e., the “exit price”) in an orderly transaction between market participants at the measurement date.

FASB ASC 820 establishes a fair value hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Plan. Unobservable inputs reflect the Plan’s assumptions about inputs that market participants would use in pricing the investments developed based on the best information available in the circumstances. The fair value hierarchy is categorized into three levels, based on the inputs, as follows:

Level 1 - Valuations based on quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Valuations based on quoted prices in markets that are not active, quoted prices for similar investments in active markets, or model-based valuations for which all significant assumptions are observable and can be corroborated by observable market data.

Level 3 - Valuations based on unobservable inputs that are supported by little or no market activity and are significant to the overall fair value measurement. Values are determined using proprietary pricing models, discounted cash flow models that include the investment entities’ own judgments and estimations, or some other pricing method using unobservable inputs.

Inputs and Valuation Methods: In determining fair value, FASB ASC 820 allows various valuation approaches. The specific methods used for each of the Plan’s investment classes are presented below.

Corporate Obligations and U.S. Government and Government Agency Obligations: Corporate obligations and U.S. Government and Government Agency obligations are valued under a discounted cash flow approach that maximizes observable inputs, such as interest-rate yield curves, cross-currency-basis index spreads, or country credit spreads, which are similar to the valued bond in terms of issuer, maturity, and seniority, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks (Level 2).

U.S. Treasury Notes and Mutual Funds: The fair value of U.S. Treasury notes and mutual funds is generally based on quoted market prices in active markets (Level 1).

Machinists Retiree Health Investment Plan
Notes to Financial Statements - Modified Cash Basis
December 31, 2024 and 2023

Money Market Fund: The fair value of the money market fund is based on the total value of all the securities held using the amortized cost method. Generally, the amortized cost approximates the current fair value (Level 2).

Valuation Methods, Consistency: The valuation techniques used in the accompanying financial statements have been consistently applied.

Transactions and Income Recognition: Purchases and sales of securities are recorded on a settlement-date basis rather than a trade-date basis. Interest and dividends are recorded when received. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Benefits

Benefits are recorded when paid.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain amounts and disclosures in the financial statements. Actual results may differ from those estimates.

Administrative Expenses

Expenses incurred in connection with the general administration of the Plan are recorded as deductions in the accompanying statements of changes in net assets available for benefits - modified cash basis.

Risks and Uncertainties

The Plan invests in corporate obligations, U.S. Government and Government Agency obligations, mutual funds, U.S. Treasury notes, and a money market fund. Such investments are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments and the level of uncertainty with respect to changes in the value of investments, it is at least reasonably possible that changes in risks in the near term would materially affect the amounts reported in the statements of net assets available for benefits - modified cash basis and the statements of changes in net assets available for benefits - modified cash basis.

2. DESCRIPTION OF THE PLAN

The Plan was established effective January 1, 2003, through collective bargaining agreements between Machinists Automotive Trades District Lodge No. 190 and certain employers to use and invest the contributions received for the exclusive purpose of establishing individual retiree spending accounts for eligible participants. Eligible participants may utilize some or all the amounts in their accounts to be reimbursed for actual out-of-pocket expenses incurred for themselves and certain beneficiaries. The expenses that may be reimbursed are medical, dental, vision, prescription drug, and orthodontia; reasonable expenses of administration; and expenses incurred for "medical care" as defined in Internal Revenue Code Sections 105 and 213(d). The Plan is a defined contribution plan covering all employees of the contributing employers whose employment is subject to the terms and conditions of the collective bargaining agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Machinists Retiree Health Investment Plan
Notes to Financial Statements - Modified Cash Basis
December 31, 2024 and 2023

Participation under the Plan commences on the last day of the month in which an employer first contributes to the Plan on the participant's behalf pursuant to the terms of a collective bargaining agreement or other contribution agreement that has been approved by the Board of Trustees (the "Trustees"). Participation ends when the participant's account balance returns to zero after retirement or upon the death of the participant. Effective January 1, 2017, if a participant dies and is a covered retiree or if the participant's surviving spouse is receiving a surviving spouse pension from Automotive Industries Pension Plan, I.A.M. National Pension Fund, or such other retirement plans approved by the Trustees, the participant's surviving spouse and any tax-qualified dependents may request benefit payments from the participant account until the account balance is exhausted. If there is no surviving spouse or dependent, then all remaining amounts in the participant account will be forfeited. In addition, effective January 1, 2017, a participant can request to forfeit any unused participant account balance by permanently opting out of the Plan.

Individual retiree spending accounts have been established for each eligible participant subsequent to the date contributions are made by a contributing employer. Self-payments by participants to accounts are not permitted by the Plan.

A participant becomes eligible for benefits if the participant has a positive account balance and is receiving retirement benefits from a pension from Automotive Industries Pension Fund or other plans approved by the Trustees.

Each participant's account is credited with the employers' contributions received on behalf of the participant and net earnings on the Plan's investments, less a charge for operating expenses (net of forfeitures and liquidated damages). The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Effective January 1, 2017, a participant can request to forfeit any unused participant account balance by permanently opting out. Non-Medicare eligible individuals with certain household income levels who purchase individual coverage through the Health Insurance Marketplace may be eligible for federal subsidies to help them pay the insurance premiums. Individuals who are covered under a group health plan are not eligible for these subsidies. Therefore, a participant may choose to request forfeiture of the account balance to qualify for a subsidy. During the years ended December 31, 2024 and 2023, \$0 and \$71,801 was forfeited, respectively.

Participants should refer to the Summary Plan Description for more information.

3. PRIORITIES UPON TERMINATION

Although they have not expressed any intent to do so, the Trustees have the right to terminate the Plan subject to the provisions of ERISA. In the event the Plan is terminated, any and all remaining Plan assets, after payment of expenses, shall be used for the continuation of the benefits provided by the then-existing plan or similar benefits, until such assets have been exhausted.

4. TAX STATUS

The Plan obtained its latest determination letter, dated January 21, 2005, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan's administrator and the Plan's counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified, and the related trust was tax exempt, as of the financial statement date.

Machinists Retiree Health Investment Plan
Notes to Financial Statements - Modified Cash Basis
December 31, 2024 and 2023

The Plan's administrator has analyzed the tax positions taken by the Plan and has concluded that, as of December 31, 2024 and 2023, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

5. FUNDING POLICY

The Plan is financed by employer contributions. Each employer contributes to the Plan such amounts and at such times as are required by the applicable provisions of the collective bargaining agreements. The contributions are based on various contribution rates and are collected on a monthly basis throughout the year.

6. INVESTMENTS AT FAIR VALUE

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2024 and 2023 are as follows:

| <u>Description</u> | <u>2024</u> | <u>Fair Value Measurements at Reporting Date Using</u> | | |
|--|----------------------|---|--|--|
| | | <u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u> | <u>Significant Other Observable Inputs (Level 2)</u> | <u>Significant Unobservable Inputs (Level 3)</u> |
| Assets in the fair value hierarchy | | | | |
| Corporate obligations | \$ 5,170,789 | \$ - | \$ 5,170,789 | \$ - |
| U.S. Government and Government Agency obligations | 4,327,461 | - | 4,327,461 | - |
| U.S. Treasury notes | 3,847,467 | 3,847,467 | - | - |
| Mutual funds | 10,249,375 | 10,249,375 | - | - |
| Money market fund | 1,520,921 | - | 1,520,921 | - |
| Total investments at fair value | <u>\$ 25,116,013</u> | <u>\$ 14,096,842</u> | <u>\$ 11,019,171</u> | <u>\$ -</u> |

| <u>Description</u> | <u>2023</u> | <u>Fair Value Measurements at Reporting Date Using</u> | | |
|--|----------------------|---|--|--|
| | | <u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u> | <u>Significant Other Observable Inputs (Level 2)</u> | <u>Significant Unobservable Inputs (Level 3)</u> |
| Assets in the fair value hierarchy | | | | |
| Corporate obligations | \$ 3,263,952 | \$ - | \$ 3,263,952 | \$ - |
| U.S. Government and Government Agency obligations | 3,179,967 | - | 3,179,967 | - |
| U.S. Treasury notes | 5,262,290 | 5,262,290 | - | - |
| Mutual funds | 8,787,232 | 8,787,232 | - | - |
| Money market fund | 2,014,311 | - | 2,014,311 | - |
| Total investments at fair value | <u>\$ 22,507,752</u> | <u>\$ 14,049,522</u> | <u>\$ 8,458,230</u> | <u>\$ -</u> |

Machinists Retiree Health Investment Plan
Notes to Financial Statements - Modified Cash Basis
December 31, 2024 and 2023

7. MAJOR EMPLOYERS

During the years ended December 31, 2024 and 2023, the Plan had three employers who accounted for approximately 71% and 74%, respectively, of employer contributions. In the event that these employers were to discontinue contributions to the Plan, the Plan's revenue would be reduced significantly, which may create difficulties in paying future administrative expenses.

8. RELATED-PARTY TRANSACTIONS

Certain members of the Plan's Board of Trustees are also members of the Boards of Trustees of Automotive Industries Pension Plan, Automotive Industries Individual Account Retirement Plan, Automotive Industries Welfare Plan, East Bay Automotive Apprenticeship Trust, and Retired Machinists Health Plan.

Employer contributions for the above plans are received on one transmittal and deposited in the Welfare Plan lockbox. On a monthly basis, contributions are then allocated to each respective plan. As of December 31, 2024 and 2023, \$114,897 and \$114,898, respectively, was due from the Welfare Plan for employer contributions.

9. CONCENTRATION OF CREDIT RISK

Substantially all participating employers contributing to the Plan are engaged in automotive services and related industries in Northern California. In addition, the Plan places its cash with financial institutions. The balances are insured by the Federal Deposit Insurance Corporation up to \$250,000 per institution. Cash balances regularly exceeded the insured deposit limits. Cash in excess of insured deposit limits at December 31, 2024 and 2023, consisted of the following:

| | <u>2024</u> | <u>2023</u> |
|--------------|-------------------|-------------------|
| Fremont Bank | <u>\$ 370,074</u> | <u>\$ 109,627</u> |

Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Plan's financial condition, results of operations and cash flows.

10. SUBSEQUENT EVENTS

In preparing these financial statements, management of the Plan has evaluated events and transactions that occurred after December 31, 2024, for potential recognition or disclosure in the financial statements. These events and transactions were evaluated through October 7, 2025, the date that the financial statements were available to be issued, and no items have come to the attention of management that require recognition or disclosure.

SUPPLEMENTARY INFORMATION

REPORT ON SUPPLEMENTARY INFORMATION

INDEPENDENT AUDITOR'S REPORT

To the Participants and Trustees of
Machinists Retiree Health Investment Plan:

We have audited the financial statements of Machinists Retiree Health Investment Plan as of and for the years ended December 31, 2024 and 2023, and have issued our report thereon dated October 7, 2025, which contained an unmodified opinion on those financial statements. Our audits were conducted for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year then ended are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"). Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the 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 auditing standards generally accepted in the United States of America.

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

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

Withum Smith + Brown, PC

October 7, 2025

Machinists Retiree Health Investment Plan
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
EIN #41-2061777, Plan #501
December 31, 2024

| <u>(a)</u> | <u>(b) Identity of Issue, Borrower, Lessor, or Similar Party</u> | <u>(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Date</u> | <u>(d) Cost</u> | <u>(e) Current Value</u> |
|------------|--|--|----------------------|------------------------------|
| | <u>Interest Bearing Cash</u> | Business Money Market Checking Account, 3.71% | \$ 590,354 | \$ 590,354 |
| | <u>U.S. Government Securities</u> | See attached | 4,261,027 | 4,327,461 |
| | <u>Corporate Debt Instruments</u> | See attached | 5,097,680 | 5,170,789 |
| | <u>U.S. Treasury Notes</u> | See attached | 3,929,883 | 3,847,467 |
| | <u>Mutual Funds</u> | See attached | 5,518,964 | 10,249,375 |
| | <u>Money Market Fund</u> | See attached | <u>1,520,921</u> | <u>1,520,921</u> |
| | | | <u>\$ 20,918,829</u> | <u>\$ 25,706,367</u> |

See Independent Auditor's Report on Supplementary Information.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 102
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CASH EQUIVALENTS | | | | | | | | | |
| SHORT TERM INVESTMENT FUNDS | | | | | | | | | |
| DREYFUS TREASURY & AGENCY CASH MGMT Cusip: AB0678321 | | | | | | | | | |
| Portfolio 1001319.1 | USD | 1,303,088.07 | 1.00 | 1,303,088.07 | 1,303,088.07 | 0.00 | 4,794.36 | 4.35 | 4.35 |
| Portfolio 1001319.2 | USD | 133.79 | 1.00 | 133.79 | 133.79 | 0.00 | 0.62 | 4.35 | 4.35 |
| JPMORGAN 100% US TREASURY MONEY MARKET Cusip: 4812A2835 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 49,056.10 | 1.00 | 49,056.10 | 49,056.10 | 0.00 | 209.52 | 4.30 | 4.30 |
| Portfolio 1001319.5 | USD | 168,642.81 | 1.00 | 168,642.81 | 168,642.81 | 0.00 | 524.25 | 4.30 | 4.30 |
| Total SHORT TERM INVESTMENT FUNDS | USD | | | 1,520,920.77 | 1,520,920.77 | 0.00 | 5,528.75 | 4.34 | 4.34 |
| Total CASH EQUIVALENTS | USD | | | 1,520,920.77 | 1,520,920.77 | 0.00 | 5,528.75 | 4.34 | 4.34 |
| GOVERNMENT & AGENCIES | | | | | | | | | |
| U.S. TREASURY NOTES | | | | | | | | | |
| U.S. TREASURY BDS 1.625% 11/15/2050 Cusip: 912810SS8 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 243,000.00 | 52.14 | 126,702.63 | 135,710.78 | -9,008.15 | 512.68 | 3.12 | 2.91 |
| U.S. TREASURY BOND 2.00% 11/15/2041 Cusip: 912810TC2 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 286,000.00 | 67.14 | 192,026.12 | 200,456.92 | -8,430.80 | 742.65 | 2.98 | 2.85 |
| U.S. TREASURY BOND 2.875% 05/15/2043 Cusip: 912810RB6 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 253,000.00 | 75.74 | 191,627.26 | 200,310.54 | -8,683.28 | 944.38 | 3.80 | 3.63 |
| U.S. TREASURY BONDS 2.25% 02/15/2052 Cusip: 912810TD0 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 269,000.00 | 60.62 | 163,078.56 | 164,607.12 | -1,528.56 | 2,286.13 | 3.71 | 3.68 |
| U.S. TREASURY BONDS 3% 08/15/2048 Cusip: 912810SD1 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 103
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--------------------------------------|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| GOVERNMENT & AGENCIES (Cont.) | | | | | | | | | |
| U.S. TREASURY NOTES (Cont.) | | | | | | | | | |
| Portfolio 1001319.5 | USD | 230,000.00 | 73.04 | 167,980.50 | 178,513.73 | -10,533.23 | 2,606.25 | 4.11 | 3.87 |
| U.S. TREASURY NOTE 3.25% 06/30/2029 | | | | | | | | | |
| Cusip: 91282CEV9 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 114,000.00 | 95.42 | 108,782.22 | 109,259.32 | -477.10 | 10.23 | 3.41 | 3.39 |
| U.S. TREASURY NOTE 4.00% 02/15/2034 | | | | | | | | | |
| Cusip: 91282CJZ5 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 115,000.00 | 95.74 | 110,096.40 | 112,435.89 | -2,339.49 | 1,737.50 | 4.18 | 4.09 |
| U.S. TREASURY NOTE 4.375% 05/15/2034 | | | | | | | | | |
| Cusip: 91282CKQ3 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 33,000.00 | 98.46 | 32,492.79 | 34,136.81 | -1,644.02 | 187.45 | 4.44 | 4.23 |
| Portfolio 1001319.5 | USD | 98,000.00 | 98.46 | 96,493.74 | 100,209.93 | -3,716.19 | 556.66 | 4.44 | 4.28 |
| U.S. TREASURY NOTES 3.75% 05/31/2030 | | | | | | | | | |
| Cusip: 91282CHF1 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 89,000.00 | 96.79 | 86,142.21 | 86,032.66 | 109.55 | 295.03 | 3.87 | 3.88 |
| Portfolio 1001319.5 | USD | 130,000.00 | 96.79 | 125,825.70 | 123,688.53 | 2,137.17 | 430.94 | 3.87 | 3.94 |
| US TEASURY NOTE 4.25% 06/30/2029 | | | | | | | | | |
| Cusip: 91282CKX8 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 103,000.00 | 99.45 | 102,429.38 | 103,036.56 | -607.18 | 12.09 | 4.27 | 4.25 |
| Portfolio 1001319.5 | USD | 562,000.00 | 99.45 | 558,886.52 | 565,607.90 | -6,721.38 | 65.98 | 4.27 | 4.22 |
| US TREASURY BOND 4.25% 02/15/2054 | | | | | | | | | |
| Cusip: 912810TX6 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 336,000.00 | 91.23 | 306,516.00 | 326,404.51 | -19,888.51 | 5,393.80 | 4.66 | 4.37 |
| US TREASURY NOTE 3.375% 09/15/2027 | | | | | | | | | |
| Cusip: 91282CLL3 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 170,000.00 | 97.72 | 166,127.40 | 166,945.88 | -818.48 | 1,711.74 | 3.45 | 3.44 |
| US TREASURY NOTE 3.625% 08/31/2029 | | | | | | | | | |
| Cusip: 91282CLK5 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 57,000.00 | 96.83 | 55,190.25 | 57,403.20 | -2,212.95 | 702.07 | 3.74 | 3.60 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 104
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|------------------------------------|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| GOVERNMENT & AGENCIES (Cont.) | | | | | | | | | |
| U.S. TREASURY NOTES (Cont.) | | | | | | | | | |
| US TREASURY NOTE 3.875% 08/15/2033 | | | | | | | | | |
| Cusip: 91282CHT1 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 33,000.00 | 95.17 | 31,406.76 | 31,206.13 | 200.63 | 483.01 | 4.07 | 4.10 |
| Portfolio 1001319.5 | USD | 25,000.00 | 95.17 | 23,793.00 | 24,725.49 | -932.49 | 365.91 | 4.07 | 3.92 |
| US TREASURY NOTE 4.125% 02/15/2027 | | | | | | | | | |
| Cusip: 91282CKA8 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 55,000.00 | 99.73 | 54,850.40 | 54,423.65 | 426.75 | 856.95 | 4.14 | 4.17 |
| US TREASURY NOTE 4.125% 11/15/2027 | | | | | | | | | |
| Cusip: 91282CLX7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 121,000.00 | 99.56 | 120,466.39 | 120,937.28 | -470.89 | 648.04 | 4.14 | 4.13 |
| Portfolio 1001319.5 | USD | 240,000.00 | 99.56 | 238,941.60 | 240,432.05 | -1,490.45 | 1,285.36 | 4.14 | 4.12 |
| US TREASURY NOTE 4.375% 07/15/2027 | | | | | | | | | |
| Cusip: 91282CKZ3 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 122,000.00 | 100.26 | 122,313.54 | 124,705.77 | -2,392.23 | 2,465.69 | 4.36 | 4.28 |
| Portfolio 1001319.5 | USD | 224,000.00 | 100.26 | 224,575.68 | 227,640.75 | -3,065.07 | 4,527.17 | 4.36 | 4.31 |
| US TREASURY NOTE 4.5% 05/15/2027 | | | | | | | | | |
| Cusip: 91282CKR1 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 145,000.00 | 100.50 | 145,722.10 | 144,513.37 | 1,208.73 | 847.17 | 4.48 | 4.52 |
| US TREASURY NOTE 4.5% 05/31/2029 | | | | | | | | | |
| Cusip: 91282CKT7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 86,000.00 | 100.48 | 86,411.08 | 89,786.30 | -3,375.22 | 340.22 | 4.48 | 4.31 |
| US TREASURY NOTE 4.625% 04/30/2029 | | | | | | | | | |
| Cusip: 91282CKP5 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 8,000.00 | 100.96 | 8,076.64 | 8,081.90 | -5.26 | 64.04 | 4.58 | 4.58 |
| Portfolio 1001319.5 | USD | 90,000.00 | 100.96 | 90,862.20 | 89,986.22 | 875.98 | 720.43 | 4.58 | 4.63 |
| US TREASURY NOTE 4.625% 09/15/2026 | | | | | | | | | |
| Cusip: 91282CHY0 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 109,000.00 | 100.60 | 109,649.64 | 108,683.75 | 965.89 | 1,504.02 | 4.60 | 4.64 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 105
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| GOVERNMENT & AGENCIES (Cont.) | | | | | | | | | |
| U.S. TREASURY NOTES (Cont.) | | | | | | | | | |
| Total U.S. TREASURY NOTES | USD | | | 3,847,466.71 | 3,929,882.94 | -82,416.23 | 32,303.59 | 4.08 | 4.00 |
| FEDL NATIONAL MORTGAGE ASSOCIATION POOLS | | | | | | | | | |
| FNMA POOL #FS6668 5.5% 12/01/2053 | | | | | | | | | |
| Cusip: 3140XNMS0 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 14,271.378 | 98.72 | 14,088.53 | 14,197.80 | -109.27 | 65.41 | 5.57 | 5.53 |
| Face: 15,000.0000 | | | | | | | | | |
| FNMA POOL #FS6866 5.00% 10/01/2053 | | | | | | | | | |
| Cusip: 3140XNTY0 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 43,267.793 | 96.67 | 41,827.79 | 42,527.50 | -699.71 | 180.28 | 5.17 | 5.09 |
| Face: 45,000.0000 | | | | | | | | | |
| FNMA POOL #FS7252 5.00% 11/01/2053 | | | | | | | | | |
| Cusip: 3140XPBW8 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 28,354.002 | 96.70 | 27,419.21 | 27,793.57 | -374.36 | 118.14 | 5.17 | 5.10 |
| Face: 30,000.0000 | | | | | | | | | |
| FNMA POOL #FS8795 6.00% 08/01/2054 | | | | | | | | | |
| Cusip: 3140XQXZ5 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 20,430.857 | 100.52 | 20,536.20 | 20,752.48 | -216.28 | 102.15 | 5.97 | 5.91 |
| Face: 21,000.0000 | | | | | | | | | |
| FNMA POOL #MA4437 2.00% 10/01/2051 | | | | | | | | | |
| Cusip: 31418D4X7 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 90,241.6031 | 78.20 | 70,571.75 | 66,211.24 | 4,360.51 | 150.40 | 2.56 | 2.73 |
| Face: 110,000.0000 | | | | | | | | | |
| FNMA POOL #MA4512 2.5% 01/01/2052 | | | | | | | | | |
| Cusip: 31418EAN0 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 97,968.6456 | 81.78 | 80,119.98 | 78,801.21 | 1,318.77 | 204.10 | 3.06 | 3.11 |
| Face: 120,000.0000 | | | | | | | | | |
| FNMA POOL #MA4580 3.5% 04/01/2052 | | | | | | | | | |
| Cusip: 31418ECS7 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 68,891.0916 | 88.63 | 61,054.73 | 68,834.57 | -7,779.84 | 200.93 | 3.95 | 3.50 |
| Face: 85,000.0000 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 106
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| GOVERNMENT & AGENCIES (Cont.) | | | | | | | | | |
| FEDL NATIONAL MORTGAGE ASSOCIATION POOLS (Cont.) | | | | | | | | | |
| FNMA POOL #MA4600 3.5% 05/01/2052 Cusip: 31418EDE7 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 12,587.114 | 88.63 | 11,155.33 | 12,230.14 | -1,074.81 | 36.71 | 3.95 | 3.60 |
| Face: 15,000.0000 | | | | | | | | | |
| FNMA POOL #MA4644 4.00% 05/01/2052 Cusip: 31418EE55 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 142,653.9581 | 88.63 | 126,427.07 | 127,653.00 | -1,225.93 | 416.07 | 3.95 | 3.91 |
| Face: 170,000.0000 | | | | | | | | | |
| FNMA POOL #MA4656 4.5% 07/01/2052 Cusip: 31418EE63 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 29,480.0534 | 94.23 | 27,780.34 | 28,533.47 | -753.13 | 110.55 | 4.78 | 4.65 |
| Face: 35,000.0000 | | | | | | | | | |
| Total FEDL NATIONAL MORTGAGE ASSOCIATION POOLS | | | | 604,464.55 | 604,497.01 | -32.46 | 2,033.90 | 4.04 | 4.04 |
| FED HOME LOAN MORTGAGE ASSOC POOLS | | | | | | | | | |
| FHLMC POOL #SD-2184 6.00% 01/01/2053 Cusip: 3132DPM96 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 29,071.3003 | 100.50 | 29,216.66 | 28,287.41 | 929.25 | 145.36 | 5.97 | 6.17 |
| Face: 35,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-3097 3.5% 06/01/2052 Cusip: 3132DQNN2 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 149,549.3995 | 88.61 | 132,514.79 | 125,177.51 | 7,337.28 | 436.19 | 3.95 | 4.18 |
| Face: 170,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-3392 5.5% 07/01/2053 Cusip: 3132DQXV3 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 54,805.119 | 99.22 | 54,376.95 | 52,433.10 | 1,943.85 | 251.19 | 5.54 | 5.75 |
| Face: 60,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-3913 5.5% 09/01/2053 Cusip: 3132E0K27 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 107
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| GOVERNMENT & AGENCIES (Cont.) | | | | | | | | | |
| FED HOME LOAN MORTGAGE ASSOC POOLS (Cont.) | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 64,195.39 | 99.41 | 63,814.23 | 60,955.52 | 2,858.71 | 294.23 | 5.53 | 5.79 |
| Face: 70,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-4139 3.5% 03/01/2053 | | | | | | | | | |
| Cusip: 3132E0S45 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 27,890.3937 | 88.56 | 24,700.43 | 25,253.89 | -553.46 | 81.35 | 3.95 | 3.87 |
| Face: 30,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-4997 5.00% 10/01/2053 | | | | | | | | | |
| Cusip: 3132DSRS3 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 37,769.8864 | 96.70 | 36,524.66 | 36,864.03 | -339.37 | 157.37 | 5.17 | 5.12 |
| Face: 40,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-5960 5.5% 07/01/2054 | | | | | | | | | |
| Cusip: 3132DTTR1 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 112,540.5502 | 98.92 | 111,327.22 | 112,733.99 | -1,406.77 | 515.81 | 5.56 | 5.49 |
| Face: 115,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-8166 2.00% 09/01/2051 | | | | | | | | | |
| Cusip: 3132DWCB7 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 263,781.7975 | 78.33 | 206,615.34 | 201,267.43 | 5,347.91 | 439.64 | 2.55 | 2.62 |
| Face: 325,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-8172 2.00% 10/01/2051 | | | | | | | | | |
| Cusip: 3132DWCH4 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 90,352.8395 | 78.13 | 70,588.16 | 66,409.34 | 4,178.82 | 150.59 | 2.56 | 2.72 |
| Face: 110,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-8178 2.5% 11/01/2051 | | | | | | | | | |
| Cusip: 3132DWCP6 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 194,347.4006 | 81.59 | 158,575.33 | 149,101.72 | 9,473.61 | 404.89 | 3.06 | 3.26 |
| Face: 244,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-8207 3.5% 04/01/2052 | | | | | | | | | |
| Cusip: 3132DWDL4 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 78,458.0737 | 88.58 | 69,496.69 | 77,967.72 | -8,471.03 | 228.84 | 3.95 | 3.52 |
| Face: 95,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-8214 3.5% 05/01/2052 | | | | | | | | | |
| Cusip: 3132DWD7 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 108
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| GOVERNMENT & AGENCIES (Cont.) | | | | | | | | | |
| FED HOME LOAN MORTGAGE ASSOC POOLS (Cont.) | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 181,493.4347 | 88.61 | 160,820.20 | 152,351.88 | 8,468.32 | 529.36 | 3.95 | 4.17 |
| Face: 215,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-8215 4.00% 05/01/2052 | | | | | | | | | |
| Cusip: 3132DWDU4 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 45,532.0415 | 91.64 | 41,725.85 | 45,556.95 | -3,831.10 | 151.77 | 4.36 | 4.00 |
| Face: 55,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-8221 3.5% 06/01/2052 | | | | | | | | | |
| Cusip: 3132DWD26 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 120,172.5574 | 88.61 | 106,484.15 | 99,724.45 | 6,759.70 | 350.50 | 3.95 | 4.22 |
| Face: 140,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-8222 4.00% 06/01/2052 | | | | | | | | | |
| Cusip: 3132DWD34 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 21,219.3005 | 91.56 | 19,428.92 | 19,558.22 | -129.30 | 70.73 | 4.37 | 4.34 |
| Face: 25,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-8245 4.5% 09/01/2052 | | | | | | | | | |
| Cusip: 3132DWES8 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 137,982.2912 | 94.25 | 130,048.31 | 122,860.10 | 7,188.21 | 517.43 | 4.77 | 5.05 |
| Face: 160,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-8246 5.00% 09/01/2052 | | | | | | | | | |
| Cusip: 3132DWET6 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 30,981.6222 | 96.83 | 29,998.92 | 30,123.59 | -124.67 | 129.09 | 5.16 | 5.14 |
| Face: 37,000.0000 | | | | | | | | | |
| FHLMC POOL #SD-8256 4.00% 10/01/2052 | | | | | | | | | |
| Cusip: 3132DWE58 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 103,530.7552 | 91.55 | 94,779.17 | 89,084.98 | 5,694.19 | 345.10 | 4.37 | 4.65 |
| Face: 117,357.0000 | | | | | | | | | |
| FHLMC POOL #SD-8342 5.5% 07/01/2053 | | | | | | | | | |
| Cusip: 3132DWH73 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 26,573.0868 | 98.84 | 26,265.84 | 26,709.58 | -443.74 | 121.79 | 5.56 | 5.47 |
| Face: 30,000.0000 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 48,717.3258 | 98.84 | 48,154.03 | 48,325.49 | -171.46 | 223.29 | 5.56 | 5.54 |
| Face: 55,000.0000 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 109
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| GOVERNMENT & AGENCIES (Cont.) | | | | | | | | | |
| FED HOME LOAN MORTGAGE ASSOC POOLS (Cont.) | | | | | | | | | |
| FHLMC POOL #SD-8394 5.00% 01/01/2054 | | | | | | | | | |
| Cusip: 3132DWKF9 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 57,064.1766 | 96.55 | 55,093.68 | 55,794.73 | -701.05 | 237.77 | 5.18 | 5.11 |
| Face: 60,000.0000 | | | | | | | | | |
| FHLMC POOL# SD-8213 3.00% 05/01/2052 | | | | | | | | | |
| Cusip: 3132DWDS9 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 225,645.8546 | 85.05 | 191,904.75 | 187,518.20 | 4,386.55 | 564.11 | 3.53 | 3.61 |
| Face: 262,000.0000 | | | | | | | | | |
| FHLMC SUPER 30Y 5.00% 04/01/2053 | | | | | | | | | |
| Cusip: 3132E0M25 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 23,637.5408 | 96.67 | 22,850.85 | 23,259.90 | -409.05 | 98.49 | 5.17 | 5.08 |
| Face: 25,000.0000 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 70,912.6223 | 96.67 | 68,552.56 | 69,422.36 | -869.80 | 295.47 | 5.17 | 5.11 |
| Face: 75,000.0000 | | | | | | | | | |
| FHMC POOL #SD-8395 5.5% 01/01/2054 | | | | | | | | | |
| Cusip: 3132DWKG7 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 27,421.0974 | 98.73 | 27,074.05 | 27,065.47 | 8.58 | 125.68 | 5.57 | 5.57 |
| Face: 30,000.0000 | | | | | | | | | |
| Total FED HOME LOAN MORTGAGE ASSOC POOLS | USD | | | 1,980,931.74 | 1,933,807.56 | 47,124.18 | 6,866.04 | 4.16 | 4.26 |
| UMBS SECURITIES | | | | | | | | | |
| FHLMC UMBS POOL#RA-5546 3.00% 07/01/2051 | | | | | | | | | |
| Cusip: 3133KMET8 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 49,880.5349 | 85.61 | 42,702.41 | 39,873.26 | 2,829.15 | 124.70 | 3.50 | 3.75 |
| Face: 70,000.0000 | | | | | | | | | |
| FHLMC UMBS POOL#RA-9475 5.00% 07/01/2053 | | | | | | | | | |
| Cusip: 3133KRQ49 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 19,319.6046 | 96.63 | 18,667.57 | 18,810.32 | -142.75 | 80.50 | 5.17 | 5.14 |
| Face: 20,000.0000 | | | | | | | | | |
| FNMA UMBS #MA4838 3.5% 12/01/2052 | | | | | | | | | |
| Cusip: 31418ELU2 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 110
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|---|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| GOVERNMENT & AGENCIES (Cont.) | | | | | | | | | |
| UMBS SECURITIES (Cont.) | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 130,000.0000 | USD | 117,968.6131 | 88.59 | 104,512.82 | 105,783.60 | -1,270.78 | 344.08 | 3.95 | 3.90 |
| FNMA UMBS POOL #CB4891 4.5% 10/01/2052 Cusip: 3140QNH4 | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 18,000.0000 | USD | 16,798.844 | 94.27 | 15,835.54 | 15,958.21 | -122.67 | 63.00 | 4.77 | 4.74 |
| FNMA UMBS POOL #CB5525 6.00% 01/01/2053 Cusip: 3140QRD75 | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 35,000.0000 | USD | 29,063.9668 | 100.48 | 29,204.75 | 28,155.70 | 1,049.05 | 145.32 | 5.97 | 6.19 |
| FNMA UMBS POOL #CB5534 4.5% 01/01/2053 Cusip: 3140QREG4 | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 65,000.0000 | USD | 58,319.3046 | 94.28 | 54,984.17 | 55,494.45 | -510.28 | 218.70 | 4.77 | 4.73 |
| FNMA UMBS POOL #CB5897 5.00% 03/01/2053 Cusip: 3140QRR2 | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 55,000.0000 | USD | 50,630.7032 | 96.83 | 49,024.76 | 49,768.40 | -743.64 | 210.96 | 5.16 | 5.09 |
| FNMA UMBS POOL #CB6475 5.00% 06/01/2053 Cusip: 3140QSR7 | | | | | | | | | |
| Portfolio 1001319.4 Original Face: 70,000.0000 | USD | 65,383.7471 | 96.70 | 63,228.13 | 63,892.18 | -664.05 | 272.43 | 5.17 | 5.12 |
| FNMA UMBS POOL #CB6841 5.00% 08/01/2053 Cusip: 3140QSS77 | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 30,000.0000 | USD | 28,273.626 | 97.13 | 27,460.76 | 27,795.42 | -334.66 | 117.81 | 5.15 | 5.09 |
| FNMA UMBS POOL #MA4511 2.00% 01/01/2052 Cusip: 31418EAM2 | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 140,000.0000 | USD | 118,129.6942 | 78.05 | 92,196.53 | 88,227.02 | 3,969.51 | 196.88 | 2.56 | 2.68 |
| FNMA UMBS POOL #MA4700 4.00% 08/01/2052 Cusip: 31418EGJ3 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 111
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|---|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| GOVERNMENT & AGENCIES (Cont.) | | | | | | | | | |
| UMBS SECURITIES (Cont.) | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 235,000.0000 | USD | 204,394.5095 | 91.59 | 187,212.60 | 181,615.87 | 5,596.73 | 681.32 | 4.37 | 4.50 |
| FNMA UMBS POOL #MA4761 5.00% 09/01/2052 Cusip: 31418EJF8 | | | | | | | | | |
| Portfolio 1001319.4 Original Face: 70,000.0000 | USD | 57,474.8097 | 96.83 | 55,651.78 | 55,943.65 | -291.87 | 239.48 | 5.16 | 5.14 |
| FNMA UMBS POOL #MA4784 4.5% 10/01/2052 Cusip: 31418EJ68 | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 100,000.0000 | USD | 85,285.174 | 94.25 | 80,381.28 | 75,687.25 | 4,694.03 | 319.82 | 4.77 | 5.07 |
| FNMA UMBS POOL #MA4785 5.00% 10/01/2052 Cusip: 31418EJ76 | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 157,000.0000 | USD | 129,044.4403 | 96.83 | 124,951.31 | 118,706.03 | 6,245.28 | 537.69 | 5.16 | 5.44 |
| FNMA UMBS POOL #MA5071 07/01/2053 Cusip: 31418ET59 | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 110,000.0000 | USD | 100,020.3567 | 96.64 | 96,660.30 | 98,731.03 | -2,070.73 | 416.75 | 5.17 | 5.07 |
| FNMA UMBS POOL #MA5166 6.00% 10/01/2053 Cusip: 31418EW48 | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 100,000.0000 | USD | 83,380.894 | 100.53 | 83,823.85 | 83,299.96 | 523.89 | 416.90 | 5.97 | 6.01 |
| FNMA UMBS POOL #MA5189 5.00% 11/01/2053 Cusip: 31418EXT2 | | | | | | | | | |
| Portfolio 1001319.5 Original Face: 80,000.0000 | USD | 75,473.2688 | 96.61 | 72,914.25 | 74,694.95 | -1,780.70 | 314.47 | 5.18 | 5.05 |
| FNMA UMBS POOL #MA5215 5.5% 12/01/2053 Cusip: 31418EYM6 | | | | | | | | | |
| Portfolio 1001319.4 Original Face: 30,000.0000 | USD | 27,401.484 | 98.75 | 27,058.97 | 27,345.83 | -286.86 | 125.59 | 5.57 | 5.51 |
| Portfolio 1001319.5 Original Face: 170,000.0000 | USD | 155,275.076 | 98.75 | 153,334.14 | 154,783.78 | -1,449.64 | 711.68 | 5.57 | 5.52 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 112
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| GOVERNMENT & AGENCIES (Cont.) | | | | | | | | | |
| UMBS SECURITIES (Cont.) | | | | | | | | | |
| FNMA UMBS POOL #MA5245 5.00% 01/01/2054 Cusip: 31418EZK9 Portfolio 1001319.4 Original Face: 40,000.0000 | USD | 38,004.2152 | 96.58 | 36,703.76 | 36,920.52 | -216.76 | 158.35 | 5.18 | 5.15 |
| Portfolio 1001319.5 Original Face: 198,000.0000 | USD | 188,120.8652 | 96.58 | 181,683.60 | 183,560.86 | -1,877.26 | 783.84 | 5.18 | 5.12 |
| FNMA UMBS POOL #MA5352 5.00% 05/01/2054 Cusip: 31418E5N6 Portfolio 1001319.4 Original Face: 30,000.0000 | USD | 28,867.8951 | 96.55 | 27,871.05 | 28,295.05 | -424.00 | 120.28 | 5.18 | 5.10 |
| FNMA UMBS POOL#MA4654 3.5% 07/01/2052 Cusip: 31418EE48 Portfolio 1001319.5 Original Face: 135,000.0000 | USD | 117,394.542 | 88.63 | 104,040.91 | 97,409.94 | 6,630.97 | 342.40 | 3.95 | 4.22 |
| FNMA UMBS POOL#MA5040 6.00% 06/01/2053 Cusip: 31418ES68 Portfolio 1001319.5 Original Face: 15,000.0000 | USD | 11,879.6849 | 100.67 | 11,959.50 | 11,969.25 | -9.75 | 59.40 | 5.96 | 5.96 |
| Total UMBS SECURITIES | USD | | | 1,742,064.74 | 1,722,722.53 | 19,342.21 | 7,002.35 | 4.82 | 4.88 |
| Total GOVERNMENT & AGENCIES | USD | | | 8,174,927.74 | 8,190,910.04 | -15,982.30 | 48,205.88 | 4.25 | 4.25 |
| CORPORATE OBLIGATIONS | | | | | | | | | |
| CORPORATE BONDS | | | | | | | | | |
| AGREE LTD PARTNERSHIP 5.625% 06/15/2034 Cusip: 008513AE3 Portfolio 1001319.5 | USD | 26,000.00 | 100.29 | 26,075.66 | 25,925.07 | 150.59 | 65.00 | 5.61 | 5.64 |
| AIR LEASE CORP FR 1.875% 08/15/2026 Cusip: 00914AAM4 Portfolio 1001319.4 | USD | 12,000.00 | 95.32 | 11,438.40 | 11,084.18 | 354.22 | 85.00 | 1.97 | 2.03 |
| AIR LEASE CORP SR 5.2% 07/15/2031 Cusip: 00914AAX0 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 113
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE BONDS (Cont.) | | | | | | | | | |
| Portfolio 1001319.4 | USD | 15,000.00 | 98.81 | 14,820.90 | 14,826.15 | -5.25 | 403.00 | 5.26 | 5.26 |
| Portfolio 1001319.5 | USD | 60,000.00 | 98.81 | 59,283.60 | 59,897.64 | -614.04 | 1,612.00 | 5.26 | 5.21 |
| AIR LEASE CORP SR GLBL 4.625% 10/01/2028 Cusip: 00912XBF0 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 63,000.00 | 98.29 | 61,925.22 | 60,190.06 | 1,735.16 | 728.44 | 4.71 | 4.84 |
| AON NORTH AMERICA INC 5.15% 03/01/2029 Cusip: 03740MAB6 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 11,000.00 | 100.30 | 11,032.67 | 10,984.71 | 47.96 | 188.83 | 5.13 | 5.16 |
| Portfolio 1001319.5 | USD | 21,000.00 | 100.30 | 21,062.37 | 21,158.69 | -96.32 | 360.50 | 5.13 | 5.11 |
| BANK OF AMERICA CORP 3.824% 01/20/2028 Cusip: 06051GGF0 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 33,000.00 | 97.98 | 32,334.72 | 35,133.29 | -2,798.57 | 564.36 | 3.90 | 3.59 |
| BOEING CO 5.805% 05/01/2050 Cusip: 097023CW3 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 23,000.00 | 93.02 | 21,393.45 | 20,174.62 | 1,218.83 | 222.53 | 6.24 | 6.62 |
| BOEING CO CR SEN 2.196% 02/04/2026 Cusip: 097023DG7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 16,000.00 | 96.98 | 15,516.64 | 15,969.82 | -453.18 | 143.47 | 2.26 | 2.20 |
| Portfolio 1001319.5 | USD | 50,000.00 | 96.98 | 48,489.50 | 46,149.18 | 2,340.32 | 448.35 | 2.26 | 2.38 |
| BROADCOM INC SR 4.35% 02/15/2030 Cusip: 11135FCB5 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 15,000.00 | 97.30 | 14,594.85 | 14,994.78 | -399.93 | 161.31 | 4.47 | 4.35 |
| Portfolio 1001319.5 | USD | 68,000.00 | 97.30 | 66,163.32 | 67,866.68 | -1,703.36 | 731.28 | 4.47 | 4.36 |
| BUNGE LTD FIN CORP 4.65% 09/17/2034 Cusip: 120568BF6 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 38,000.00 | 94.40 | 35,870.86 | 37,879.92 | -2,009.06 | 510.47 | 4.93 | 4.66 |
| CENTENE CORP 4.625% 12/15/29 Cusip: 15135BAT8 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 114
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE BONDS (Cont.) | | | | | | | | | |
| Portfolio 1001319.4 | USD | 6,000.00 | 94.58 | 5,674.56 | 6,461.20 | -786.64 | 12.33 | 4.89 | 4.29 |
| Portfolio 1001319.5 | USD | 38,000.00 | 94.58 | 35,938.88 | 34,478.80 | 1,460.08 | 78.11 | 4.89 | 5.10 |
| CENTERPOINT ENERGY 5.15% 03/01/2034 Cusip: 15189XBE7 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 61,000.00 | 98.79 | 60,259.46 | 60,995.18 | -735.72 | 1,047.17 | 5.21 | 5.15 |
| CIT GROUP INC 6.125% 03/09/2028 Cusip: 125581GX0 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 10,000.00 | 102.88 | 10,287.50 | 11,925.00 | -1,637.50 | 190.56 | 5.95 | 5.14 |
| Portfolio 1001319.5 | USD | 30,000.00 | 102.88 | 30,862.50 | 29,586.34 | 1,276.16 | 571.67 | 5.95 | 6.21 |
| CITIGROUP INC 3.52% 10/27/2028 Cusip: 172967LS8 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 28,000.00 | 96.24 | 26,948.04 | 25,426.33 | 1,521.71 | 175.22 | 3.66 | 3.88 |
| CITIGROUP INC SR NT 1.122% 01/28/2027 Cusip: 17327CAM5 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 21,000.00 | 96.03 | 20,167.14 | 18,836.79 | 1,330.35 | 100.14 | 1.17 | 1.25 |
| Portfolio 1001319.5 | USD | 93,000.00 | 96.03 | 89,311.62 | 83,524.26 | 5,787.36 | 443.47 | 1.17 | 1.25 |
| CNA FINANCIAL CORP 4.5% 03/01/2026 Cusip: 126117AT7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 17,000.00 | 99.69 | 16,947.47 | 17,499.54 | -552.07 | 255.00 | 4.51 | 4.37 |
| CNH INDUSTRIAL CAPITAL 1.45% 07/15/2026 Cusip: 12592BAM6 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 9,000.00 | 95.09 | 8,558.01 | 8,928.72 | -370.71 | 60.18 | 1.52 | 1.46 |
| CNO FINANCIAL GROUP INC 5.25% 05/30/2029 Cusip: 12621EAL7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 13,000.00 | 99.30 | 12,908.48 | 14,232.80 | -1,324.32 | 58.77 | 5.29 | 4.80 |
| Portfolio 1001319.5 | USD | 39,000.00 | 99.30 | 38,725.44 | 36,526.47 | 2,198.97 | 176.31 | 5.29 | 5.61 |
| CNO FINL GROUP 6.45% 06/15/2034 Cusip: 12621EAM5 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 115
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|---|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE BONDS (Cont.) | | | | | | | | | |
| Portfolio 1001319.4 | USD | 6,000.00 | 103.31 | 6,198.84 | 5,980.08 | 218.76 | 17.20 | 6.24 | 6.47 |
| Portfolio 1001319.5 | USD | 26,000.00 | 103.31 | 26,861.64 | 26,331.41 | 530.23 | 74.53 | 6.24 | 6.37 |
| CORPORATE OFFICE PPTYS 2.75% 04/15/2031 | | | | | | | | | |
| Cusip: 22003BAM8 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 16,000.00 | 85.37 | 13,658.40 | 15,630.45 | -1,972.05 | 92.89 | 3.22 | 2.82 |
| Portfolio 1001319.5 | USD | 59,000.00 | 85.37 | 50,365.35 | 46,358.85 | 4,006.50 | 342.53 | 3.22 | 3.50 |
| CORPORATE OFFICE PPTYS 2.9% 12/01/2033 | | | | | | | | | |
| Cusip: 22003BAP1 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 15,000.00 | 80.34 | 12,050.55 | 13,890.23 | -1,839.68 | 36.25 | 3.61 | 3.13 |
| Portfolio 1001319.5 | USD | 58,000.00 | 80.34 | 46,595.46 | 41,675.52 | 4,919.94 | 140.17 | 3.61 | 4.04 |
| DELL INTL LLC/EMC CORP 4.85% 02/01/2035 | | | | | | | | | |
| Cusip: 24703DBQ3 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 44,000.00 | 94.96 | 41,783.72 | 43,660.21 | -1,876.49 | 492.01 | 5.11 | 4.89 |
| DELL INTL LLC/EMC CORP 5.4% 04/15/2034 | | | | | | | | | |
| Cusip: 24703DBN0 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 10,000.00 | 99.76 | 9,975.90 | 10,103.34 | -127.44 | 114.00 | 5.41 | 5.34 |
| DTE ENERGY CO 4.95% 07/01/2027 | | | | | | | | | |
| Cusip: 233331BM8 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 6,000.00 | 100.38 | 6,022.50 | 5,992.86 | 29.64 | 122.93 | 4.93 | 4.96 |
| DTE ENERGY CO SR 5.85% 06/01/2034 | | | | | | | | | |
| Cusip: 233331BL0 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 34,000.00 | 102.66 | 34,903.04 | 34,554.58 | 348.46 | 165.75 | 5.70 | 5.76 |
| DUKE ENERGY CORP 4.8% 12/15/2045 | | | | | | | | | |
| Cusip: 26441CAP0 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 43,000.00 | 86.30 | 37,109.86 | 35,391.95 | 1,717.91 | 91.73 | 5.56 | 5.83 |
| DUKE ENERGY CORP NEW 3.4% 06/15/2029 | | | | | | | | | |
| Cusip: 26441CBE4 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 14,000.00 | 93.69 | 13,117.02 | 13,454.84 | -337.82 | 21.16 | 3.63 | 3.54 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 116
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE BONDS (Cont.) | | | | | | | | | |
| DUKE ENERGY CORP NEW 5.75% 09/15/2033 | | | | | | | | | |
| Cusip: 26441CBZ7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 13,000.00 | 102.53 | 13,328.25 | 12,989.99 | 338.26 | 220.10 | 5.61 | 5.75 |
| DUKE ENERGY CORP NEW 6.1% 09/15/2053 | | | | | | | | | |
| Cusip: 26441CCA1 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 48,000.00 | 101.58 | 48,758.40 | 45,549.32 | 3,209.08 | 862.13 | 6.01 | 6.43 |
| EDISON INTERNATIONAL 5.75% 06/15/2027 | | | | | | | | | |
| Cusip: 281020AN7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 10,000.00 | 101.67 | 10,167.00 | 11,180.36 | -1,013.36 | 25.56 | 5.66 | 5.14 |
| EDISON INTL SR NT 6.95% 11/15/2029 | | | | | | | | | |
| Cusip: 281020AW7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 2,000.00 | 106.79 | 2,135.82 | 2,120.52 | 15.30 | 17.76 | 6.51 | 6.55 |
| Portfolio 1001319.5 | USD | 29,000.00 | 106.79 | 30,969.39 | 29,872.93 | 1,096.46 | 257.54 | 6.51 | 6.75 |
| ENERGY TRANSFER L P 6.4% 12/01/2030 | | | | | | | | | |
| Cusip: 29273VAT7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 23,000.00 | 105.66 | 24,302.49 | 23,779.47 | 523.02 | 122.67 | 6.06 | 6.19 |
| ENERGY TRANSFER PARTNERS 6.5% 02/01/2042 | | | | | | | | | |
| Cusip: 29273RAR0 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 37,000.00 | 103.56 | 38,316.83 | 36,349.98 | 1,966.85 | 1,002.08 | 6.28 | 6.62 |
| ENTERGY LA LLC 5.15% 09/15/2034 | | | | | | | | | |
| Cusip: 29364WBP2 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 6,000.00 | 98.35 | 5,900.88 | 5,977.14 | -76.26 | 121.88 | 5.24 | 5.17 |
| EPR PPTYS SR 3.75% 08/15/2029 | | | | | | | | | |
| Cusip: 26884UAF6 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 9,000.00 | 92.65 | 8,338.05 | 9,335.62 | -997.57 | 127.50 | 4.05 | 3.62 |
| Portfolio 1001319.5 | USD | 41,000.00 | 92.65 | 37,984.45 | 34,492.44 | 3,492.01 | 580.83 | 4.05 | 4.46 |
| EQUIFAX INC SR NT 5.1% 06/01/2028 | | | | | | | | | |
| Cusip: 294429AW5 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 117
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--------------------------------------|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE BONDS (Cont.) | | | | | | | | | |
| Portfolio 1001319.5 | USD | 28,000.00 | 100.38 | 28,105.00 | 27,121.85 | 983.15 | 119.00 | 5.08 | 5.27 |
| EQUIFAX INC SR NT 5.1% 12/15/2027 | | | | | | | | | |
| Cusip: 294429AV7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 8,000.00 | 100.57 | 8,045.36 | 7,859.36 | 186.00 | 18.13 | 5.07 | 5.19 |
| FIRST AMERN FINL 5.45% 09/30/2034 | | | | | | | | | |
| Cusip: 31847RAJ1 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 19,000.00 | 96.42 | 18,320.56 | 18,937.87 | -617.31 | 261.75 | 5.65 | 5.47 |
| FORD MTR CO DEL SR 6.1% 08/19/2032 | | | | | | | | | |
| Cusip: 345370DB3 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 4,000.00 | 99.52 | 3,980.64 | 3,969.40 | 11.24 | 89.47 | 6.13 | 6.15 |
| Portfolio 1001319.5 | USD | 25,000.00 | 99.52 | 24,879.00 | 24,902.29 | -23.29 | 559.17 | 6.13 | 6.12 |
| GENERAL MTRS FINL CO 5.8% 06/23/2028 | | | | | | | | | |
| Cusip: 37045XEHS | | | | | | | | | |
| Portfolio 1001319.4 | USD | 15,000.00 | 102.00 | 15,300.00 | 15,154.95 | 145.05 | 19.33 | 5.69 | 5.74 |
| GENERAL MTRS FINL CO 6.1% 01/07/2034 | | | | | | | | | |
| Cusip: 37045XEP7 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 48,000.00 | 101.45 | 48,695.04 | 48,261.64 | 433.40 | 1,415.20 | 6.01 | 6.07 |
| GOLDMAN SACHS GROUP 6.75% 10/01/2037 | | | | | | | | | |
| Cusip: 38141GFD1 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 64,000.00 | 107.06 | 68,515.84 | 64,909.63 | 3,606.21 | 1,080.00 | 6.31 | 6.66 |
| HCA INC 4.5% 02/15/2027 | | | | | | | | | |
| Cusip: 404119BU2 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 5,000.00 | 99.06 | 4,952.95 | 5,142.55 | -189.60 | 85.00 | 4.54 | 4.38 |
| HCA INC 5.875% 02/01/2029 | | | | | | | | | |
| Cusip: 404119BW8 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 5,000.00 | 102.06 | 5,103.20 | 5,094.35 | 8.85 | 122.40 | 5.76 | 5.77 |
| Portfolio 1001319.5 | USD | 23,000.00 | 102.06 | 23,474.72 | 22,661.38 | 813.34 | 563.02 | 5.76 | 5.96 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 118
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE BONDS (Cont.) | | | | | | | | | |
| HCA INC. SR GBLB 6.00% 04/01/2054 Cusip: 404119CV9 Portfolio 1001319.5 | USD | 28,000.00 | 95.26 | 26,673.08 | 28,480.48 | -1,807.40 | 420.00 | 6.30 | 5.90 |
| HEWLETT PACKARD 4.55% 10/15/2029 Cusip: 42824CBT5 Portfolio 1001319.4 | USD | 8,000.00 | 97.48 | 7,798.32 | 7,991.52 | -193.20 | 96.06 | 4.67 | 4.55 |
| Portfolio 1001319.5 | USD | 42,000.00 | 97.48 | 40,941.18 | 41,955.48 | -1,014.30 | 504.29 | 4.67 | 4.55 |
| HEWLETT PACKARD 5.00% 10/15/2034 Cusip: 42824CBV0 Portfolio 1001319.5 | USD | 44,000.00 | 96.12 | 42,291.48 | 43,568.36 | -1,276.88 | 580.56 | 5.20 | 5.05 |
| HOWMET AEROSPACE 4.85% 10/15/2031 Cusip: 443201AC2 Portfolio 1001319.5 | USD | 32,000.00 | 98.00 | 31,359.04 | 31,927.36 | -568.32 | 327.64 | 4.95 | 4.86 |
| INVITATION HOMES OPER 4.875% 02/01/2035 Cusip: 46188BAG7 Portfolio 1001319.4 | USD | 11,000.00 | 94.60 | 10,406.22 | 10,874.05 | -467.83 | 141.51 | 5.15 | 4.93 |
| Portfolio 1001319.5 | USD | 39,000.00 | 94.60 | 36,894.78 | 38,602.98 | -1,708.20 | 501.72 | 5.15 | 4.93 |
| JPMORGAN CHASE & CO 3.54% 05/01/2028 Cusip: 46647PAF3 Portfolio 1001319.4 | USD | 8,000.00 | 97.17 | 7,773.36 | 7,611.28 | 162.08 | 47.20 | 3.64 | 3.72 |
| JPMORGAN CHASE & CO 5.35% 06/01/2034 Cusip: 46647PDR4 Portfolio 1001319.5 | USD | 37,000.00 | 99.93 | 36,974.10 | 35,072.55 | 1,901.55 | 164.96 | 5.35 | 5.64 |
| KIMCO REALTY CORP 4.6% 02/01/2033 Cusip: 49446RBA6 Portfolio 1001319.5 | USD | 37,000.00 | 95.19 | 35,221.04 | 32,654.22 | 2,566.82 | 709.17 | 4.83 | 5.21 |
| KIMCO RLTY OP LLC SR 4.85% 03/01/2035 Cusip: 49447BAB9 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 119
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE BONDS (Cont.) | | | | | | | | | |
| Portfolio 1001319.4 | USD | 10,000.00 | 95.24 | 9,523.50 | 9,759.04 | -235.54 | 141.46 | 5.09 | 4.97 |
| KINDER MORGAN 6.95% 01/15/2038 | | | | | | | | | |
| Cusip: 494550AW6 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 46,000.00 | 108.35 | 49,842.38 | 50,352.10 | -509.72 | 1,474.17 | 6.41 | 6.35 |
| KITE RLTY GROUP L P 4.95% 12/15/2031 | | | | | | | | | |
| Cusip: 49803XAF0 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 49,000.00 | 97.29 | 47,673.57 | 47,889.04 | -215.47 | 107.80 | 5.09 | 5.06 |
| KROGER CO SR GLBL 5.5% 09/15/2054 | | | | | | | | | |
| Cusip: 501044DW8 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 35,000.00 | 94.19 | 32,965.45 | 34,855.80 | -1,890.35 | 663.06 | 5.84 | 5.52 |
| KYNDRYL HLDGS INC SR 3.15% 10/15/2031 | | | | | | | | | |
| Cusip: 50155QAL4 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 8,000.00 | 86.71 | 6,937.04 | 6,575.52 | 361.52 | 53.20 | 3.63 | 3.83 |
| Portfolio 1001319.5 | USD | 37,000.00 | 86.71 | 32,083.81 | 30,889.28 | 1,194.53 | 246.05 | 3.63 | 3.77 |
| LPL HLDGS INC SR 5.7% 05/20/2027 | | | | | | | | | |
| Cusip: 50212YAJ3 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 7,000.00 | 101.21 | 7,084.35 | 7,018.27 | 66.08 | 45.44 | 5.63 | 5.69 |
| Portfolio 1001319.5 | USD | 30,000.00 | 101.21 | 30,361.50 | 30,159.20 | 202.30 | 194.75 | 5.63 | 5.67 |
| MICROCHIP TECHNOLOGY 4.9% 03/15/2028 | | | | | | | | | |
| Cusip: 595017BK9 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 11,000.00 | 99.64 | 10,960.84 | 10,988.45 | -27.61 | 22.46 | 4.92 | 4.91 |
| MICRON TECHNOLOGY INC 6.75% 11/01/2029 | | | | | | | | | |
| Cusip: 595112BV4 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 8,000.00 | 106.47 | 8,517.44 | 8,821.52 | -304.08 | 90.00 | 6.34 | 6.12 |
| ORACLE CORP 3.85% 4/1/2060 | | | | | | | | | |
| Cusip: 68389XBY0 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 49,000.00 | 68.60 | 33,614.49 | 32,143.34 | 1,471.15 | 471.63 | 5.61 | 5.87 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 120
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE BONDS (Cont.) | | | | | | | | | |
| ORACLE CORP SR NT 2.3% 03/25/2028 | | | | | | | | | |
| Cusip: 68389XCD5 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 8,000.00 | 92.45 | 7,395.92 | 7,255.96 | 139.96 | 49.07 | 2.49 | 2.54 |
| PRIMERICA INC SR 2.8% 11/19/2031 | | | | | | | | | |
| Cusip: 74164MAB4 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 12,000.00 | 85.58 | 10,269.60 | 11,983.76 | -1,714.16 | 39.20 | 3.27 | 2.80 |
| Portfolio 1001319.5 | USD | 52,000.00 | 85.58 | 44,501.60 | 41,601.10 | 2,900.50 | 169.87 | 3.27 | 3.50 |
| PRUDENTIAL FINANCIAL INC 5.375% 05/15/45 | | | | | | | | | |
| Cusip: 744320AV4 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 31,000.00 | 99.32 | 30,790.44 | 30,046.58 | 743.86 | 212.91 | 5.41 | 5.55 |
| RADIAN GROUP INC 6.2% 05/15/2029 | | | | | | | | | |
| Cusip: 750236AY7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 10,000.00 | 102.62 | 10,262.30 | 10,156.57 | 105.73 | 79.22 | 6.04 | 6.10 |
| Portfolio 1001319.5 | USD | 29,000.00 | 102.62 | 29,760.67 | 29,230.43 | 530.24 | 229.74 | 6.04 | 6.15 |
| REALTY INCOME CORP 4.00% 07/15/2029 | | | | | | | | | |
| Cusip: 756109CB8 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 8,000.00 | 96.17 | 7,693.44 | 8,438.40 | -744.96 | 147.56 | 4.16 | 3.79 |
| REALTY INCOME CORP SR 3.4% 01/15/2030 | | | | | | | | | |
| Cusip: 756109CC6 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 15,000.00 | 92.96 | 13,944.60 | 13,602.73 | 341.87 | 235.17 | 3.66 | 3.75 |
| SABINE PASS LIQUEFACTION 4.5% 05/15/2030 | | | | | | | | | |
| Cusip: 785592AX4 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 9,000.00 | 96.87 | 8,718.12 | 10,393.07 | -1,674.95 | 51.75 | 4.65 | 3.90 |
| Portfolio 1001319.5 | USD | 55,000.00 | 96.87 | 53,277.40 | 50,611.13 | 2,666.27 | 316.25 | 4.65 | 4.89 |
| SAN DIEGO 4.25% 08/15/2040 | | | | | | | | | |
| Cusip: 797440BM5 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 37,000.00 | 89.63 | 33,162.73 | 31,151.29 | 2,011.44 | 629.00 | 5.02 | 5.34 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 121
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|---|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE BONDS (Cont.) | | | | | | | | | |
| SELECTIVE INSURANCE GRP 5.375% 03/01/49 | | | | | | | | | |
| Cusip: 816300AH0 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 20,000.00 | 90.98 | 18,196.20 | 17,714.80 | 481.40 | 358.33 | 5.91 | 6.07 |
| SOUTHERN CO 3.25% 07/01/2026 | | | | | | | | | |
| Cusip: 842587CV7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 17,000.00 | 97.94 | 16,649.63 | 16,253.87 | 395.76 | 276.25 | 3.32 | 3.40 |
| SOUTHERN CO 4.4% 07/01/2046 | | | | | | | | | |
| Cusip: 842587CX3 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 36,000.00 | 82.71 | 29,775.24 | 27,963.03 | 1,812.21 | 792.00 | 5.32 | 5.66 |
| SOUTHERN CO SR -2023E 5.7% 03/15/2034 | | | | | | | | | |
| Cusip: 842587DT1 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 13,000.00 | 102.06 | 13,268.32 | 12,961.13 | 307.19 | 218.18 | 5.58 | 5.72 |
| SOUTHWEST AIRLINES CO 5.125% 06/15/27 | | | | | | | | | |
| Cusip: 844741BK3 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 45,000.00 | 100.45 | 45,200.70 | 43,705.51 | 1,495.19 | 102.50 | 5.10 | 5.28 |
| SOUTHWESTERN ENERGY 4.75% 02/01/2032 | | | | | | | | | |
| Cusip: 845467AT6 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 6,000.00 | 93.08 | 5,584.86 | 5,782.50 | -197.64 | 118.75 | 5.10 | 4.93 |
| Portfolio 1001319.5 | USD | 28,000.00 | 93.08 | 26,062.68 | 26,906.88 | -844.20 | 554.17 | 5.10 | 4.94 |
| SPRINT CAP CORP 6.875% 11/15/28 | | | | | | | | | |
| Cusip: 852060AD4 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 31,000.00 | 106.15 | 32,905.88 | 32,921.38 | -15.50 | 272.33 | 6.48 | 6.47 |
| T MOBILE USA INC 3.75% 04/15/2027 | | | | | | | | | |
| Cusip: 87264ABD6 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 12,000.00 | 97.70 | 11,723.52 | 11,596.92 | 126.60 | 95.00 | 3.84 | 3.88 |
| T MOBILE USA INC 4.7% 01/15/2035 | | | | | | | | | |
| Cusip: 87264ADM4 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 8,000.00 | 94.58 | 7,566.48 | 7,988.24 | -421.76 | 99.22 | 4.97 | 4.71 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 122
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|---------------------------------------|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE BONDS (Cont.) | | | | | | | | | |
| T MOBILE USA INC SR 3.875% 04/15/2030 | | | | | | | | | |
| Cusip: 87264ABF1 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 8,000.00 | 94.10 | 7,527.92 | 7,582.16 | -54.24 | 65.44 | 4.12 | 4.09 |
| TARGA RES CORP 5.5% 02/15/2035 | | | | | | | | | |
| Cusip: 87612GAK7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 7,000.00 | 98.38 | 6,886.74 | 7,012.67 | -125.93 | 151.86 | 5.59 | 5.49 |
| TARGA RES PARTNERS 4.00% 01/15/2032 | | | | | | | | | |
| Cusip: 87612BBU5 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 31,000.00 | 90.98 | 28,202.25 | 26,133.33 | 2,068.92 | 571.78 | 4.40 | 4.74 |
| TEGNA INC SR GLBL 5.00% 09/15/2029 | | | | | | | | | |
| Cusip: 87901JAH8 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 17,000.00 | 93.52 | 15,898.91 | 14,164.56 | 1,734.35 | 250.28 | 5.35 | 6.00 |
| VALERO ENERGY CORP 6.625% 06/15/2037 | | | | | | | | | |
| Cusip: 91913YAL4 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 55,000.00 | 104.89 | 57,691.70 | 55,542.15 | 2,149.55 | 161.94 | 6.32 | 6.56 |
| VIATRIS INC SR GLBL 2.7% 06/22/2030 | | | | | | | | | |
| Cusip: 92556VAD8 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 17,000.00 | 86.75 | 14,746.82 | 14,661.11 | 85.71 | 11.48 | 3.11 | 3.13 |
| VMWARE INC 3.9% 08/21/2027 | | | | | | | | | |
| Cusip: 928563AC9 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 20,000.00 | 97.74 | 19,547.60 | 19,146.11 | 401.49 | 281.67 | 3.99 | 4.07 |
| Portfolio 1001319.5 | USD | 14,000.00 | 97.74 | 13,683.32 | 13,453.86 | 229.46 | 197.17 | 3.99 | 4.06 |
| VMWARE INC 4.7% 5/15/2030 | | | | | | | | | |
| Cusip: 928563AF2 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 31,000.00 | 97.84 | 30,329.47 | 28,681.80 | 1,647.67 | 186.17 | 4.80 | 5.08 |
| WILLIS NORTH AMER INC 5.9% 03/05/2054 | | | | | | | | | |
| Cusip: 970648AN1 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 21,000.00 | 98.48 | 20,681.43 | 22,076.88 | -1,395.45 | 399.23 | 5.99 | 5.61 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 123
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|---|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE BONDS (Cont.) | | | | | | | | | |
| Total CORPORATE BONDS | | | | 2,782,610.87 | 2,744,253.33 | 38,357.54 | 33,101.76 | 4.88 | 4.95 |
| FOREIGN CORPORATE BONDS | | | | | | | | | |
| BANK NOVA SCOTIA 4.5% 12/16/2025 | | | | | | | | | |
| Cusip: 064159HB5 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 14,000.00 | 99.48 | 13,926.78 | 13,653.64 | 273.14 | 26.25 | 4.52 | 4.61 |
| Portfolio 1001319.5 | USD | 46,000.00 | 99.48 | 45,759.42 | 44,485.68 | 1,273.74 | 86.25 | 4.52 | 4.65 |
| JBS USA LUX S A / JBS 3.625% 01/15/2032 | | | | | | | | | |
| Cusip: 46590XAU0 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 10,000.00 | 88.25 | 8,824.50 | 8,974.60 | -150.10 | 167.15 | 4.11 | 4.04 |
| Portfolio 1001319.5 | USD | 42,000.00 | 88.25 | 37,062.90 | 36,967.56 | 95.34 | 702.04 | 4.11 | 4.12 |
| MYLAN NV 3.950% 06/15/2026 | | | | | | | | | |
| Cusip: 62854AAN4 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 7,000.00 | 98.41 | 6,888.84 | 7,667.80 | -778.96 | 12.29 | 4.01 | 3.61 |
| MYLAN NV 5.25% 06/15/2046 | | | | | | | | | |
| Cusip: 62854AAP9 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 34,000.00 | 84.20 | 28,627.32 | 25,491.69 | 3,135.63 | 79.33 | 6.24 | 7.00 |
| TORONTO DOMINION BK 4.783% 12/17/2029 | | | | | | | | | |
| Cusip: 89115A3C4 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 11,000.00 | 98.65 | 10,851.72 | 10,861.40 | -9.68 | 20.46 | 4.85 | 4.84 |
| Total FOREIGN CORPORATE BONDS | | | | 151,941.48 | 148,102.37 | 3,839.11 | 1,093.77 | 4.72 | 4.84 |
| FLOATING RATE CORPORATE BONDS | | | | | | | | | |
| AIR LEASE CORP TIER VAR 12/31/2099 | | | | | | | | | |
| Cusip: 00912XBJ2 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 21,000.00 | 96.73 | 20,312.88 | 20,028.75 | 284.13 | 43.40 | 4.81 | 4.88 |
| BANK AMERICA CORP FR VAR 10/25/2035 | | | | | | | | | |
| Cusip: 06051GMD8 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 82,000.00 | 97.77 | 80,173.04 | 81,387.70 | -1,214.66 | 0.00 | 5.64 | 5.56 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 124
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|---|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| FLOATING RATE CORPORATE BONDS (Cont.) | | | | | | | | | |
| BANK AMERICA CORP VAR 08/15/2035 | | | | | | | | | |
| Cusip: 06051GMB2 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 16,000.00 | 97.33 | 15,573.12 | 16,361.76 | -788.64 | 0.00 | 5.57 | 5.31 |
| Portfolio 1001319.5 | USD | 31,000.00 | 97.33 | 30,172.92 | 31,070.83 | -897.91 | 0.00 | 5.57 | 5.41 |
| BANK NEW YORK MELLON CORP VAR PERP | | | | | | | | | |
| Cusip: 064058AL4 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 10,000.00 | 94.51 | 9,450.80 | 9,062.50 | 388.30 | 11.46 | 3.97 | 4.14 |
| Portfolio 1001319.5 | USD | 26,000.00 | 94.51 | 24,572.08 | 23,678.58 | 893.50 | 29.79 | 3.97 | 4.12 |
| BK OF AMERICA CORP FR VAR 07/22/2027 | | | | | | | | | |
| Cusip: 06051GJS9 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 19,000.00 | 95.33 | 18,113.27 | 17,053.07 | 1,060.20 | 145.51 | 1.82 | 1.93 |
| Portfolio 1001319.5 | USD | 51,000.00 | 95.33 | 48,619.83 | 46,788.54 | 1,831.29 | 390.58 | 1.82 | 1.89 |
| BK OF AMERICA CORP VAR PERPETUAL | | | | | | | | | |
| Cusip: 060505GB4 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 37,000.00 | 96.28 | 35,625.08 | 35,797.50 | -172.42 | 287.78 | 4.54 | 4.52 |
| CAPITAL ONE FINL CORP SR VAR 07/24/2026 | | | | | | | | | |
| Cusip: 14040HCU7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 9,000.00 | 99.92 | 8,992.89 | 8,958.60 | 34.29 | 195.66 | 4.99 | 5.01 |
| CAPITAL ONE FINL CORP VAR 02/01/2034 | | | | | | | | | |
| Cusip: 14040HCY9 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 14,000.00 | 100.43 | 14,060.62 | 14,011.20 | 49.42 | 339.33 | 5.79 | 5.81 |
| Portfolio 1001319.5 | USD | 49,000.00 | 100.43 | 49,212.17 | 44,449.22 | 4,762.95 | 1,187.64 | 5.79 | 6.41 |
| CAPITAL ONE FINL CORP VAR 03/01/2030 | | | | | | | | | |
| Cusip: 14040HCN3 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 28,000.00 | 92.45 | 25,887.12 | 26,345.20 | -458.08 | 305.48 | 3.54 | 3.48 |
| CAPITAL ONE FINL CORP VAR 06/08/2029 | | | | | | | | | |
| Cusip: 14040HCZ6 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 17,000.00 | 103.26 | 17,554.20 | 16,555.11 | 999.09 | 68.56 | 6.11 | 6.48 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 125
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|---------------------------------------|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| FLOATING RATE CORPORATE BONDS (Cont.) | | | | | | | | | |
| CAPITAL ONE FINL CORP VAR 07/26/2030 | | | | | | | | | |
| Cusip: 14040HDG7 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 50,000.00 | 100.29 | 50,146.50 | 50,645.00 | -498.50 | 0.00 | 5.45 | 5.39 |
| CAPITAL ONE FINL CORP VAR 11/02/2027 | | | | | | | | | |
| Cusip: 14040HCH6 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 29,000.00 | 94.49 | 27,402.97 | 27,416.31 | -13.34 | 89.26 | 1.99 | 1.99 |
| CITIGROUP INC ALT TIER VAR PERPETUAL | | | | | | | | | |
| Cusip: 172967MV0 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 23,000.00 | 97.09 | 22,331.16 | 21,876.92 | 454.24 | 106.45 | 3.99 | 4.07 |
| CITIGROUP INC FLTG 03/20/2030 | | | | | | | | | |
| Cusip: 172967ME8 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 15,000.00 | 95.47 | 14,321.10 | 13,279.20 | 1,041.90 | 167.49 | 4.17 | 4.50 |
| CITIGROUP INC SR NT VAR 06/09/2027 | | | | | | | | | |
| Cusip: 172967NA5 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 51,000.00 | 95.21 | 48,559.14 | 45,433.84 | 3,125.30 | 45.57 | 1.54 | 1.64 |
| CITIGROUP INC SR VAR 02/13/2030 | | | | | | | | | |
| Cusip: 172967PF2 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 18,000.00 | 99.92 | 17,986.32 | 18,189.90 | -203.58 | 357.01 | 5.18 | 5.12 |
| CITIGROUP INC SR VAR 02/24/2028 | | | | | | | | | |
| Cusip: 172967NG2 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 20,000.00 | 96.19 | 19,237.60 | 18,250.11 | 987.49 | 216.61 | 3.19 | 3.36 |
| CITIGROUP INC SUB VAR 05/25/2034 | | | | | | | | | |
| Cusip: 17327CAR4 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 24,000.00 | 101.87 | 24,449.52 | 24,565.20 | -115.68 | 148.18 | 6.06 | 6.03 |
| Portfolio 1001319.5 | USD | 34,000.00 | 101.87 | 34,636.82 | 34,939.53 | -302.71 | 209.92 | 6.06 | 6.01 |
| DELL INTL LLC VAR 10/01/2026 | | | | | | | | | |
| Cusip: 24703TAE6 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 17,000.00 | 100.28 | 17,047.43 | 16,647.53 | 399.90 | 208.25 | 4.89 | 5.00 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 126
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|---|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| FLOATING RATE CORPORATE BONDS (Cont.) | | | | | | | | | |
| DELL INTL LLC/EMC CO VAR 06/25/2026 Cusip: 24703TAD8 Portfolio 1001319.5 | USD | 17,000.00 | 101.43 | 17,243.78 | 17,045.31 | 198.47 | 45.48 | 5.93 | 6.00 |
| GOLDMAN SACHS GROUP INC FLTG 04/23/29 Cusip: 38141GW2 Portfolio 1001319.4 | USD | 20,000.00 | 96.18 | 19,235.80 | 18,911.20 | 324.60 | 144.08 | 3.97 | 4.03 |
| GOLDMAN SACHS GROUP INC VAR 02/24/2033 Cusip: 38141GZM9 Portfolio 1001319.4 | USD | 27,000.00 | 86.19 | 23,270.49 | 24,371.01 | -1,100.52 | 295.47 | 3.60 | 3.44 |
| GOLDMAN SACHS GROUP VAR 10/21/2027 Cusip: 38141GYM0 Portfolio 1001319.4 | USD | 21,000.00 | 94.88 | 19,924.38 | 18,762.66 | 1,161.72 | 79.54 | 2.05 | 2.18 |
| HUNTINGTON BANCSHARES VAR 11/18/2039 Cusip: 446150BF0 Portfolio 1001319.4 | USD | 9,000.00 | 99.87 | 8,988.30 | 9,064.17 | -75.87 | 0.00 | 6.15 | 6.10 |
| Portfolio 1001319.5 | USD | 38,000.00 | 99.87 | 37,950.60 | 38,000.00 | -49.40 | 0.00 | 6.15 | 6.14 |
| JPMORGAN CHASE & CO FLTG 07/23/2029 Cusip: 46647PAV8 Portfolio 1001319.5 | USD | 39,000.00 | 97.31 | 37,950.90 | 36,795.00 | 1,155.90 | 719.41 | 4.32 | 4.45 |
| JPMORGAN CHASE & CO NT VAR 11/19/2026 Cusip: 46647PBT2 Portfolio 1001319.4 | USD | 7,000.00 | 96.80 | 6,775.65 | 6,912.95 | -137.30 | 8.53 | 1.08 | 1.06 |
| PNC FINL SVCS GROUP INC VAR 01/26/2027 Cusip: 693475BL8 Portfolio 1001319.5 | USD | 43,000.00 | 99.86 | 42,941.52 | 41,667.33 | 1,274.19 | 880.89 | 4.76 | 4.91 |
| PNC FINL SVCS GROUP VAR 05/14/2030 Cusip: 693475BX2 Portfolio 1001319.5 | USD | 54,000.00 | 101.41 | 54,761.40 | 54,227.27 | 534.13 | 0.00 | 5.42 | 5.47 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 127
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| FLOATING RATE CORPORATE BONDS (Cont.) | | | | | | | | | |
| PNC FINL SVCS GROUP VAR PERP Cusip: 693475BC8 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 10,000.00 | 93.86 | 9,385.90 | 8,987.50 | 398.40 | 15.11 | 3.62 | 3.78 |
| Portfolio 1001319.5 | USD | 32,000.00 | 93.86 | 30,034.88 | 28,584.43 | 1,450.45 | 48.36 | 3.62 | 3.81 |
| PRUDENTIAL FINANCIAL INC FLTG 09/15/2048 Cusip: 744320BF8 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 9,000.00 | 99.26 | 8,933.49 | 10,407.16 | -1,473.67 | 151.05 | 5.74 | 4.93 |
| REGIONS FINANCIAL CORP VAR 06/06/2030 Cusip: 7591EPAU4 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 11,000.00 | 101.38 | 11,152.13 | 10,961.83 | 190.30 | 43.71 | 5.64 | 5.74 |
| Portfolio 1001319.5 | USD | 31,000.00 | 101.38 | 31,428.73 | 31,088.28 | 340.45 | 123.18 | 5.64 | 5.71 |
| SCHWAB CHARLES CORP PERP VAR PERPETUAL Cusip: 808513BK0 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 14,000.00 | 96.72 | 13,540.80 | 12,670.00 | 870.80 | 46.67 | 4.14 | 4.42 |
| Portfolio 1001319.5 | USD | 30,000.00 | 96.72 | 29,016.00 | 27,582.30 | 1,433.70 | 100.00 | 4.14 | 4.35 |
| SCHWAB CHARLES CORP VAR 05/19/2034 Cusip: 808513CE3 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 47,000.00 | 102.94 | 48,379.92 | 44,529.57 | 3,850.35 | 320.94 | 5.69 | 6.18 |
| SOUTHERN CO JR SB GLBL VAR 09/15/2051 Cusip: 842587DJ3 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 22,000.00 | 95.76 | 21,067.64 | 19,494.89 | 1,572.75 | 242.92 | 3.92 | 4.23 |
| TRUIST FINL CORP FR VAR 01/26/2029 Cusip: 89788MAL6 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 35,000.00 | 99.48 | 34,816.95 | 33,087.76 | 1,729.19 | 734.33 | 4.90 | 5.15 |
| TRUIST FINL CORP VAR 10/30/2029 Cusip: 89788MAQ5 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 16,000.00 | 106.93 | 17,108.80 | 16,986.21 | 122.59 | 194.14 | 6.70 | 6.75 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 128
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|---------------------------------------|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| FLOATING RATE CORPORATE BONDS (Cont.) | | | | | | | | | |
| US BANCORP FR VAR 06/12/2034 | | | | | | | | | |
| Cusip: 91159HJN1 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 8,000.00 | 101.94 | 8,155.20 | 8,000.00 | 155.20 | 24.64 | 5.72 | 5.84 |
| US BANCORP FR VAR 11/03/2036 | | | | | | | | | |
| Cusip: 91159HJB7 | | | | | | | | | |
| Portfolio 1001319.5 | USD | 39,000.00 | 81.00 | 31,588.05 | 28,105.91 | 3,482.14 | 156.52 | 3.08 | 3.46 |
| US BANCORP PERP -N NT 3.7% PERPETUAL | | | | | | | | | |
| Cusip: 902973BC9 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 8,000.00 | 94.58 | 7,566.00 | 7,242.40 | 323.60 | 62.49 | 3.91 | 4.09 |
| Portfolio 1001319.5 | USD | 18,000.00 | 94.58 | 17,023.50 | 16,322.40 | 701.10 | 140.60 | 3.91 | 4.08 |
| WELLS FARGO & CO FR VAR 01/23/2035 | | | | | | | | | |
| Cusip: 95000U3K7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 14,000.00 | 99.58 | 13,940.50 | 14,316.12 | -375.62 | 337.88 | 5.52 | 5.38 |
| WELLS FARGO & CO PERP VAR PERPETUAL | | | | | | | | | |
| Cusip: 95002YAC7 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 5,000.00 | 103.22 | 5,160.75 | 5,000.00 | 160.75 | 15.22 | 6.64 | 6.85 |
| Portfolio 1001319.5 | USD | 18,000.00 | 103.22 | 18,578.70 | 18,000.00 | 578.70 | 54.80 | 6.64 | 6.85 |
| WELLS FARGO & CO VAR 07/25/2028 | | | | | | | | | |
| Cusip: 95000U3A9 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 15,000.00 | 99.65 | 14,946.75 | 14,829.38 | 117.37 | 312.52 | 4.83 | 4.86 |
| Portfolio 1001319.5 | USD | 50,000.00 | 99.65 | 49,822.50 | 49,346.88 | 475.62 | 1,041.73 | 4.83 | 4.87 |
| WELLS FARGO & CO VAR 07/25/2029 | | | | | | | | | |
| Cusip: 95000U3E1 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 17,000.00 | 101.53 | 17,260.10 | 17,123.76 | 136.34 | 410.62 | 5.49 | 5.53 |
| WELLS FARGO & COMPANY VAR 06/02/2028 | | | | | | | | | |
| Cusip: 95000U2S1 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 13,000.00 | 94.18 | 12,243.79 | 13,361.51 | -1,117.72 | 25.06 | 2.54 | 2.33 |
| Portfolio 1001319.5 | USD | 68,000.00 | 94.18 | 64,044.44 | 60,380.53 | 3,663.91 | 131.08 | 2.54 | 2.69 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 129
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| FLOATING RATE CORPORATE BONDS (Cont.) | | | | | | | | | |
| Total FLOATING RATE CORPORATE BONDS | USD | | | 1,458,676.92 | 1,424,957.82 | 33,719.10 | 11,460.90 | 4.51 | 4.61 |
| COLLATERALIZED MORT BACKED OBLIGATION | | | | | | | | | |
| BANK5 2024-5YR8 5.884% 08/17/2057 Cusip: 065923AY0 Portfolio 1001319.4 Original Face: 15,000.0000 | | | | | | | | | |
| | USD | 15,000.00 | 102.76 | 15,414.17 | 15,449.85 | -35.68 | 73.55 | 5.73 | 5.71 |
| JP MORGAN CHASE CML MTG 3.5489% 03/15/50 Cusip: 46647TAT5 Portfolio 1001319.5 Original Face: 69,000.0000 | | | | | | | | | |
| | USD | 29,503.9716 | 98.38 | 29,026.16 | 28,691.46 | 334.70 | 87.26 | 3.61 | 3.65 |
| JPMBB COML MTG SEC TR 3.5043% 12/17/2048 Cusip: 46645JAC6 Portfolio 1001319.4 Original Face: 30,000.0000 | | | | | | | | | |
| | USD | 15,100.2269 | 99.12 | 14,967.02 | 16,054.45 | -1,087.43 | 44.10 | 3.54 | 3.30 |
| Total COLLATERALIZED MORT BACKED OBLIGATION | USD | | | 59,407.35 | 60,195.76 | -788.41 | 204.91 | 4.14 | 4.08 |
| CORPORATE VARIABLE RATE CMO | | | | | | | | | |
| BANK 2024-BNK47 VAR 06/15/2057 Cusip: 06540GAV0 Portfolio 1001319.4 Original Face: 17,000.0000 | | | | | | | | | |
| | USD | 17,000.00 | 103.46 | 17,588.18 | 17,509.30 | 78.88 | 80.98 | 5.52 | 5.55 |
| Portfolio 1001319.5 Original Face: 31,000.0000 | | | | | | | | | |
| | USD | 31,000.00 | 103.46 | 32,072.57 | 31,928.73 | 143.84 | 147.66 | 5.52 | 5.55 |
| Total CORPORATE VARIABLE RATE CMO | USD | | | 49,660.75 | 49,438.03 | 222.72 | 228.64 | 5.52 | 5.55 |
| CORPORATE ABS | | | | | | | | | |
| AMERICAN EXPRESS CREDIT 4.65% 07/16/2029 Cusip: 02589BAE0 Portfolio 1001319.5 Original Face: 100,000.0000 | | | | | | | | | |
| | USD | 100,000.00 | 100.21 | 100,207.23 | 99,995.46 | 211.77 | 206.67 | 4.64 | 4.65 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 130
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|--|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| CORPORATE ABS (Cont.) | | | | | | | | | |
| CAP ONE MULTI-AST EXEC 4.42% 05/15/2028 | | | | | | | | | |
| Cusip: 14041NGD7 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 43,000.00 | 100.01 | 43,004.58 | 42,447.58 | 557.00 | 84.47 | 4.42 | 4.48 |
| Face: 43,000.0000 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 65,000.00 | 100.01 | 65,006.92 | 64,151.95 | 854.97 | 127.69 | 4.42 | 4.48 |
| Face: 65,000.0000 | | | | | | | | | |
| CAPITAL ONE MUL EX 3.92% 09/17/2029 | | | | | | | | | |
| Cusip: 14041NGE5 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 10,000.00 | 98.29 | 9,828.66 | 9,998.05 | -169.39 | 17.42 | 3.99 | 3.92 |
| Face: 10,000.0000 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 115,000.00 | 98.29 | 113,029.57 | 114,977.55 | -1,947.98 | 200.36 | 3.99 | 3.92 |
| Face: 115,000.0000 | | | | | | | | | |
| GM FINANCIAL CONSUMER 5.25% 12/18/2028 | | | | | | | | | |
| Cusip: 36268GAD7 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 30,000.00 | 100.51 | 30,154.40 | 29,876.95 | 277.45 | 60.63 | 5.22 | 5.27 |
| Face: 30,000.0000 | | | | | | | | | |
| VERIZON MA TR 24-6 4.17% 08/20/2030 | | | | | | | | | |
| Cusip: 92348KDE0 | | | | | | | | | |
| Portfolio 1001319.5 Original | USD | 185,000.00 | 99.04 | 183,220.95 | 185,197.23 | -1,976.28 | 235.72 | 4.21 | 4.17 |
| Face: 185,000.0000 | | | | | | | | | |
| VERIZON MASTER TR2024-8 4.62% 11/20/2030 | | | | | | | | | |
| Cusip: 92348KDM2 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 20,000.00 | 99.91 | 19,981.17 | 20,039.94 | -58.77 | 22.59 | 4.62 | 4.61 |
| Face: 20,000.0000 | | | | | | | | | |
| VERIZON MASTER TRUST 5.34% 04/22/2030 | | | | | | | | | |
| Cusip: 92348KCQ4 | | | | | | | | | |
| Portfolio 1001319.4 Original | USD | 60,000.00 | 101.68 | 61,010.61 | 59,986.72 | 1,023.89 | 97.90 | 5.25 | 5.34 |
| Face: 60,000.0000 | | | | | | | | | |
| Total CORPORATE ABS | USD | | | 625,444.09 | 626,671.43 | -1,227.34 | 1,053.45 | 4.44 | 4.43 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 131
Account Number: 1001319

| Description | Curr | Par Value/ Shares | Market Price | Market Value | Cost Value | Unrealized Gain/Loss | Accrued Income | Yld on Market | Yld on Cost |
|---|------|----------------------|-----------------|-----------------|---------------|-------------------------|-------------------|------------------|----------------|
| CORPORATE OBLIGATIONS (Cont.) | | | | | | | | | |
| FLOATING RATE FOREIGN CORPORATE BONDS | | | | | | | | | |
| TORONTO DOMINION BK VAR 09/10/2034 | | | | | | | | | |
| Cusip: 89116CQJ9 | | | | | | | | | |
| Portfolio 1001319.4 | USD | 10,000.00 | 97.84 | 9,783.60 | 10,023.14 | -239.54 | 0.00 | 5.26 | 5.13 |
| Portfolio 1001319.5 | USD | 34,000.00 | 97.84 | 33,264.24 | 34,038.22 | -773.98 | 0.00 | 5.26 | 5.14 |
| Total FLOATING RATE FOREIGN CORPORATE BONDS | | | | 43,047.84 | 44,061.36 | -1,013.52 | 0.00 | 5.26 | 5.14 |
| Total CORPORATE OBLIGATIONS | | | | 5,170,789.30 | 5,097,680.10 | 73,109.20 | 47,143.43 | 4.72 | 4.78 |
| INVESTMENT FUNDS | | | | | | | | | |
| MUTUAL FUND | | | | | | | | | |
| VANGUARD FTSE ALL-WRLD EX US INDEX ADM | | | | | | | | | |
| Cusip: 921937736 | | | | | | | | | |
| Portfolio 1001319.2 | USD | 30,821.185 | 35.67 | 1,099,391.67 | 901,884.33 | 197,507.34 | 0.00 | 3.20 | 3.90 |
| VANGUARD GROWTH INDEX ADMIRAL | | | | | | | | | |
| Cusip: 922908660 | | | | | | | | | |
| Portfolio 1001319.2 | USD | 15,693.943 | 211.22 | 3,314,874.64 | 1,245,196.24 | 2,069,678.40 | 0.00 | 0.46 | 1.22 |
| VANGUARD MID CAP INDEX ADMIRAL SHS | | | | | | | | | |
| Cusip: 922908645 | | | | | | | | | |
| Portfolio 1001319.2 | USD | 4,094.663 | 326.87 | 1,338,422.49 | 764,048.40 | 574,374.09 | 0.00 | 1.48 | 2.60 |
| VANGUARD SMALL-CAP INDEX ADMIRAL | | | | | | | | | |
| Cusip: 922908686 | | | | | | | | | |
| Portfolio 1001319.2 | USD | 11,393.04 | 115.16 | 1,312,022.49 | 797,267.50 | 514,754.99 | 0.00 | 1.30 | 2.14 |
| VANGUARD VALUE INDEX ADMIRAL | | | | | | | | | |
| Cusip: 922908678 | | | | | | | | | |
| Portfolio 1001319.2 | USD | 48,223.26 | 66.04 | 3,184,664.09 | 1,810,567.88 | 1,374,096.21 | 0.00 | 2.30 | 4.05 |
| Total MUTUAL FUND | | | | 10,249,375.38 | 5,518,964.35 | 4,730,411.03 | 0.00 | 1.57 | 2.91 |
| Total INVESTMENT FUNDS | | | | 10,249,375.38 | 5,518,964.35 | 4,730,411.03 | 0.00 | 1.57 | 2.91 |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

ASSET HOLDINGS STATEMENT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
As of 12/31/24

Page 132
Account Number: 1001319

| | | | | | | | |
|----------------------|-----|---------------|---------------|--------------|------------|-------|-------|
| Total Asset Holdings | USD | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 25,116,013.19 | 20,328,475.26 | 4,787,537.93 | 100,878.06 | 3.26 | 4.03 |

Machinists Retiree Health Investment Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN #41-2061777, Plan #501
Year Ended December 31, 2024

| <u>(a)</u> | <u>(b) Identity of Party Involved</u> | <u>(c) Description of Asset (Include Interest Rate and Maturity in Case of a Loan)</u> | <u>(d) Purchase Price</u> | <u>(e) Selling Price</u> | <u>(f) Lease Rental</u> | <u>(g) Expenses Incurred with Transaction</u> | <u>(h) Cost of Asset</u> | <u>(i) Current Value of Asset on Transaction Date</u> | <u>(j) Net Gain or (Loss)</u> |
|------------|---------------------------------------|--|---------------------------|--------------------------|-------------------------|---|--------------------------|---|-------------------------------|
|------------|---------------------------------------|--|---------------------------|--------------------------|-------------------------|---|--------------------------|---|-------------------------------|

See attached

See Independent Auditor's Report on Supplementary Information.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 973
ACCOUNT NUMBER: 1001319

TRANSACTIONS OF A SERIES OF TRANSACTIONS IN EXCESS OF 5% OF THE CURRENT VALUE OF THE PLAN'S ASSETS AS OF THE BEGINNING OF THE PLAN YEAR AS DEFINED IN SECTION 2520.103-6 OF THE DEPARTMENT OF LABOR RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER ERISA.
BEGINNING MARKET VALUE: 22,507,751.87

CATEGORY 1 - 5% TRANSACTIONS BY SECURITY - SINGLE TRANSACTION

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|------------------|---------------|---------------|--------------|-------|--------------|----------|-----------|--------------------------|----------------------|-----------------------|
| CASH EQUIVALENTS | | | | | | | | | | |
| 4812A2835 | JPMORGAN 100% | | US TREASURY | MONEY | MARKET | | | | | |
| BUY | 06/20/24 | 06/20/24 | 1,509,994.10 | 1.00 | 1,509,994 | | 1,509,994 | 1,509,994 | | 6.71% |
| SELL | 06/24/24 | 06/24/24 | 1,499,497.50 | 1.00 | 1,499,498 | | 1,499,498 | 1,499,498 | | 6.66% |
| BUY | 06/24/24 | 06/24/24 | 2,000,000.00 | 1.00 | 2,000,000 | | 2,000,000 | 2,000,000 | | 8.89% |
| SELL | 06/26/24 | 06/26/24 | 1,994,920.90 | 1.00 | 1,994,921 | | 1,994,921 | 1,994,921 | | 8.86% |
| CATEGORY TOTAL | | | | | | | 7,004,413 | 7,004,413 | | |



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 974
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|--|-------------------------------------|---------------|------------|--------|--------------|----------|---------|--------------------------|----------------------|-----------------------|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 | | | | | | | | QUALIFYING PERCENTAGE | | 13.79% |
| 03740MAB6 | AON NORTH AMERICA INC 5.15% | 03/01/2029 | | | | | | | | |
| | SELL 04/24/24 04/26/24 | | 13,000.00 | 98.91 | 12,858 | | 12,858 | 12,982 | 124- | |
| 06051GMB2 | BANK AMERICA CORP VAR 08/15/2035 | | | | | | | | | |
| | BUY 08/12/24 08/15/24 | | 28,000.00 | 100.00 | 28,000 | | 28,000 | 28,000 | | |
| 06051GGF0 | BANK OF AMERICA CORP 3.824% | 01/20/2028 | | | | | | | | |
| | BUY 09/12/24 09/13/24 | | 2,000.00 | 98.80 | 1,976 | | 1,976 | 1,976 | | |
| 065923AY0 | BANK5 2024-5YR8 5.884% | 08/17/2057 | | | | | | | | |
| | BUY 07/26/24 08/15/24 | | 15,000.00 | 103.00 | 15,450 | | 15,450 | 15,450 | | |
| 14041NGD7 | CAP ONE MULTI-AST EXEC 4.42% | 05/15/2028 | | | | | | | | |
| | BUY 04/05/24 04/09/24 | | 30,000.00 | 98.71 | 29,612 | | 29,612 | 29,612 | | |
| 14041NGE5 | CAPITAL ONE MUL EX 3.92% | 09/17/2029 | | | | | | | | |
| | BUY 09/17/24 09/24/24 | | 10,000.00 | 99.98 | 9,998 | | 9,998 | 9,998 | | |
| | BUY 09/17/24 09/24/24 | | 115,000.00 | 99.98 | 114,978 | | 114,978 | 114,978 | | |
| SECURITY TOTAL | | | | | | | 124,976 | 124,976 | | |
| 14041NFZ9 | CAPITAL ONE MULTI TR 2.80% | 03/15/2027 | | | | | | | | |
| | SELL 04/03/24 04/05/24 | | 14,000.00 | 97.61 | 13,665 | | 13,665 | 13,592 | 73 | |
| | SELL 04/05/24 04/09/24 | | 34,000.00 | 97.64 | 33,196 | | 33,196 | 33,009 | 187 | |
| SECURITY TOTAL | | | | | | | 46,861 | 46,601 | 260 | |
| 125581GX0 | CIT GROUP INC 6.125% | 03/09/2028 | | | | | | | | |
| | BUY 06/25/24 06/26/24 | | 5,000.00 | 102.36 | 5,118 | | 5,118 | 5,118 | | |
| 17327CAR4 | CITIGROUP INC SUB VAR 05/25/2034 | | | | | | | | | |
| | BUY 06/25/24 06/26/24 | | 7,000.00 | 102.43 | 7,170 | | 7,170 | 7,170 | | |
| 12621EAL7 | CNO FINANCIAL GROUP INC 5.25% | 05/30/2029 | | | | | | | | |
| | BUY 06/25/24 06/26/24 | | 9,000.00 | 97.32 | 8,759 | | 8,759 | 8,759 | | |
| 22003BAM8 | CORPORATE OFFICE PPTYS 2.75% | 04/15/2031 | | | | | | | | |
| | BUY 06/25/24 06/26/24 | | 11,000.00 | 83.36 | 9,170 | | 9,170 | 9,170 | | |
| 22003BAP1 | CORPORATE OFFICE PPTYS 2.9% | 12/01/2033 | | | | | | | | |
| | BUY 02/29/24 03/04/24 | | 3,000.00 | 76.79 | 2,304 | | 2,304 | 2,304 | | |
| | BUY 06/25/24 06/26/24 | | 11,000.00 | 79.46 | 8,741 | | 8,741 | 8,741 | | |
| SECURITY TOTAL | | | | | | | 11,045 | 11,045 | | |
| 24703TAD8 | DELL INTL LLC/EMC CO VAR 06/25/2026 | | | | | | | | | |
| | BUY 06/25/24 06/26/24 | | 3,000.00 | 101.05 | 3,032 | | 3,032 | 3,032 | | |
| 26441CBZ7 | DUKE ENERGY CORP NEW 5.75% | 09/15/2033 | | | | | | | | |
| | SELL 06/18/24 06/20/24 | | 8,000.00 | 102.61 | 8,208 | | 8,208 | 7,994 | 214 | |
| 281020AN7 | EDISON INTERNATIONAL 5.75% | 06/15/2027 | | | | | | | | |
| | SELL 06/18/24 06/20/24 | | 10,000.00 | 101.14 | 10,114 | | 10,114 | 11,276 | 1,162- | |
| 29273RAR0 | ENERGY TRANSFER PARTNERS 6.5% | 02/01/2042 | | | | | | | | |
| | BUY 06/25/24 06/26/24 | | 8,000.00 | 104.89 | 8,391 | | 8,391 | 8,391 | | |
| | BUY 11/27/24 11/29/24 | | 4,000.00 | 107.53 | 4,301 | | 4,301 | 4,301 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 975
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---------------|-----------|--------|--------------|----------|--------|--------------------------|----------------------|-----------------------|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 13.79% |
| 29273RAR0 | ENERGY TRANSFER PARTNERS 6.5% 02/01/2042 (CONT) | | | | | | | | | |
| SECURITY TOTAL | | | | | | | 12,692 | 12,692 | | |
| 294429AW5 | EQUIFAX INC SR NT 5.1% 06/01/2028 | | | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 7,000.00 | 99.81 | 6,986 | | 6,986 | 6,986 | | |
| 3132DQXV3 | FHLMC POOL #SD-3392 5.5% 07/01/2053 | | | | | | | | | |
| SELL | 01/25/24 | 01/26/24 | 30,000.00 | 100.03 | 29,453 | | 29,453 | 28,169 | 1,284 | |
| 3132E0S45 | FHLMC POOL #SD-4139 3.5% 03/01/2053 | | | | | | | | | |
| BUY | 11/27/24 | 11/29/24 | 30,000.00 | 90.55 | 25,347 | | 25,347 | 25,347 | | |
| 3132DSRS3 | FHLMC POOL #SD-4997 5.00% 10/01/2053 | | | | | | | | | |
| BUY | 03/22/24 | 03/25/24 | 40,000.00 | 97.60 | 38,882 | | 38,882 | 38,882 | | |
| 3132DWKF9 | FHLMC POOL #SD-8394 5.00% 01/01/2054 | | | | | | | | | |
| BUY | 01/24/24 | 01/25/24 | 40,000.00 | 97.68 | 39,018 | | 39,018 | 39,018 | | |
| BUY | 01/25/24 | 01/26/24 | 35,000.00 | 98.08 | 34,280 | | 34,280 | 34,280 | | |
| SECURITY TOTAL | | | | | | | 73,298 | 73,298 | | |
| 3140XNMS0 | FNMA POOL #FS6668 5.5% 12/01/2053 | | | | | | | | | |
| BUY | 07/25/24 | 07/26/24 | 15,000.00 | 99.48 | 14,563 | | 14,563 | 14,563 | | |
| 3140XPBW8 | FNMA POOL #FS7252 5.00% 11/01/2053 | | | | | | | | | |
| BUY | 11/27/24 | 11/29/24 | 30,000.00 | 98.02 | 27,941 | | 27,941 | 27,941 | | |
| 31418ELU2 | FNMA UMBS #MA4838 3.5% 12/01/2052 | | | | | | | | | |
| BUY | 12/18/24 | 12/19/24 | 45,000.00 | 89.63 | 36,599 | | 36,599 | 36,599 | | |
| 3140QQNH4 | FNMA UMBS POOL #CB4891 4.5% 10/01/2052 | | | | | | | | | |
| BUY | 02/29/24 | 03/01/24 | 18,000.00 | 94.86 | 16,449 | | 16,449 | 16,449 | | |
| 31418EZK9 | FNMA UMBS POOL #MA5245 5.00% 01/01/2054 | | | | | | | | | |
| BUY | 03/20/24 | 03/21/24 | 40,000.00 | 97.15 | 38,205 | | 38,205 | 38,205 | | |
| BUY | 03/20/24 | 03/21/24 | 35,000.00 | 97.18 | 33,440 | | 33,440 | 33,440 | | |
| SECURITY TOTAL | | | | | | | 71,645 | 71,645 | | |
| 31418E5N6 | FNMA UMBS POOL #MA5352 5.00% 05/01/2054 | | | | | | | | | |
| BUY | 10/21/24 | 10/22/24 | 30,000.00 | 98.02 | 28,639 | | 28,639 | 28,639 | | |
| 345370DB3 | FORD MTR CO DEL SR 6.1% 08/19/2032 | | | | | | | | | |
| BUY | 01/09/24 | 01/11/24 | 11,000.00 | 99.24 | 10,916 | | 10,916 | 10,916 | | |
| BUY | 01/09/24 | 01/11/24 | 19,000.00 | 99.24 | 18,855 | | 18,855 | 18,855 | | |
| SECURITY TOTAL | | | | | | | 29,771 | 29,771 | | |
| 37045XEHS | GENERAL MTRS FINL CO 5.8% 06/23/2028 | | | | | | | | | |
| BUY | 06/07/24 | 06/10/24 | 24,000.00 | 101.03 | 24,248 | | 24,248 | 24,248 | | |
| 37045XDZ6 | GENERAL MTRS FINL CO 6.05% 10/10/2025 | | | | | | | | | |
| SELL | 06/07/24 | 06/10/24 | 24,000.00 | 100.43 | 24,102 | | 24,102 | 24,284 | 182- | |
| 404119BW8 | HCA INC 5.875% 02/01/2029 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 976
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|--|---------------|------------|--------|-----------------------|----------|---------|--------------------------|----------------------|-----------------------|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | QUALIFYING PERCENTAGE | | | | | 13.79% |
| 404119BW8 | HCA INC 5.875% 02/01/2029 | | (CONT) | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 7,000.00 | 102.14 | 7,150 | | 7,150 | 7,150 | | |
| 501044DT5 | KROGER CO SR GLBL 4.65% 09/15/2029 | | | | | | | | | |
| SELL | 11/13/24 | 11/14/24 | 8,000.00 | 99.54 | 7,963 | | 7,963 | 7,992 | 29- | |
| 68389XBY0 | ORACLE CORP 3.85% 4/1/2060 | | | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 7,000.00 | 70.60 | 4,942 | | 4,942 | 4,942 | | |
| BUY | 11/27/24 | 11/29/24 | 9,000.00 | 72.61 | 6,535 | | 6,535 | 6,535 | | |
| SECURITY TOTAL | | | | | | | 11,477 | 11,477 | | |
| 693475BL8 | PNC FINL SVCS GROUP INC VAR 01/26/2027 | | | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 10,000.00 | 98.88 | 9,888 | | 9,888 | 9,888 | | |
| 693475BC8 | PNC FINL SVCS GROUP VAR PERP | | | | | | | | | |
| BUY | 06/17/24 | 06/18/24 | 10,000.00 | 89.88 | 8,988 | | 8,988 | 8,988 | | |
| BUY | 06/17/24 | 06/18/24 | 18,000.00 | 89.88 | 16,178 | | 16,178 | 16,178 | | |
| SECURITY TOTAL | | | | | | | 25,166 | 25,166 | | |
| 74164MAB4 | PRIMERICA INC SR 2.8% 11/19/2031 | | | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 7,000.00 | 84.29 | 5,900 | | 5,900 | 5,900 | | |
| 76131VAB9 | RETAIL PPTY AMER INC 4.75% 09/15/2030 | | | | | | | | | |
| BUY | 02/29/24 | 03/04/24 | 5,000.00 | 94.53 | 4,726 | | 4,726 | 4,726 | | |
| 808513CE3 | SCHWAB CHARLES CORP VAR 05/19/2034 | | | | | | | | | |
| BUY | 02/29/24 | 03/04/24 | 5,000.00 | 101.61 | 5,081 | | 5,081 | 5,081 | | |
| 842587CX3 | SOUTHERN CO 4.4% 07/01/2046 | | | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 4,000.00 | 85.69 | 3,428 | | 3,428 | 3,428 | | |
| 844741BK3 | SOUTHWEST AIRLINES CO 5.125% 06/15/27 | | | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 10,000.00 | 99.71 | 9,971 | | 9,971 | 9,971 | | |
| 87264ABF1 | T MOBILE USA INC SR 3.875% 04/15/2030 | | | | | | | | | |
| BUY | 11/13/24 | 11/14/24 | 8,000.00 | 94.78 | 7,582 | | 7,582 | 7,582 | | |
| 902973BC9 | US BANCORP PERP -N NT 3.7% PERPETUAL | | | | | | | | | |
| BUY | 06/24/24 | 06/25/24 | 1,000.00 | 90.74 | 907 | | 907 | 907 | | |
| BUY | 06/24/24 | 06/25/24 | 9,000.00 | 90.74 | 8,167 | | 8,167 | 8,167 | | |
| SECURITY TOTAL | | | | | | | 9,074 | 9,074 | | |
| 912796Z28 | U.S. TREASURY BILL 02/22/2024 | | | | | | | | | |
| SELL | 01/29/24 | 01/30/24 | 58,000.00 | 99.66 | 57,805 | 836 | 56,969 | 56,969 | | |
| 912810RB6 | U.S. TREASURY BOND 2.875% 05/15/2043 | | | | | | | | | |
| BUY | 07/29/24 | 07/30/24 | 154,000.00 | 78.90 | 121,504 | | 121,504 | 121,504 | | |
| 912810TX6 | US TREASURY BOND 4.25% 02/15/2054 | | | | | | | | | |
| BUY | 11/27/24 | 11/29/24 | 35,000.00 | 96.90 | 33,916 | | 33,916 | 33,916 | | |
| 912810TD0 | U.S. TREASURY BONDS 2.25% 02/15/2052 | | | | | | | | | |
| SELL | 08/20/24 | 08/21/24 | 44,000.00 | 69.00 | 30,362 | | 30,362 | 26,925 | 3,437 | |
| 91282CFF3 | U.S. TREASURY NOTE 2.75% 08/15/2032 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 977
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---------------------------------------|---------------|------------|--------|-----------------------|----------|---------|--------------------------|----------------------|-----------------------|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | QUALIFYING PERCENTAGE | | | | | 13.79% |
| 91282CFF3 | U.S. TREASURY NOTE 2.75% 08/15/2032 | | | | (CONT) | | | | | |
| | SELL 02/14/24 02/15/24 | | 111,000.00 | 89.13 | 98,937 | | 98,937 | 102,589 | 3,652- | |
| 91282CEV9 | U.S. TREASURY NOTE 3.25% 06/30/2029 | | | | | | | | | |
| | SELL 03/04/24 03/05/24 | | 20,000.00 | 95.30 | 19,061 | | 19,061 | 19,316 | 255- | |
| 91282CLK5 | US TREASURY NOTE 3.625% 08/31/2029 | | | | | | | | | |
| | SELL 10/18/24 10/21/24 | | 32,000.00 | 98.91 | 31,652 | | 31,652 | 32,226 | 574- | |
| 91282CHT1 | US TREASURY NOTE 3.875% 08/15/2033 | | | | | | | | | |
| | SELL 08/05/24 08/06/24 | | 98,000.00 | 100.70 | 98,689 | | 98,689 | 94,826 | 3,863 | |
| 91282CJZ5 | U.S. TREASURY NOTE 4.00% 02/15/2034 | | | | | | | | | |
| | BUY 04/26/24 04/29/24 | | 7,000.00 | 94.78 | 6,634 | | 6,634 | 6,634 | | |
| | BUY 04/02/24 04/03/24 | | 32,000.00 | 97.14 | 31,086 | | 31,086 | 31,086 | | |
| | BUY 05/22/24 05/23/24 | | 21,000.00 | 96.64 | 20,295 | | 20,295 | 20,295 | | |
| SECURITY TOTAL | | | | | | | 58,015 | 58,015 | | |
| 91282CKQ3 | U.S. TREASURY NOTE 4.375% 05/15/2034 | | | | | | | | | |
| | BUY 08/23/24 08/26/24 | | 16,000.00 | 104.57 | 16,732 | | 16,732 | 16,732 | | |
| 91282CKZ3 | US TREASURY NOTE 4.375% 07/15/2027 | | | | | | | | | |
| | BUY 12/03/24 12/04/24 | | 5,000.00 | 100.54 | 5,027 | | 5,027 | 5,027 | | |
| | BUY 08/13/24 08/14/24 | | 224,000.00 | 101.63 | 227,641 | | 227,641 | 227,641 | | |
| SECURITY TOTAL | | | | | | | 232,668 | 232,668 | | |
| 91282CKR1 | US TREASURY NOTE 4.5% 05/15/2027 | | | | | | | | | |
| | BUY 06/25/24 06/26/24 | | 202,000.00 | 100.04 | 202,087 | | 202,087 | 202,087 | | |
| | BUY 09/23/24 09/24/24 | | 52,000.00 | 102.49 | 53,296 | | 53,296 | 53,296 | | |
| SECURITY TOTAL | | | | | | | 255,383 | 255,383 | | |
| 91282CKP5 | US TREASURY NOTE 4.625% 04/30/2029 | | | | | | | | | |
| | SELL 10/21/24 10/22/24 | | 31,000.00 | 102.73 | 31,845 | | 31,845 | 31,317 | 528 | |
| | SELL 10/18/24 10/21/24 | | 95,000.00 | 103.02 | 97,872 | | 97,872 | 94,985 | 2,887 | |
| SECURITY TOTAL | | | | | | | 129,717 | 126,302 | 3,415 | |
| 91282CKV2 | US TREASURY NOTE 4.625% 06/15/2027 | | | | | | | | | |
| | BUY 07/30/24 07/31/24 | | 94,000.00 | 101.16 | 95,087 | | 95,087 | 95,087 | | |
| 91282CHY0 | US TREASURY NOTE 4.625% 09/15/2026 | | | | | | | | | |
| | SELL 09/17/24 09/18/24 | | 15,000.00 | 101.96 | 15,294 | | 15,294 | 14,956 | 338 | |
| 91282CJK8 | US TREASURY NOTE 4.625% 11/15/2026 | | | | | | | | | |
| | BUY 02/29/24 03/01/24 | | 126,000.00 | 100.35 | 126,438 | | 126,438 | 126,438 | | |
| 91282CJF9 | US TREASURY NOTE 4.875% 10/31/2028 | | | | | | | | | |
| | SELL 07/09/24 07/10/24 | | 44,000.00 | 102.29 | 45,007 | | 45,007 | 44,148 | 859 | |
| 9128284V9 | U.S. TREASURY NOTES 2.875% 08/15/2028 | | | | | | | | | |
| | SELL 03/22/24 03/25/24 | | 50,000.00 | 94.51 | 47,254 | | 47,254 | 46,631 | 623 | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 978
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|---|---------------|------------|--------|--------------|----------|-----------|--------------------------|----------------------|-----------------------|
| BANC/AMERICA SECUR.LLC,MONTGOMERY DIV. - 00773 (CONT) | | | | | | | | QUALIFYING PERCENTAGE | | 13.79% |
| 9128284V9 | U.S. TREASURY NOTES 2.875% 08/15/2028 | | | | (CONT) | | | | | |
| | SELL 04/25/24 | 04/26/24 | 55,000.00 | 92.72 | 50,997 | | 50,997 | 51,294 | 297- | |
| SECURITY TOTAL | | | | | | | 98,251 | 97,925 | 326 | |
| 91282CHF1 | U.S. TREASURY NOTES 3.75% 05/31/2030 | | | | | | | | | |
| | BUY 05/20/24 | 05/21/24 | 59,000.00 | 96.30 | 56,818 | | 56,818 | 56,818 | | |
| | BUY 07/09/24 | 07/10/24 | 30,000.00 | 97.38 | 29,215 | | 29,215 | 29,215 | | |
| | SELL 08/08/24 | 08/09/24 | 27,000.00 | 99.35 | 26,824 | | 26,824 | 25,689 | 1,135 | |
| SECURITY TOTAL | | | | | | | 112,857 | 111,722 | 1,135 | |
| 91282CHH7 | U.S. TREASURY NOTES 4.125% 06/15/2026 | | | | | | | | | |
| | SELL 04/16/24 | 04/17/24 | 85,000.00 | 98.35 | 83,595 | | 83,595 | 83,683 | 88- | |
| | SELL 05/20/24 | 05/21/24 | 128,000.00 | 98.66 | 126,280 | | 126,280 | 126,017 | 263 | |
| SECURITY TOTAL | | | | | | | 209,875 | 209,700 | 175 | |
| 91282CHQ7 | US TREASURY NOTES 4.125% 07/31/2028 | | | | | | | | | |
| | SELL 05/16/24 | 05/17/24 | 83,000.00 | 98.77 | 81,982 | | 81,982 | 82,105 | 123- | |
| 91913YAL4 | VALERO ENERGY CORP 6.625% 06/15/2037 | | | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 12,000.00 | 107.91 | 12,949 | | 12,949 | 12,949 | | |
| 92348KDE0 | VERIZON MA TR 24-6 4.17% 08/20/2030 | | | | | | | | | |
| | BUY 09/09/24 | 09/18/24 | 125,000.00 | 99.97 | 124,968 | | 124,968 | 124,968 | | |
| 928563AC9 | VMWARE INC 3.9% 08/21/2027 | | | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 14,000.00 | 96.10 | 13,454 | | 13,454 | 13,454 | | |
| 95000U2N2 | WELLS FARGO & CO VAR 04/30/2026 | | | | | | | | | |
| | SELL 05/20/24 | 05/21/24 | 22,000.00 | 96.76 | 21,287 | | 21,287 | 23,032 | 1,745- | |
| 95000U3A9 | WELLS FARGO & CO VAR 07/25/2028 | | | | | | | | | |
| | SELL 06/18/24 | 06/20/24 | 8,000.00 | 98.77 | 7,902 | | 7,902 | 7,895 | 7 | |
| | BUY 06/25/24 | 06/26/24 | 9,000.00 | 98.72 | 8,885 | | 8,885 | 8,885 | | |
| SECURITY TOTAL | | | | | | | 16,787 | 16,780 | 7 | |
| 94989KAV5 | WELLS FARGO COML TR 3.637% 06/17/2048 | | | | | | | | | |
| | SELL 06/18/24 | 06/20/24 | 35,000.00 | 97.80 | 34,229 | | 34,229 | 38,232 | 4,003- | |
| 970648AN1 | WILLIS NORTH AMER INC 5.9% 03/05/2054 | | | | | | | | | |
| | BUY 09/25/24 | 09/26/24 | 21,000.00 | 105.13 | 22,077 | | 22,077 | 22,077 | | |
| BROKER TOTAL | | | | | | 836 | 3,104,517 | 3,101,053 | 3,464 | |
| BARCLAYS CAPITAL INC. FIXED INCOME - 50518 | | | | | | | | QUALIFYING PERCENTAGE | | 7.50% |
| 02406PBA7 | AMERICAN AXLE & MFG INC 6.875% 07/01/28 | | | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 6,000.00 | 99.96 | 5,998 | | 5,998 | 5,998 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 979
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|------------------------------------|---------------------------|---------------|------------|--------|--------------|----------|--------|--------------------------|----------------------|-----------------------|
| BARCLAYS CAPITAL INC. FIXED INCOME | | | | | - 50518 | (CONT) | | | | 7.50% |
| 03740MAB6 | AON NORTH AMERICA INC | 5.15% | 03/01/2029 | | | | | | | |
| | SELL 06/18/24 | 06/20/24 | 6,000.00 | 100.22 | 6,013 | | 6,013 | 5,992 | 21 | |
| 064159HB5 | BANK NOVA SCOTIA | 4.5% | 12/16/2025 | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 10,000.00 | 98.42 | 9,842 | | 9,842 | 9,842 | | |
| 06051GJS9 | BK OF AMERICA CORP FR VAR | | 07/22/2027 | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 10,000.00 | 92.66 | 9,266 | | 9,266 | 9,266 | | |
| 14040HCY9 | CAPITAL ONE FINL CORP VAR | | 02/01/2034 | | | | | | | |
| | SELL 06/18/24 | 06/20/24 | 7,000.00 | 99.97 | 6,998 | | 6,998 | 7,006 | 8- | |
| 14040HCM5 | CAPITAL ONE FINL CORP VAR | | 03/03/2026 | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 11,000.00 | 97.85 | 10,763 | | 10,763 | 10,763 | | |
| 14040HDB8 | CAPITAL ONE FINL VAR | | 10/29/2027 | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 6,000.00 | 103.47 | 6,208 | | 6,208 | 6,208 | | |
| 15189XBE7 | CENTERPOINT ENERGY | 5.15% | 03/01/2034 | | | | | | | |
| | BUY 02/26/24 | 02/29/24 | 42,000.00 | 99.65 | 41,854 | | 41,854 | 41,854 | | |
| 12621EAM5 | CNO FINL GROUP | 6.45% | 06/15/2034 | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 3,000.00 | 101.10 | 3,033 | | 3,033 | 3,033 | | |
| 22003BAP1 | CORPORATE OFFICE PPTYS | 2.9% | 12/01/2033 | | | | | | | |
| | SELL 06/18/24 | 06/20/24 | 15,000.00 | 79.50 | 11,924 | | 11,924 | 14,083 | 2,159- | |
| 24703TAE6 | DELL INTL LLC VAR | | 10/01/2026 | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 6,000.00 | 99.08 | 5,945 | | 5,945 | 5,945 | | |
| 233331BL0 | DTE ENERGY CO SR | 5.85% | 06/01/2034 | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 6,000.00 | 102.33 | 6,140 | | 6,140 | 6,140 | | |
| 26441CCA1 | DUKE ENERGY CORP NEW | 6.1% | 09/15/2053 | | | | | | | |
| | BUY 09/24/24 | 09/25/24 | 2,000.00 | 110.88 | 2,218 | | 2,218 | 2,218 | | |
| 26884UAF6 | EPR PPTYS SR | 3.75% | 08/15/2029 | | | | | | | |
| | SELL 06/18/24 | 06/20/24 | 10,000.00 | 89.83 | 8,983 | | 8,983 | 10,373 | 1,390- | |
| | BUY 06/25/24 | 06/26/24 | 7,000.00 | 89.54 | 6,268 | | 6,268 | 6,268 | | |
| SECURITY TOTAL | | | | | | | 15,251 | 16,641 | 1,390- | |
| 294429AW5 | EQUIFAX INC SR NT | 5.1% | 06/01/2028 | | | | | | | |
| | SELL 04/15/24 | 04/16/24 | 23,000.00 | 98.24 | 22,596 | | 22,596 | 22,053 | 543 | |
| 31418ELU2 | FNMA UMBS #MA4838 | 3.5% | 12/01/2052 | | | | | | | |
| | BUY 12/18/24 | 12/19/24 | 85,000.00 | 89.70 | 69,185 | | 69,185 | 69,185 | | |
| 38141GFD1 | GOLDMAN SACHS GROUP | 6.75% | 10/01/2037 | | | | | | | |
| | BUY 11/27/24 | 11/29/24 | 5,000.00 | 110.24 | 5,512 | | 5,512 | 5,512 | | |
| 74164MAB4 | PRIMERICA INC SR | 2.8% | 11/19/2031 | | | | | | | |
| | BUY 11/27/24 | 11/29/24 | 7,000.00 | 86.65 | 6,065 | | 6,065 | 6,065 | | |
| 808513CE3 | SCHWAB CHARLES CORP VAR | | 05/19/2034 | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 6,000.00 | 102.78 | 6,167 | | 6,167 | 6,167 | | |
| 845467AS8 | SOUTHWESTERN ENERGY CO | 5.375% | 03/15/2030 | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 2,000.00 | 97.21 | 1,944 | | 1,944 | 1,944 | | |
| 902973BC9 | US BANCORP PERP -N NT | 3.7% | PERPETUAL | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 2,000.00 | 91.04 | 1,821 | | 1,821 | 1,821 | | |
| 91282CKX8 | US TREASURY NOTE | 4.25% | 06/30/2029 | | | | | | | |



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 980
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|-------------|---------------------------------|------------|--------|-----------------------|----------|-----------|--------------------------|----------------------|-----------------------|
| BARCLAYS CAPITAL INC. FIXED INCOME - 50518 (CONT) | | | | | QUALIFYING PERCENTAGE | | | | | 7.50% |
| 91282CKX8 | US | TEASURY NOTE 4.25% 06/30/2029 | | | (CONT) | | | | | |
| BUY | 07/30/24 | 07/31/24 | 332,000.00 | 100.77 | 334,556 | | 334,556 | 334,556 | | |
| 912810TC2 | U.S. | TREASURY BOND 2.00% 11/15/2041 | | | | | | | | |
| BUY | 07/29/24 | 07/30/24 | 109,000.00 | 69.94 | 76,232 | | 76,232 | 76,232 | | |
| BUY | 08/13/24 | 08/14/24 | 20,000.00 | 72.76 | 14,552 | | 14,552 | 14,552 | | |
| SECURITY TOTAL | | | | | | | 90,784 | 90,784 | | |
| 912810TD0 | U.S. | TREASURY BONDS 2.25% 02/15/2052 | | | | | | | | |
| SELL | 07/30/24 | 07/31/24 | 544,000.00 | 65.00 | 353,598 | | 353,598 | 332,886 | 20,712 | |
| 912810SD1 | U.S. | TREASURY BONDS 3% 08/15/2048 | | | | | | | | |
| BUY | 08/13/24 | 08/14/24 | 17,000.00 | 80.27 | 13,646 | | 13,646 | 13,646 | | |
| 91282CGM7 | U.S. | TREASURY NOTE 3.5% 02/15/2033 | | | | | | | | |
| BUY | 07/30/24 | 07/31/24 | 43,000.00 | 95.31 | 40,981 | | 40,981 | 40,981 | | |
| 91282CHT1 | US | TREASURY NOTE 3.875% 08/15/2033 | | | | | | | | |
| BUY | 01/29/24 | 01/30/24 | 82,000.00 | 98.53 | 80,796 | | 80,796 | 80,796 | | |
| 91282CKA8 | US | TREASURY NOTE 4.125% 02/15/2027 | | | | | | | | |
| BUY | 04/26/24 | 04/29/24 | 43,000.00 | 98.09 | 42,177 | | 42,177 | 42,177 | | |
| BUY | 04/01/24 | 04/02/24 | 44,000.00 | 98.91 | 43,522 | | 43,522 | 43,522 | | |
| SELL | 07/30/24 | 07/31/24 | 81,000.00 | 99.64 | 80,712 | | 80,712 | 80,126 | 586 | |
| SECURITY TOTAL | | | | | | | 166,411 | 165,825 | 586 | |
| 91282CKT7 | US | TREASURY NOTE 4.5% 05/31/2029 | | | | | | | | |
| BUY | 09/12/24 | 09/13/24 | 86,000.00 | 104.40 | 89,786 | | 89,786 | 89,786 | | |
| 91282CKP5 | US | TREASURY NOTE 4.625% 04/30/2029 | | | | | | | | |
| SELL | 09/23/24 | 09/24/24 | 55,000.00 | 104.75 | 57,612 | | 57,612 | 54,992 | 2,620 | |
| 91282CKV2 | US | TREASURY NOTE 4.625% 06/15/2027 | | | | | | | | |
| SELL | 12/06/24 | 12/09/24 | 179,000.00 | 101.30 | 181,335 | | 181,335 | 182,734 | 1,399- | |
| 55903VBA0 | WARNERMEDIA | HLDGS 3.755% 03/15/2027 | | | | | | | | |
| BUY | 01/30/24 | 02/01/24 | 24,000.00 | 95.64 | 22,954 | | 22,954 | 22,954 | | |
| BROKER TOTAL | | | | | | | 1,687,202 | 1,667,676 | 19,526 | |
| CITADEL SECURITIES LLC - 69209 | | | | | QUALIFYING PERCENTAGE | | | | | 6.12% |
| 912810TC2 | U.S. | TREASURY BOND 2.00% 11/15/2041 | | | | | | | | |
| BUY | 07/08/24 | 07/09/24 | 42,000.00 | 69.51 | 29,195 | | 29,195 | 29,195 | | |
| 91282CGM7 | U.S. | TREASURY NOTE 3.5% 02/15/2033 | | | | | | | | |
| BUY | 07/26/24 | 07/29/24 | 91,000.00 | 95.10 | 86,539 | | 86,539 | 86,539 | | |
| 91282CJZ5 | U.S. | TREASURY NOTE 4.00% 02/15/2034 | | | | | | | | |
| BUY | 02/15/24 | 02/16/24 | 37,000.00 | 98.09 | 36,293 | | 36,293 | 36,293 | | |
| 91282CKR1 | US | TREASURY NOTE 4.5% 05/15/2027 | | | | | | | | |
| BUY | 06/06/24 | 06/07/24 | 194,000.00 | 100.00 | 194,001 | | 194,001 | 194,001 | | |
| 91282CKP5 | US | TREASURY NOTE 4.625% 04/30/2029 | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 981
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---------------------------------------|--|---------------|------------|--------|-----------------------|----------|-----------|--------------------------|----------------------|-----------------------|
| CITADEL SECURITIES LLC - 69209 (CONT) | | | | | QUALIFYING PERCENTAGE | | | | | 6.12% |
| 91282CKP5 | US TREASURY NOTE 4.625% 04/30/2029 | | | | (CONT) | | | | | |
| BUY | 04/25/24 | 04/30/24 | 288,000.00 | 99.60 | 286,853 | | 286,853 | 286,853 | | |
| SELL | 11/07/24 | 11/08/24 | 95,000.00 | 101.80 | 96,707 | | 96,707 | 94,985 | 1,722 | |
| SECURITY TOTAL | | | | | | | 383,560 | 381,838 | 1,722 | |
| 91282CHY0 | US TREASURY NOTE 4.625% 09/15/2026 | | | | | | | | | |
| BUY | 01/11/24 | 01/12/24 | 125,000.00 | 101.23 | 126,539 | | 126,539 | 126,539 | | |
| 91282CJF9 | US TREASURY NOTE 4.875% 10/31/2028 | | | | | | | | | |
| SELL | 04/25/24 | 04/26/24 | 321,000.00 | 100.48 | 322,530 | | 322,530 | 329,628 | 7,098- | |
| 91282CHH7 | U.S. TREASURY NOTES 4.125% 06/15/2026 | | | | | | | | | |
| SELL | 06/06/24 | 06/07/24 | 201,000.00 | 98.88 | 198,746 | | 198,746 | 196,962 | 1,784 | |
| BROKER TOTAL | | | | | | | 1,377,403 | 1,380,995 | 3,592- | |
| CITIGROUP GLOBAL MARKETS INC. - 00274 | | | | | QUALIFYING PERCENTAGE | | | | | 24.17% |
| 00912XBF0 | AIR LEASE CORP SR GBL 4.625% 10/01/2028 | | | | | | | | | |
| BUY | 02/29/24 | 03/04/24 | 3,000.00 | 96.64 | 2,899 | | 2,899 | 2,899 | | |
| BUY | 06/25/24 | 06/26/24 | 4,000.00 | 97.25 | 3,890 | | 3,890 | 3,890 | | |
| SECURITY TOTAL | | | | | | | 6,789 | 6,789 | | |
| 02589BAE0 | AMERICAN EXPRESS CREDIT 4.65% 07/16/2029 | | | | | | | | | |
| BUY | 07/16/24 | 07/23/24 | 100,000.00 | 100.00 | 99,995 | | 99,995 | 99,995 | | |
| 03740MAB6 | AON NORTH AMERICA INC 5.15% 03/01/2029 | | | | | | | | | |
| BUY | 02/28/24 | 03/01/24 | 17,000.00 | 99.86 | 16,976 | | 16,976 | 16,976 | | |
| BUY | 02/28/24 | 03/01/24 | 30,000.00 | 99.86 | 29,958 | | 29,958 | 29,958 | | |
| SECURITY TOTAL | | | | | | | 46,934 | 46,934 | | |
| 06051GMB2 | BANK AMERICA CORP VAR 08/15/2035 | | | | | | | | | |
| BUY | 09/10/24 | 09/11/24 | 16,000.00 | 102.26 | 16,362 | | 16,362 | 16,362 | | |
| BUY | 09/25/24 | 09/26/24 | 3,000.00 | 102.36 | 3,071 | | 3,071 | 3,071 | | |
| SECURITY TOTAL | | | | | | | 19,433 | 19,433 | | |
| 06051GGZ6 | BANK OF AMERICA CORP 3.366% 01/23/2026 | | | | | | | | | |
| SELL | 01/11/24 | 01/16/24 | 33,000.00 | 97.65 | 32,225 | | 32,225 | 31,695 | 530 | |
| 06051GJS9 | BK OF AMERICA CORP FR VAR 07/22/2027 | | | | | | | | | |
| BUY | 01/11/24 | 01/16/24 | 35,000.00 | 91.48 | 32,018 | | 32,018 | 32,018 | | |
| 06051GKC2 | BK OF AMERICA CORP VAR 09/21/2036 | | | | | | | | | |
| SELL | 09/10/24 | 09/11/24 | 19,000.00 | 84.32 | 16,021 | | 16,021 | 15,555 | 466 | |
| 14040HB33 | CAPITAL ONE FINANCIAL CO 4.2% 10/29/2025 | | | | | | | | | |
| SELL | 01/18/24 | 01/22/24 | 18,000.00 | 97.99 | 17,638 | | 17,638 | 17,075 | 563 | |



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 982
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------------|---|---------------|-----------|--------|--------------|----------|--------|--------------------------|-----------------------|-----------------------|
| CITIGROUP GLOBAL MARKETS INC. | | | | | - 00274 | (CONT) | | | QUALIFYING PERCENTAGE | 24.17% |
| 14040HDG7 | CAPITAL ONE FINL CORP VAR 07/26/2030 | | | | | | | | | |
| BUY | 10/24/24 | 10/25/24 | 25,000.00 | 101.32 | 25,329 | | 25,329 | 25,329 | | |
| 14040HDB8 | CAPITAL ONE FINL VAR 10/29/2027 | | | | | | | | | |
| BUY | 01/18/24 | 01/22/24 | 17,000.00 | 103.78 | 17,642 | | 17,642 | 17,642 | | |
| 15135BAT8 | CENTENE CORP 4.625% 12/15/29 | | | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 10,000.00 | 95.01 | 9,501 | | 9,501 | 9,501 | | |
| 172967MS7 | CITIGROUP INC 2.572% 06/03/31 | | | | | | | | | |
| SELL | 01/18/24 | 01/22/24 | 44,000.00 | 84.99 | 37,397 | | 37,397 | 45,150 | 7,753- | |
| SELL | 01/18/24 | 01/22/24 | 25,000.00 | 84.99 | 21,249 | | 21,249 | 19,520 | 1,729 | |
| SECURITY TOTAL | | | | | | | 58,646 | 64,670 | 6,024- | |
| 172967LS8 | CITIGROUP INC 3.52% 10/27/2028 | | | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 10,000.00 | 94.60 | 9,460 | | 9,460 | 9,460 | | |
| SELL | 10/24/24 | 10/25/24 | 18,000.00 | 96.55 | 17,380 | | 17,380 | 16,345 | 1,035 | |
| SECURITY TOTAL | | | | | | | 26,840 | 25,805 | 1,035 | |
| 172967ME8 | CITIGROUP INC FLTG 03/20/2030 | | | | | | | | | |
| SELL | 06/18/24 | 06/20/24 | 8,000.00 | 94.64 | 7,571 | | 7,571 | 7,082 | 489 | |
| 17327CAM5 | CITIGROUP INC SR NT 1.122% 01/28/2027 | | | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 18,000.00 | 93.21 | 16,777 | | 16,777 | 16,777 | | |
| 172967PF2 | CITIGROUP INC SR VAR 02/13/2030 | | | | | | | | | |
| BUY | 10/24/24 | 10/25/24 | 18,000.00 | 101.06 | 18,190 | | 18,190 | 18,190 | | |
| 172967NG2 | CITIGROUP INC SR VAR 02/24/2028 | | | | | | | | | |
| SELL | 06/18/24 | 06/20/24 | 13,000.00 | 94.58 | 12,296 | | 12,296 | 11,823 | 473 | |
| 17327CAR4 | CITIGROUP INC SUB VAR 05/25/2034 | | | | | | | | | |
| BUY | 01/18/24 | 01/22/24 | 38,000.00 | 102.36 | 38,895 | | 38,895 | 38,895 | | |
| BUY | 01/18/24 | 01/22/24 | 24,000.00 | 102.36 | 24,565 | | 24,565 | 24,565 | | |
| BUY | 09/25/24 | 09/26/24 | 3,000.00 | 106.81 | 3,204 | | 3,204 | 3,204 | | |
| SECURITY TOTAL | | | | | | | 66,664 | 66,664 | | |
| 26441CAP0 | DUKE ENERGY CORP 4.8% 12/15/2045 | | | | | | | | | |
| BUY | 11/27/24 | 11/29/24 | 8,000.00 | 90.17 | 7,213 | | 7,213 | 7,213 | | |
| 26441CCB9 | DUKE ENERGY CORP NEW 4.85% 01/05/2027 | | | | | | | | | |
| SELL | 06/18/24 | 06/20/24 | 9,000.00 | 99.50 | 8,955 | | 8,955 | 8,999 | 44- | |
| 281020AW7 | EDISON INTL SR NT 6.95% 11/15/2029 | | | | | | | | | |
| SELL | 06/18/24 | 06/20/24 | 3,000.00 | 106.68 | 3,200 | | 3,200 | 3,181 | 19 | |
| 29273VAT7 | ENERGY TRANSFER L P 6.4% 12/01/2030 | | | | | | | | | |
| BUY | 04/23/24 | 04/25/24 | 35,000.00 | 103.39 | 36,186 | | 36,186 | 36,186 | | |
| 29278NAG8 | ENERGY TRANSFER OPERATNG 5.25% 04/15/29 | | | | | | | | | |
| SELL | 04/23/24 | 04/25/24 | 36,000.00 | 98.49 | 35,456 | | 35,456 | 37,054 | 1,598- | |
| 3132E0K27 | FHLMC POOL #SD-3913 5.5% 09/01/2053 | | | | | | | | | |
| SELL | 01/19/24 | 01/22/24 | 75,000.00 | 99.67 | 73,531 | | 73,531 | 70,595 | 2,936 | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 983
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------------|------------------------|---------------|-----------|------------|--------------|----------|---------|--------------------------|-----------------------|-----------------------|
| CITIGROUP GLOBAL MARKETS INC. | | | | | - 00274 | (CONT) | | | QUALIFYING PERCENTAGE | 24.17% |
| 3132E0M25 | FHLMC SUPER | 30Y | 5.00% | 04/01/2053 | | | | | | |
| BUY | 01/16/24 | 01/17/24 | 40,000.00 | 98.40 | 38,858 | | 38,858 | 38,858 | | |
| BUY | 01/19/24 | 01/22/24 | 75,000.00 | 97.90 | 72,486 | | 72,486 | 72,486 | | |
| SECURITY TOTAL | | | | | | | 111,344 | 111,344 | | |
| 3140XNTY0 | FNMA POOL #FS6866 | | 5.00% | 10/01/2053 | | | | | | |
| BUY | 01/30/24 | 01/31/24 | 45,000.00 | 98.29 | 44,230 | | 44,230 | 44,230 | | |
| 31418EAN0 | FNMA POOL #MA4512 | | 2.5% | 01/01/2052 | | | | | | |
| BUY | 02/29/24 | 03/01/24 | 15,000.00 | 82.41 | 10,719 | | 10,719 | 10,719 | | |
| 3140QRRT2 | FNMA UMBS POOL #CB5897 | | 5.00% | 03/01/2053 | | | | | | |
| BUY | 01/05/24 | 01/08/24 | 55,000.00 | 98.30 | 52,080 | | 52,080 | 52,080 | | |
| 31418EYM6 | FNMA UMBS POOL #MA5215 | | 5.5% | 12/01/2053 | | | | | | |
| BUY | 11/08/24 | 11/12/24 | 30,000.00 | 99.80 | 27,536 | | 27,536 | 27,536 | | |
| 345370DB3 | FORD MTR CO DEL SR | | 6.1% | 08/19/2032 | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 6,000.00 | 100.79 | 6,048 | | 6,048 | 6,048 | | |
| 37045XER3 | GENERAL MTRS FINL CO | | 5.75% | 02/08/2031 | | | | | | |
| SELL | 06/18/24 | 06/20/24 | 10,000.00 | 100.93 | 10,093 | | 10,093 | 10,077 | | 16 |
| 42824CBT5 | HEWLETT PACKARD | | 4.55% | 10/15/2029 | | | | | | |
| BUY | 09/12/24 | 09/26/24 | 8,000.00 | 99.89 | 7,992 | | 7,992 | 7,992 | | |
| BUY | 09/12/24 | 09/26/24 | 42,000.00 | 99.89 | 41,955 | | 41,955 | 41,955 | | |
| SECURITY TOTAL | | | | | | | 49,947 | 49,947 | | |
| 446150BF0 | HUNTINGTON BANCSHARES | | VAR | 11/18/2039 | | | | | | |
| BUY | 11/13/24 | 11/18/24 | 9,000.00 | 100.71 | 9,064 | | 9,064 | 9,064 | | |
| 46647PAF3 | JPMORGAN CHASE & CO | | 3.54% | 05/01/2028 | | | | | | |
| SELL | 06/18/24 | 06/20/24 | 11,000.00 | 95.63 | 10,519 | | 10,519 | 10,466 | | 53 |
| 46647PDR4 | JPMORGAN CHASE & CO | | 5.35% | 06/01/2034 | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 7,000.00 | 100.60 | 7,042 | | 7,042 | 7,042 | | |
| 494550AW6 | KINDER MORGAN | | 6.95% | 01/15/2038 | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 8,000.00 | 109.66 | 8,773 | | 8,773 | 8,773 | | |
| 49803XAF0 | KITE RLTY GROUP L P | | 4.95% | 12/15/2031 | | | | | | |
| BUY | 11/27/24 | 11/29/24 | 6,000.00 | 98.81 | 5,928 | | 5,928 | 5,928 | | |
| 501044DW8 | KROGER CO SR GLBL | | 5.5% | 09/15/2054 | | | | | | |
| BUY | 08/20/24 | 08/27/24 | 35,000.00 | 99.59 | 34,856 | | 34,856 | 34,856 | | |
| 50155QAL4 | KYNDRYL HLDGS INC | | SR | 3.15% | 10/15/2031 | | | | | |
| BUY | 11/27/24 | 11/29/24 | 7,000.00 | 87.64 | 6,135 | | 6,135 | 6,135 | | |
| 50212YA33 | LPL HLDGS INC | | SR | 5.7% | 05/20/2027 | | | | | |
| BUY | 06/25/24 | 06/26/24 | 5,000.00 | 100.52 | 5,026 | | 5,026 | 5,026 | | |
| BUY | 11/27/24 | 11/29/24 | 5,000.00 | 101.62 | 5,081 | | 5,081 | 5,081 | | |
| SECURITY TOTAL | | | | | | | 10,107 | 10,107 | | |
| 693475BX2 | PNC FINL SVCS GROUP | | VAR | 05/14/2030 | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 984
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------------|------------------------|---------------|------------|--------|--------------|----------|---------|--------------------------|-----------------------|-----------------------|
| CITIGROUP GLOBAL MARKETS INC. | | | | | - 00274 | (CONT) | | | QUALIFYING PERCENTAGE | 24.17% |
| 693475BX2 | PNC FINL SVCS | GROUP VAR | 05/14/2030 | | (CONT) | | | | | |
| BUY | 05/08/24 | 05/14/24 | 41,000.00 | 100.00 | 41,000 | | 41,000 | 41,000 | | |
| BUY | 06/25/24 | 06/26/24 | 10,000.00 | 100.87 | 10,087 | | 10,087 | 10,087 | | |
| SECURITY TOTAL | | | | | | | 51,087 | 51,087 | | |
| 74164MAB4 | PRIMERICA INC | SR 2.8% | 11/19/2031 | | | | | | | |
| BUY | 02/29/24 | 03/04/24 | 5,000.00 | 83.12 | 4,156 | | 4,156 | 4,156 | | |
| 756109CC6 | REALTY INCOME CORP | SR 3.4% | 01/15/2030 | | | | | | | |
| SELL | 05/06/24 | 05/08/24 | 2,000.00 | 90.40 | 1,808 | | 1,808 | 1,640 | 168 | |
| BUY | 11/27/24 | 11/29/24 | 11,000.00 | 93.85 | 10,324 | | 10,324 | 10,324 | | |
| SECURITY TOTAL | | | | | | | 12,132 | 11,964 | 168 | |
| 7591EPAU4 | REGIONS FINANCIAL CORP | VAR | 06/06/2030 | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 6,000.00 | 100.23 | 6,014 | | 6,014 | 6,014 | | |
| 845467AT6 | SOUTHWESTERN ENERGY | 4.75% | 02/01/2032 | | | | | | | |
| BUY | 11/27/24 | 11/29/24 | 6,000.00 | 95.07 | 5,704 | | 5,704 | 5,704 | | |
| 87612GAK7 | TARGA RES CORP | 5.5% | 02/15/2035 | | | | | | | |
| BUY | 08/06/24 | 08/09/24 | 5,000.00 | 99.94 | 4,997 | | 4,997 | 4,997 | | |
| 89116CQJ9 | TORONTO DOMINION BK | VAR | 09/10/2034 | | | | | | | |
| BUY | 09/25/24 | 09/26/24 | 3,000.00 | 101.27 | 3,038 | | 3,038 | 3,038 | | |
| 89788MAQ5 | TRUIST FINL CORP | VAR | 10/30/2029 | | | | | | | |
| SELL | 06/18/24 | 06/20/24 | 8,000.00 | 106.57 | 8,526 | | 8,526 | 8,493 | 33 | |
| 91159HJB7 | US BANCORP FR | VAR | 11/03/2036 | | | | | | | |
| BUY | 09/25/24 | 09/26/24 | 3,000.00 | 84.39 | 2,532 | | 2,532 | 2,532 | | |
| 91282CKX8 | US TREASURY NOTE | 4.25% | 06/30/2029 | | | | | | | |
| BUY | 07/09/24 | 07/10/24 | 103,000.00 | 100.04 | 103,037 | | 103,037 | 103,037 | | |
| 912797MN4 | US TREASURY BILL | | 12/10/2024 | | | | | | | |
| BUY | 10/25/24 | 10/28/24 | 52,000.00 | 99.45 | 51,713 | | 51,713 | 51,713 | | |
| 912810TC2 | U.S. TREASURY BOND | 2.00% | 11/15/2041 | | | | | | | |
| BUY | 07/10/24 | 07/11/24 | 24,000.00 | 69.40 | 16,657 | | 16,657 | 16,657 | | |
| BUY | 07/30/24 | 07/31/24 | 91,000.00 | 70.13 | 63,821 | | 63,821 | 63,821 | | |
| SECURITY TOTAL | | | | | | | 80,478 | 80,478 | | |
| 912810RB6 | U.S. TREASURY BOND | 2.875% | 05/15/2043 | | | | | | | |
| BUY | 07/30/24 | 07/31/24 | 82,000.00 | 79.10 | 64,864 | | 64,864 | 64,864 | | |
| 912810TX6 | US TREASURY BOND | 4.25% | 02/15/2054 | | | | | | | |
| BUY | 07/30/24 | 07/31/24 | 320,000.00 | 97.17 | 310,951 | | 310,951 | 310,951 | | |
| 912810TD0 | U.S. TREASURY BONDS | 2.25% | 02/15/2052 | | | | | | | |
| BUY | 02/29/24 | 03/01/24 | 72,000.00 | 65.22 | 46,955 | | 46,955 | 46,955 | | |
| BUY | 06/25/24 | 06/26/24 | 303,000.00 | 65.77 | 199,295 | | 199,295 | 199,295 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 985
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|----------------|---------------------|---------------|------------|---------|--------------|----------|---------|--------------------------|-----------------------|-----------------------|
| CITIGROUP | GLOBAL | MARKETS INC. | | - 00274 | (CONT) | | | | QUALIFYING PERCENTAGE | 24.17% |
| 912810TD0 | U.S. TREASURY BONDS | 2.25% | 02/15/2052 | | (CONT) | | | | | |
| SECURITY TOTAL | | | | | | | 246,250 | 246,250 | | |
| 91282CEV9 | U.S. TREASURY NOTE | 3.25% | 06/30/2029 | | | | | | | |
| BUY | 04/26/24 | 04/29/24 | 26,000.00 | 93.34 | 24,269 | | 24,269 | 24,269 | | |
| 91282CGM7 | U.S. TREASURY NOTE | 3.5% | 02/15/2033 | | | | | | | |
| SELL | 02/14/24 | 02/15/24 | 18,000.00 | 94.18 | 16,952 | | 16,952 | 17,448 | 496- | |
| 91282CHA2 | US TREASURY NOTE | 3.5% | 04/30/2028 | | | | | | | |
| SELL | 02/14/24 | 02/15/24 | 172,000.00 | 96.95 | 166,759 | | 166,759 | 172,740 | 5,981- | |
| 91282CLK5 | US TREASURY NOTE | 3.625% | 08/31/2029 | | | | | | | |
| BUY | 09/12/24 | 09/13/24 | 89,000.00 | 100.71 | 89,630 | | 89,630 | 89,630 | | |
| 91282CHT1 | US TREASURY NOTE | 3.875% | 08/15/2033 | | | | | | | |
| SELL | 06/11/24 | 06/12/24 | 7,000.00 | 95.97 | 6,718 | | 6,718 | 6,619 | 99 | |
| BUY | 01/11/24 | 01/12/24 | 80,000.00 | 98.85 | 79,078 | | 79,078 | 79,078 | | |
| SELL | 05/08/24 | 05/09/24 | 17,000.00 | 95.30 | 16,201 | | 16,201 | 16,449 | 248- | |
| SELL | 06/11/24 | 06/12/24 | 18,000.00 | 95.97 | 17,274 | | 17,274 | 17,417 | 143- | |
| SECURITY TOTAL | | | | | | | 119,271 | 119,563 | 292- | |
| 91282CJZ5 | U.S. TREASURY NOTE | 4.00% | 02/15/2034 | | | | | | | |
| BUY | 02/14/24 | 02/15/24 | 120,000.00 | 97.87 | 117,446 | | 117,446 | 117,446 | | |
| SELL | 06/11/24 | 06/12/24 | 9,000.00 | 96.83 | 8,715 | | 8,715 | 8,799 | 84- | |
| SELL | 06/11/24 | 06/12/24 | 13,000.00 | 96.83 | 12,588 | | 12,588 | 12,680 | 92- | |
| SECURITY TOTAL | | | | | | | 138,749 | 138,925 | 176- | |
| 91282CKA8 | US TREASURY NOTE | 4.125% | 02/15/2027 | | | | | | | |
| BUY | 02/14/24 | 02/15/24 | 166,000.00 | 99.28 | 164,801 | | 164,801 | 164,801 | | |
| SELL | 12/06/24 | 12/09/24 | 89,000.00 | 100.03 | 89,028 | | 89,028 | 88,067 | 961 | |
| SECURITY TOTAL | | | | | | | 253,829 | 252,868 | 961 | |
| 91282CKG5 | US TREASURY NOTE | 4.125% | 03/31/2029 | | | | | | | |
| BUY | 04/02/24 | 04/03/24 | 121,000.00 | 99.02 | 119,814 | | 119,814 | 119,814 | | |
| 91282CLX7 | US TREASURY NOTE | 4.125% | 11/15/2027 | | | | | | | |
| BUY | 12/06/24 | 12/09/24 | 240,000.00 | 100.18 | 240,432 | | 240,432 | 240,432 | | |
| 91282CKQ3 | U.S. TREASURY NOTE | 4.375% | 05/15/2034 | | | | | | | |
| BUY | 07/09/24 | 07/10/24 | 11,000.00 | 100.63 | 11,069 | | 11,069 | 11,069 | | |
| BUY | 07/26/24 | 07/29/24 | 128,000.00 | 101.36 | 129,746 | | 129,746 | 129,746 | | |
| SECURITY TOTAL | | | | | | | 140,815 | 140,815 | | |
| 91282CKZ3 | US TREASURY NOTE | 4.375% | 07/15/2027 | | | | | | | |
| BUY | 09/12/24 | 09/13/24 | 117,000.00 | 102.29 | 119,679 | | 119,679 | 119,679 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 986
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------------|--------------|----------------|------------|------------|--------------|----------|---------|--------------------------|-----------------------|-----------------------|
| CITIGROUP GLOBAL MARKETS INC. | | | | - 00274 | (CONT) | | | | QUALIFYING PERCENTAGE | 24.17% |
| 91282CHX2 | US | TREASURY NOTE | 4.375% | 08/31/2028 | | | | | | |
| SELL | 06/18/24 | 06/20/24 | 175,000.00 | 100.27 | 175,471 | | 175,471 | 171,870 | 3,601 | |
| 91282CJN2 | US | TREASURY NOTE | 4.375% | 11/30/2028 | | | | | | |
| BUY | 02/29/24 | 03/01/24 | 70,000.00 | 100.36 | 70,252 | | 70,252 | 70,252 | | |
| SELL | 05/08/24 | 05/09/24 | 41,000.00 | 99.36 | 40,739 | | 40,739 | 41,640 | 901- | |
| SECURITY TOTAL | | | | | | | 110,991 | 111,892 | 901- | |
| 91282CKR1 | US | TREASURY NOTE | 4.5% | 05/15/2027 | | | | | | |
| SELL | 09/09/24 | 09/10/24 | 135,000.00 | 102.36 | 138,179 | | 138,179 | 135,030 | 3,149 | |
| SELL | 09/17/24 | 09/18/24 | 125,000.00 | 102.51 | 128,139 | | 128,139 | 125,028 | 3,111 | |
| SECURITY TOTAL | | | | | | | 266,318 | 260,058 | 6,260 | |
| 91282CKP5 | US | TREASURY NOTE | 4.625% | 04/30/2029 | | | | | | |
| BUY | 05/16/24 | 05/17/24 | 81,000.00 | 101.02 | 81,829 | | 81,829 | 81,829 | | |
| SELL | 08/20/24 | 08/21/24 | 8,000.00 | 103.90 | 8,312 | | 8,312 | 8,082 | 230 | |
| SELL | 11/08/24 | 11/12/24 | 25,000.00 | 101.79 | 25,448 | | 25,448 | 25,256 | 192 | |
| SECURITY TOTAL | | | | | | | 115,589 | 115,167 | 422 | |
| 91282CHY0 | US | TREASURY NOTE | 4.625% | 09/15/2026 | | | | | | |
| SELL | 07/16/24 | 07/17/24 | 100,000.00 | 100.43 | 100,429 | | 100,429 | 100,849 | 420- | |
| SELL | 07/16/24 | 07/17/24 | 55,000.00 | 100.51 | 55,279 | | 55,279 | 55,467 | 188- | |
| SECURITY TOTAL | | | | | | | 155,708 | 156,316 | 608- | |
| 91282CJK8 | US | TREASURY NOTE | 4.625% | 11/15/2026 | | | | | | |
| SELL | 09/12/24 | 09/13/24 | 127,000.00 | 102.06 | 129,614 | | 129,614 | 128,120 | 1,494 | |
| BUY | 01/11/24 | 01/12/24 | 70,000.00 | 101.38 | 70,968 | | 70,968 | 70,968 | | |
| SELL | 08/13/24 | 08/14/24 | 415,000.00 | 101.56 | 421,467 | | 421,467 | 417,622 | 3,845 | |
| SECURITY TOTAL | | | | | | | 622,049 | 616,710 | 5,339 | |
| 9128284V9 | U.S. | TREASURY NOTES | 2.875% | 08/15/2028 | | | | | | |
| SELL | 07/30/24 | 07/31/24 | 147,000.00 | 95.40 | 140,241 | | 140,241 | 137,095 | 3,146 | |
| 91282CHH7 | U.S. | TREASURY NOTES | 4.125% | 06/15/2026 | | | | | | |
| SELL | 04/02/24 | 04/03/24 | 142,000.00 | 98.89 | 140,424 | | 140,424 | 139,147 | 1,277 | |
| 91282CGV7 | U.S. | TREASURY NOTES | 3.75% | 04/15/2026 | | | | | | |
| SELL | 02/14/24 | 02/15/24 | 131,000.00 | 98.41 | 128,912 | | 128,912 | 129,804 | 892- | |
| SELL | 02/28/24 | 02/29/24 | 35,000.00 | 98.23 | 34,379 | | 34,379 | 34,680 | 301- | |
| SECURITY TOTAL | | | | | | | 163,291 | 164,484 | 1,193- | |
| 92343EAL6 | VERISIGN INC | 4.75% | 07/15/2027 | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 987
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|--|---------------|---|-----------|-------|-----------------------|----------|-----------|--------------------------|----------------------|-----------------------|
| CITIGROUP GLOBAL MARKETS INC. - 00274 (CONT) | | | | | QUALIFYING PERCENTAGE | | | | | 24.17% |
| 92343EAL6 | BUY 06/25/24 | VERISIGN INC 4.75% 07/15/2027 | 7,000.00 | 97.97 | 6,858 | | 6,858 | 6,858 | | |
| 928563AC9 | SELL 06/18/24 | VMWARE INC 3.9% 08/21/2027 | 10,000.00 | 96.16 | 9,616 | | 9,616 | 9,573 | 43 | |
| 928563AF2 | BUY 06/25/24 | VMWARE INC 4.7% 5/15/2030 | 9,000.00 | 97.15 | 8,744 | | 8,744 | 8,744 | | |
| 55903VBA0 | SELL 07/26/24 | WARNERMEDIA HLDGS 3.755% 03/15/2027 | 11,000.00 | 94.81 | 10,429 | | 10,429 | 10,517 | 88- | |
| | SELL 07/25/24 | | 2,000.00 | 94.77 | 1,895 | | 1,895 | 1,909 | 14- | |
| | SELL 07/26/24 | | 29,000.00 | 94.81 | 27,494 | | 27,494 | 27,688 | 194- | |
| SECURITY TOTAL | | | | | | | 39,818 | 40,114 | 296- | |
| 95000U2K8 | BUY 02/29/24 | WELLS FARGO & COMPANY FLTG 02/11/2026 | 1,000.00 | 96.72 | 967 | | 967 | 967 | | |
| BROKER TOTAL | | | | | | | 5,441,234 | 5,431,013 | 10,221 | |
| GOLDMAN, SACHS & CO. - 0005 | | | | | QUALIFYING PERCENTAGE | | | | | 12.82% |
| 00912XAN4 | SELL 01/24/24 | AIR LEASE CORP 4.25% 09/15/2024 | 14,000.00 | 99.01 | 13,861 | | 13,861 | 15,315 | 1,454- | |
| 00914AAM4 | BUY 01/24/24 | AIR LEASE CORP FR 1.875% 08/15/2026 | 16,000.00 | 91.77 | 14,683 | | 14,683 | 14,683 | | |
| | BUY 09/12/24 | | 2,000.00 | 95.35 | 1,907 | | 1,907 | 1,907 | | |
| SECURITY TOTAL | | | | | | | 16,590 | 16,590 | | |
| 00912XBJ2 | BUY 06/26/24 | AIR LEASE CORP TIER VAR 12/31/2099 | 21,000.00 | 95.38 | 20,029 | | 20,029 | 20,029 | | |
| 097023DG7 | BUY 09/12/24 | BOEING CO CR SEN 2.196% 02/04/2026 | 2,000.00 | 96.36 | 1,927 | | 1,927 | 1,927 | | |
| 14040HCN3 | BUY 09/25/24 | CAPITAL ONE FINL CORP VAR 03/01/2030 | 28,000.00 | 94.09 | 26,345 | | 26,345 | 26,345 | | |
| 12621EAM5 | BUY 05/08/24 | CNO FINL GROUP 6.45% 06/15/2034 | 8,000.00 | 99.67 | 7,973 | | 7,973 | 7,973 | | |
| | BUY 05/08/24 | | 16,000.00 | 99.67 | 15,947 | | 15,947 | 15,947 | | |
| SECURITY TOTAL | | | | | | | 23,920 | 23,920 | | |
| 24703DBQ3 | BUY 10/01/24 | DELL INTL LLC/EMC CORP 4.85% 02/01/2035 | 37,000.00 | 99.65 | 36,869 | | 36,869 | 36,869 | | |
| 3132DWKF9 | BUY 06/25/24 | FHLMC POOL #SD-8394 5.00% 01/01/2054 | 25,000.00 | 97.35 | 23,789 | | 23,789 | 23,789 | | |
| 3140XQXZ5 | | FNMA POOL #FS8795 6.00% 08/01/2054 | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 988
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|----------------------|---------------------------|---------------|------------|--------|--------------|----------|---------|--------------------------|-----------------------|-----------------------|
| GOLDMAN, SACHS & CO. | | | | | - 0005 | (CONT) | | | QUALIFYING PERCENTAGE | 12.82% |
| 3140XQZ5 | FNMA POOL #FS8795 | 6.00% | 08/01/2054 | | (CONT) | | | | | |
| BUY | 12/06/24 | 12/09/24 | 21,000.00 | 101.57 | 20,752 | | 20,752 | 20,752 | | |
| 3140QREG4 | FNMA UMBS POOL #CB5534 | 4.5% | 01/01/2053 | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 65,000.00 | 95.16 | 58,134 | | 58,134 | 58,134 | | |
| 31418EV98 | FNMA UMBS POOL #MA5139 | 6.00% | 09/01/2053 | | | | | | | |
| SELL | 12/06/24 | 12/09/24 | 25,000.00 | 101.51 | 21,019 | | 21,019 | 20,978 | 41 | |
| 31418EZK9 | FNMA UMBS POOL #MA5245 | 5.00% | 01/01/2054 | | | | | | | |
| BUY | 01/08/24 | 01/09/24 | 40,000.00 | 98.63 | 39,351 | | 39,351 | 39,351 | | |
| 446150BF0 | HUNTINGTON BANCSHARES VAR | | 11/18/2039 | | | | | | | |
| BUY | 11/12/24 | 11/18/24 | 38,000.00 | 100.00 | 38,000 | | 38,000 | 38,000 | | |
| 46590XAU0 | JBS USA LUX S A / JBS | 3.625% | 01/15/2032 | | | | | | | |
| BUY | 12/11/24 | 12/12/24 | 10,000.00 | 89.75 | 8,975 | | 8,975 | 8,975 | | |
| 46647PAV8 | JPMORGAN CHASE & CO | | 07/23/2029 | | | | | | | |
| BUY | 09/25/24 | 09/26/24 | 9,000.00 | 99.74 | 8,977 | | 8,977 | 8,977 | | |
| 68389XCD5 | ORACLE CORP SR NT | 2.3% | 03/25/2028 | | | | | | | |
| SELL | 04/17/24 | 04/19/24 | 12,000.00 | 88.99 | 10,679 | | 10,679 | 10,762 | 83- | |
| BUY | 09/12/24 | 09/13/24 | 2,000.00 | 93.76 | 1,875 | | 1,875 | 1,875 | | |
| SECURITY TOTAL | | | | | | | 12,554 | 12,637 | 83- | |
| 750236AY7 | RADIAN GROUP INC | 6.2% | 05/15/2029 | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 5,000.00 | 101.46 | 5,073 | | 5,073 | 5,073 | | |
| 89115A2H4 | TORONTO DOMINION BANK | 4.693% | 09/15/2027 | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 11,000.00 | 98.62 | 10,849 | | 10,849 | 10,849 | | |
| 89788MAH5 | TRUIST FINL CORP FR VAR | | 07/28/2026 | | | | | | | |
| SELL | 06/07/24 | 06/10/24 | 20,000.00 | 98.33 | 19,665 | | 19,665 | 20,000 | 335- | |
| SELL | 06/10/24 | 06/11/24 | 4,000.00 | 98.32 | 3,933 | | 3,933 | 4,000 | 67- | |
| SECURITY TOTAL | | | | | | | 23,598 | 24,000 | 402- | |
| 89788MAQ5 | TRUIST FINL CORP VAR | | 10/30/2029 | | | | | | | |
| BUY | 06/07/24 | 06/10/24 | 20,000.00 | 106.18 | 21,237 | | 21,237 | 21,237 | | |
| BUY | 06/10/24 | 06/11/24 | 4,000.00 | 106.07 | 4,243 | | 4,243 | 4,243 | | |
| SECURITY TOTAL | | | | | | | 25,480 | 25,480 | | |
| 912810SR0 | U.S. TREASURY BDS | 1.125% | 05/15/2040 | | | | | | | |
| BUY | 06/25/24 | 06/26/24 | 39,000.00 | 63.10 | 24,608 | | 24,608 | 24,608 | | |
| 912810SN9 | U.S. TREASURY BDS | 1.25% | 05/15/50 | | | | | | | |
| SELL | 07/30/24 | 07/31/24 | 548,000.00 | 50.59 | 277,252 | | 277,252 | 250,386 | 26,866 | |
| 912810RB6 | U.S. TREASURY BOND | 2.875% | 05/15/2043 | | | | | | | |
| BUY | 08/13/24 | 08/14/24 | 17,000.00 | 82.02 | 13,943 | | 13,943 | 13,943 | | |
| 91282CGM7 | U.S. TREASURY NOTE | 3.5% | 02/15/2033 | | | | | | | |
| SELL | 09/10/24 | 09/11/24 | 38,000.00 | 99.32 | 37,742 | | 37,742 | 36,163 | 1,579 | |
| 91282CHT1 | US TREASURY NOTE | 3.875% | 08/15/2033 | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 989
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|----------------------|--------------------|-------------------|------------|--------|--------------|----------|---------|--------------------------|-----------------------|-----------------------|
| GOLDMAN, SACHS & CO. | | | | | - 0005 | (CONT) | | | QUALIFYING PERCENTAGE | 12.82% |
| 91282CHT1 | US TREASURY NOTE | 3.875% 08/15/2033 | | | (CONT) | | | | | |
| SELL | 08/06/24 | 08/07/24 | 6,000.00 | 99.94 | 5,996 | | 5,996 | 5,674 | 322 | |
| BUY | 08/12/24 | 08/13/24 | 52,000.00 | 99.68 | 51,836 | | 51,836 | 51,836 | | |
| BUY | 08/13/24 | 08/14/24 | 52,000.00 | 100.14 | 52,071 | | 52,071 | 52,071 | | |
| SELL | 09/23/24 | 09/24/24 | 49,000.00 | 101.24 | 49,608 | | 49,608 | 48,462 | 1,146 | |
| SELL | 10/01/24 | 10/02/24 | 39,000.00 | 101.22 | 39,477 | | 39,477 | 38,572 | 905 | |
| SECURITY TOTAL | | | | | | | 198,988 | 196,615 | 2,373 | |
| 91282CJZ5 | U.S. TREASURY NOTE | 4.00% 02/15/2034 | | | | | | | | |
| SELL | 07/26/24 | 07/29/24 | 219,000.00 | 98.41 | 215,517 | | 215,517 | 214,311 | 1,206 | |
| 91282CKG5 | US TREASURY NOTE | 4.125% 03/31/2029 | | | | | | | | |
| SELL | 07/31/24 | 08/01/24 | 100,000.00 | 100.46 | 100,461 | | 100,461 | 99,197 | 1,264 | |
| 91282CLX7 | US TREASURY NOTE | 4.125% 11/15/2027 | | | | | | | | |
| BUY | 12/06/24 | 12/09/24 | 89,000.00 | 100.19 | 89,167 | | 89,167 | 89,167 | | |
| BUY | 12/26/24 | 12/27/24 | 32,000.00 | 99.28 | 31,770 | | 31,770 | 31,770 | | |
| SECURITY TOTAL | | | | | | | 120,937 | 120,937 | | |
| 91282CKQ3 | U.S. TREASURY NOTE | 4.375% 05/15/2034 | | | | | | | | |
| BUY | 08/13/24 | 08/14/24 | 61,000.00 | 104.13 | 63,516 | | 63,516 | 63,516 | | |
| SELL | 12/18/24 | 12/19/24 | 91,000.00 | 99.87 | 90,886 | | 90,886 | 93,052 | 2,166- | |
| SECURITY TOTAL | | | | | | | 154,402 | 156,568 | 2,166- | |
| 91282CJN2 | US TREASURY NOTE | 4.375% 11/30/2028 | | | | | | | | |
| SELL | 07/09/24 | 07/10/24 | 90,000.00 | 100.42 | 90,376 | | 90,376 | 91,027 | 651- | |
| BUY | 01/11/24 | 01/12/24 | 235,000.00 | 101.92 | 239,508 | | 239,508 | 239,508 | | |
| SELL | 07/30/24 | 07/31/24 | 264,000.00 | 101.12 | 266,969 | | 266,969 | 268,120 | 1,151- | |
| SECURITY TOTAL | | | | | | | 596,853 | 598,655 | 1,802- | |
| 91282CKR1 | US TREASURY NOTE | 4.5% 05/15/2027 | | | | | | | | |
| BUY | 05/20/24 | 05/21/24 | 145,000.00 | 99.66 | 144,513 | | 144,513 | 144,513 | | |
| 91282CKV2 | US TREASURY NOTE | 4.625% 06/15/2027 | | | | | | | | |
| BUY | 08/13/24 | 08/14/24 | 109,000.00 | 102.25 | 111,449 | | 111,449 | 111,449 | | |
| SELL | 09/16/24 | 09/17/24 | 75,000.00 | 103.09 | 77,317 | | 77,317 | 76,306 | 1,011 | |
| BUY | 09/23/24 | 09/24/24 | 51,000.00 | 102.95 | 52,504 | | 52,504 | 52,504 | | |
| SECURITY TOTAL | | | | | | | 241,270 | 240,259 | 1,011 | |
| 91282CHY0 | US TREASURY NOTE | 4.625% 09/15/2026 | | | | | | | | |
| BUY | 02/09/24 | 02/12/24 | 22,000.00 | 100.70 | 22,154 | | 22,154 | 22,154 | | |
| SELL | 07/25/24 | 07/26/24 | 15,000.00 | 100.48 | 15,071 | | 15,071 | 14,956 | 115 | |
| SELL | 07/30/24 | 07/31/24 | 101,000.00 | 100.53 | 101,532 | | 101,532 | 101,858 | 326- | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 990
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|------------------------------------|--|---------------|------------|--------|-----------------------|----------|-----------|--------------------------|----------------------|-----------------------|
| GOLDMAN, SACHS & CO. - 0005 (CONT) | | | | | QUALIFYING PERCENTAGE | | | | | 12.82% |
| 91282CHY0 | US TREASURY NOTE 4.625% 09/15/2026 | | | | (CONT) | | | | | |
| SECURITY TOTAL | | | | | | | 138,757 | 138,968 | 211- | |
| 91282CBQ3 | U.S. TREASURY NOTES 0.5% 02/28/2026 | | | | | | | | | |
| | SELL 02/14/24 | 02/15/24 | 92,000.00 | 92.16 | 84,787 | | 84,787 | 89,451 | 4,664- | |
| 9128284V9 | U.S. TREASURY NOTES 2.875% 08/15/2028 | | | | | | | | | |
| | SELL 03/20/24 | 03/21/24 | 45,000.00 | 94.13 | 42,360 | | 42,360 | 41,968 | 392 | |
| 91282CHF1 | U.S. TREASURY NOTES 3.75% 05/31/2030 | | | | | | | | | |
| | SELL 09/23/24 | 09/24/24 | 50,000.00 | 100.96 | 50,478 | | 50,478 | 47,573 | 2,905 | |
| 55903VBA0 | WARNERMEDIA HLDGS 3.755% 03/15/2027 | | | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 7,000.00 | 94.90 | 6,643 | | 6,643 | 6,643 | | |
| BROKER TOTAL | | | | | | | 2,885,603 | 2,858,748 | 26,855 | |
| HSBC SECURITIES, INC. - 83506 | | | | | QUALIFYING PERCENTAGE | | | | | 10.67% |
| 060505GB4 | BK OF AMERICA CORP VAR PERPETUAL | | | | | | | | | |
| | BUY 11/12/24 | 11/13/24 | 37,000.00 | 96.75 | 35,798 | | 35,798 | 35,798 | | |
| 172967MV0 | CITIGROUP INC ALT TIER VAR PERPETUAL | | | | | | | | | |
| | BUY 06/18/24 | 06/20/24 | 9,000.00 | 95.00 | 8,550 | | 8,550 | 8,550 | | |
| 48128BAN1 | JPMORGAN CHASE & CO VAR PERPETUAL | | | | | | | | | |
| | SELL 11/12/24 | 11/13/24 | 23,000.00 | 97.25 | 22,368 | | 22,368 | 20,846 | 1,522 | |
| 50155QAL4 | KYNDRYL HLDGS INC SR 3.15% 10/15/2031 | | | | | | | | | |
| | BUY 06/25/24 | 06/26/24 | 6,000.00 | 84.50 | 5,070 | | 5,070 | 5,070 | | |
| 785592AX4 | SABINE PASS LIQUEFACTION 4.5% 05/15/2030 | | | | | | | | | |
| | SELL 06/18/24 | 06/20/24 | 4,000.00 | 96.57 | 3,863 | | 3,863 | 4,619 | 756- | |
| 91282CKX8 | US TEASURY NOTE 4.25% 06/30/2029 | | | | | | | | | |
| | BUY 11/27/24 | 11/29/24 | 230,000.00 | 100.46 | 231,052 | | 231,052 | 231,052 | | |
| 912810SR0 | U.S. TREASURY BDS 1.125% 05/15/2040 | | | | | | | | | |
| | SELL 07/29/24 | 07/30/24 | 320,000.00 | 62.72 | 200,699 | | 200,699 | 178,313 | 22,386 | |
| 912810SS8 | U.S. TREASURY BDS 1.625% 11/15/2050 | | | | | | | | | |
| | BUY 07/30/24 | 07/31/24 | 243,000.00 | 55.85 | 135,711 | | 135,711 | 135,711 | | |
| 912810SD1 | U.S. TREASURY BONDS 3% 08/15/2048 | | | | | | | | | |
| | BUY 07/30/24 | 07/31/24 | 213,000.00 | 77.40 | 164,868 | | 164,868 | 164,868 | | |
| 91282CGM7 | U.S. TREASURY NOTE 3.5% 02/15/2033 | | | | | | | | | |
| | SELL 09/12/24 | 09/13/24 | 38,000.00 | 99.04 | 37,635 | | 37,635 | 36,163 | 1,472 | |
| | SELL 09/23/24 | 09/24/24 | 19,000.00 | 98.64 | 18,742 | | 18,742 | 18,081 | 661 | |
| | SELL 09/24/24 | 09/25/24 | 39,000.00 | 98.58 | 38,445 | | 38,445 | 37,114 | 1,331 | |
| SECURITY TOTAL | | | | | | | 94,822 | 91,358 | 3,464 | |
| 91282CHT1 | US TREASURY NOTE 3.875% 08/15/2033 | | | | | | | | | |
| | SELL 06/18/24 | 06/20/24 | 20,000.00 | 97.35 | 19,470 | | 19,470 | 18,913 | 557 | |
| 91282CJZ5 | U.S. TREASURY NOTE 4.00% 02/15/2034 | | | | | | | | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 991
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|---|------------|---------------|----------|------------|--------------|----------|---------|--------------------------|-----------------------|-----------------------|
| HSBC SECURITIES, INC. | | | | | - 83506 | (CONT) | | | QUALIFYING PERCENTAGE | 10.67% |
| 91282CJZ5 U.S. TREASURY NOTE 4.00% 02/15/2034 | | | | | | (CONT) | | | | |
| | BUY | 03/07/24 | 03/08/24 | 6,000.00 | 99.24 | 5,954 | 5,954 | 5,954 | | |
| | BUY | 02/29/24 | 03/01/24 | 33,000.00 | 97.88 | 32,300 | 32,300 | 32,300 | | |
| | BUY | 06/25/24 | 06/26/24 | 109,000.00 | 98.18 | 107,016 | 107,016 | 107,016 | | |
| SECURITY TOTAL | | | | | | | 145,270 | 145,270 | | |
| 91282CKA8 US TREASURY NOTE 4.125% 02/15/2027 | | | | | | | | | | |
| | BUY | 05/17/24 | 05/20/24 | 71,000.00 | 98.72 | 70,088 | 70,088 | 70,088 | | |
| | SELL | 06/18/24 | 06/20/24 | 136,000.00 | 99.05 | 134,709 | 134,709 | 134,575 | 134 | |
| | BUY | 04/02/24 | 04/03/24 | 37,000.00 | 98.93 | 36,604 | 36,604 | 36,604 | | |
| SECURITY TOTAL | | | | | | | 241,401 | 241,267 | 134 | |
| 91282CKG5 US TREASURY NOTE 4.125% 03/31/2029 | | | | | | | | | | |
| | BUY | 06/25/24 | 06/26/24 | 154,000.00 | 99.34 | 152,978 | 152,978 | 152,978 | | |
| | SELL | 09/25/24 | 09/26/24 | 124,000.00 | 102.52 | 127,119 | 127,119 | 123,004 | 4,115 | |
| SECURITY TOTAL | | | | | | | 280,097 | 275,982 | 4,115 | |
| 91282CKQ3 U.S. TREASURY NOTE 4.375% 05/15/2034 | | | | | | | | | | |
| | BUY | 09/12/24 | 09/13/24 | 6,000.00 | 105.59 | 6,336 | 6,336 | 6,336 | | |
| 91282CKP5 US TREASURY NOTE 4.625% 04/30/2029 | | | | | | | | | | |
| | SELL | 12/11/24 | 12/12/24 | 9,000.00 | 101.87 | 9,168 | 9,168 | 9,092 | 76 | |
| | BUY | 07/30/24 | 07/31/24 | 47,000.00 | 102.33 | 48,096 | 48,096 | 48,096 | | |
| SECURITY TOTAL | | | | | | | 57,264 | 57,188 | 76 | |
| 91282CJK8 US TREASURY NOTE 4.625% 11/15/2026 | | | | | | | | | | |
| | SELL | 06/18/24 | 06/20/24 | 177,000.00 | 100.14 | 177,255 | 177,255 | 178,562 | 1,307- | |
| 91282CJF9 US TREASURY NOTE 4.875% 10/31/2028 | | | | | | | | | | |
| | SELL | 06/18/24 | 06/20/24 | 119,000.00 | 102.30 | 121,738 | 121,738 | 119,400 | 2,338 | |
| 91282CDY4 U.S. TREASURY NOTES 1.875% 02/15/2032 | | | | | | | | | | |
| | SELL | 06/18/24 | 06/20/24 | 83,000.00 | 84.82 | 70,401 | 70,401 | 75,426 | 5,025- | |
| 91282CHF1 U.S. TREASURY NOTES 3.75% 05/31/2030 | | | | | | | | | | |
| | BUY | 06/25/24 | 06/26/24 | 24,000.00 | 97.36 | 23,367 | 23,367 | 23,367 | | |
| 91282CJW2 US TREASURY NOTES 4.00% 01/31/2029 | | | | | | | | | | |
| | BUY | 02/14/24 | 02/15/24 | 145,000.00 | 98.90 | 143,409 | 143,409 | 143,409 | | |
| | BUY | 03/07/24 | 03/08/24 | 49,000.00 | 99.58 | 48,793 | 48,793 | 48,793 | | |
| SECURITY TOTAL | | | | | | | 192,202 | 192,202 | | |
| 91282CHQ7 US TREASURY NOTES 4.125% 07/31/2028 | | | | | | | | | | |
| | SELL | 03/20/24 | 03/21/24 | 50,000.00 | 99.10 | 49,551 | 49,551 | 49,461 | 90 | |
| | SELL | 04/25/24 | 04/26/24 | 45,000.00 | 97.55 | 43,898 | 43,898 | 44,515 | 617- | |



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 992
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87
CATEGORY 2 - 5% TRANSACTIONS BY BROKER - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-----------------------|--------------------------------------|---------------|-----------|-------|--------------|----------|------------|--------------------------|-----------------------|-----------------------|
| HSBC SECURITIES, INC. | | | | | - 83506 | (CONT) | | | QUALIFYING PERCENTAGE | 10.67% |
| 91282CHQ7 | US TREASURY NOTES 4.125% 07/31/2028 | | | | (CONT) | | | | | |
| SECURITY TOTAL | | | | | | | 93,449 | 93,976 | 527- | |
| 91282CGV7 | U.S. TREASURY NOTES 3.75% 04/15/2026 | | | | | | | | | |
| | SELL 05/17/24 | 05/20/24 | 72,000.00 | 98.05 | 70,599 | | 70,599 | 71,342 | 743- | |
| BROKER TOTAL | | | | | | | 2,401,650 | 2,375,416 | 26,234 | |
| CATEGORY TOTAL | | | | | | 836 | 16,897,609 | 16,814,901 | 82,708 | |



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 993
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|------------------|--|---------------|------------|-------|--------------|----------|-----------|--------------------------|----------------------|-----------------------|
| CASH EQUIVALENTS | | | | | | | | | | |
| AB0678321 | DREYFUS TREASURY & AGENCY CASH MGMT | | | | | | | | | 13.63% |
| BUY | 01/02/24 | 01/02/24 | 8,031.98 | 1.00 | 8,032 | | 8,032 | 8,032 | | |
| BUY | 01/02/24 | 01/02/24 | 0.31 | 1.00 | 0 | | 0 | 0 | | |
| BUY | 01/23/24 | 01/23/24 | 400,000.00 | 1.00 | 400,000 | | 400,000 | 400,000 | | |
| BUY | 02/01/24 | 02/01/24 | 7,531.15 | 1.00 | 7,531 | | 7,531 | 7,531 | | |
| BUY | 02/01/24 | 02/01/24 | 56.56 | 1.00 | 57 | | 57 | 57 | | |
| BUY | 03/01/24 | 03/01/24 | 5,762.24 | 1.00 | 5,762 | | 5,762 | 5,762 | | |
| BUY | 03/01/24 | 03/01/24 | 0.58 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 04/01/24 | 04/01/24 | 4,151.19 | 1.00 | 4,151 | | 4,151 | 4,151 | | |
| BUY | 04/01/24 | 04/01/24 | 0.62 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 04/29/24 | 04/29/24 | 300,000.00 | 1.00 | 300,000 | | 300,000 | 300,000 | | |
| BUY | 05/01/24 | 05/01/24 | 4,109.16 | 1.00 | 4,109 | | 4,109 | 4,109 | | |
| BUY | 05/01/24 | 05/01/24 | 0.60 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 06/03/24 | 06/03/24 | 5,477.06 | 1.00 | 5,477 | | 5,477 | 5,477 | | |
| BUY | 06/03/24 | 06/03/24 | 0.62 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 06/06/24 | 06/06/24 | 500,000.00 | 1.00 | 500,000 | | 500,000 | 500,000 | | |
| BUY | 07/02/24 | 07/02/24 | 6,576.89 | 1.00 | 6,577 | | 6,577 | 6,577 | | |
| BUY | 07/02/24 | 07/02/24 | 0.60 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 08/01/24 | 08/01/24 | 5,530.71 | 1.00 | 5,531 | | 5,531 | 5,531 | | |
| BUY | 08/01/24 | 08/01/24 | 0.62 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 08/13/24 | 08/13/24 | 0.22 | 1.00 | 0 | | 0 | 0 | | |
| BUY | 09/03/24 | 09/03/24 | 5,539.56 | 1.00 | 5,540 | | 5,540 | 5,540 | | |
| BUY | 09/03/24 | 09/03/24 | 0.62 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 10/01/24 | 10/01/24 | 5,215.09 | 1.00 | 5,215 | | 5,215 | 5,215 | | |
| BUY | 10/01/24 | 10/01/24 | 0.60 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 11/01/24 | 11/01/24 | 5,123.04 | 1.00 | 5,123 | | 5,123 | 5,123 | | |
| BUY | 11/01/24 | 11/01/24 | 0.62 | 1.00 | 1 | | 1 | 1 | | |
| BUY | 12/02/24 | 12/02/24 | 4,779.28 | 1.00 | 4,779 | | 4,779 | 4,779 | | |
| BUY | 12/02/24 | 12/02/24 | 0.60 | 1.00 | 1 | | 1 | 1 | | |
| SUB-TOTAL BUYS | | | | | TXN CNT: 28 | | 1,267,894 | 1,267,894 | | |
| SELL | 01/23/24 | 01/23/24 | 400,000.00 | 1.00 | 400,000 | | 400,000 | 400,000 | | |
| SELL | 01/24/24 | 01/24/24 | 400,000.00 | 1.00 | 400,000 | | 400,000 | 400,000 | | |
| SELL | 02/28/24 | 02/28/24 | 500,000.00 | 1.00 | 500,000 | | 500,000 | 500,000 | | |
| SELL | 06/24/24 | 06/24/24 | 500,000.00 | 1.00 | 500,000 | | 500,000 | 500,000 | | |
| SUB-TOTAL SELLS | | | | | TXN CNT: 4 | | 1,800,000 | 1,800,000 | | |
| SECURITY TOTAL | | | | | TXN CNT: 32 | | 3,067,894 | 3,067,894 | | |
| 4812A2835 | JPMORGAN 100% US TREASURY MONEY MARKET | | | | | | | | | 61.84% |
| BUY | 01/02/24 | 01/02/24 | 3,165.08 | 1.00 | 3,165 | | 3,165 | 3,165 | | |
| BUY | 01/02/24 | 01/02/24 | 1,658.87 | 1.00 | 1,659 | | 1,659 | 1,659 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 994
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------|------------|---------------|-----------------------|-------|--------------|----------|---------|--------------------------|----------------------|-----------------------|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| 4812A2835 | JPMORGAN | 100% US | TREASURY MONEY MARKET | | (CONT) | | | | | 61.84% |
| BUY | 01/03/24 | 01/03/24 | 25,007.55 | 1.00 | 25,008 | | 25,008 | 25,008 | | |
| BUY | 01/08/24 | 01/08/24 | 5,011.76 | 1.00 | 5,012 | | 5,012 | 5,012 | | |
| BUY | 01/09/24 | 01/09/24 | 438.71 | 1.00 | 439 | | 439 | 439 | | |
| BUY | 01/10/24 | 01/10/24 | 719.28 | 1.00 | 719 | | 719 | 719 | | |
| BUY | 01/16/24 | 01/16/24 | 343.25 | 1.00 | 343 | | 343 | 343 | | |
| BUY | 01/16/24 | 01/16/24 | 1,722.12 | 1.00 | 1,722 | | 1,722 | 1,722 | | |
| BUY | 01/18/24 | 01/18/24 | 155.50 | 1.00 | 156 | | 156 | 156 | | |
| BUY | 01/19/24 | 01/19/24 | 25,059.92 | 1.00 | 25,060 | | 25,060 | 25,060 | | |
| BUY | 01/22/24 | 01/22/24 | 2,797.64 | 1.00 | 2,798 | | 2,798 | 2,798 | | |
| BUY | 01/23/24 | 01/23/24 | 483.35 | 1.00 | 483 | | 483 | 483 | | |
| BUY | 01/24/24 | 01/24/24 | 335.03 | 1.00 | 335 | | 335 | 335 | | |
| BUY | 01/24/24 | 01/24/24 | 25.00 | 1.00 | 25 | | 25 | 25 | | |
| BUY | 01/25/24 | 01/25/24 | 10,019.69 | 1.00 | 10,020 | | 10,020 | 10,020 | | |
| BUY | 01/25/24 | 01/25/24 | 21,117.75 | 1.00 | 21,118 | | 21,118 | 21,118 | | |
| BUY | 01/26/24 | 01/26/24 | 2,194.55 | 1.00 | 2,195 | | 2,195 | 2,195 | | |
| BUY | 01/26/24 | 01/26/24 | 5,250.41 | 1.00 | 5,250 | | 5,250 | 5,250 | | |
| BUY | 01/29/24 | 01/29/24 | 464.63 | 1.00 | 465 | | 465 | 465 | | |
| BUY | 01/29/24 | 01/29/24 | 1,176.57 | 1.00 | 1,177 | | 1,177 | 1,177 | | |
| BUY | 01/30/24 | 01/30/24 | 511.20 | 1.00 | 511 | | 511 | 511 | | |
| BUY | 01/31/24 | 01/31/24 | 1,441.69 | 1.00 | 1,442 | | 1,442 | 1,442 | | |
| BUY | 02/01/24 | 02/01/24 | 1,408.49 | 1.00 | 1,408 | | 1,408 | 1,408 | | |
| BUY | 02/05/24 | 02/05/24 | 253.30 | 1.00 | 253 | | 253 | 253 | | |
| BUY | 02/05/24 | 02/05/24 | 417.24 | 1.00 | 417 | | 417 | 417 | | |
| BUY | 02/09/24 | 02/09/24 | 286.99 | 1.00 | 287 | | 287 | 287 | | |
| BUY | 02/12/24 | 02/12/24 | 389.52 | 1.00 | 390 | | 390 | 390 | | |
| BUY | 02/15/24 | 02/15/24 | 79,563.82 | 1.00 | 79,564 | | 79,564 | 79,564 | | |
| BUY | 02/15/24 | 02/15/24 | 15,401.51 | 1.00 | 15,402 | | 15,402 | 15,402 | | |
| BUY | 02/16/24 | 02/16/24 | 267.50 | 1.00 | 268 | | 268 | 268 | | |
| BUY | 02/20/24 | 02/20/24 | 6,085.23 | 1.00 | 6,085 | | 6,085 | 6,085 | | |
| BUY | 02/20/24 | 02/20/24 | 579.50 | 1.00 | 580 | | 580 | 580 | | |
| BUY | 02/21/24 | 02/21/24 | 767.06 | 1.00 | 767 | | 767 | 767 | | |
| BUY | 02/21/24 | 02/21/24 | 37.13 | 1.00 | 37 | | 37 | 37 | | |
| BUY | 02/22/24 | 02/22/24 | 150,000.00 | 1.00 | 150,000 | | 150,000 | 150,000 | | |
| BUY | 02/26/24 | 02/26/24 | 6,506.16 | 1.00 | 6,506 | | 6,506 | 6,506 | | |
| BUY | 02/26/24 | 02/26/24 | 20,603.57 | 1.00 | 20,604 | | 20,604 | 20,604 | | |
| BUY | 02/27/24 | 02/27/24 | 45,457.08 | 1.00 | 45,457 | | 45,457 | 45,457 | | |
| BUY | 02/28/24 | 02/28/24 | 500,000.00 | 1.00 | 500,000 | | 500,000 | 500,000 | | |
| BUY | 02/29/24 | 02/29/24 | 53,989.87 | 1.00 | 53,990 | | 53,990 | 53,990 | | |
| BUY | 03/04/24 | 03/04/24 | 210.00 | 1.00 | 210 | | 210 | 210 | | |
| BUY | 03/11/24 | 03/11/24 | 765.63 | 1.00 | 766 | | 766 | 766 | | |
| BUY | 03/15/24 | 03/15/24 | 14,635.81 | 1.00 | 14,636 | | 14,636 | 14,636 | | |
| BUY | 03/15/24 | 03/15/24 | 9,143.80 | 1.00 | 9,144 | | 9,144 | 9,144 | | |
| BUY | 03/18/24 | 03/18/24 | 531.65 | 1.00 | 532 | | 532 | 532 | | |
| BUY | 03/19/24 | 03/19/24 | 5,162.55 | 1.00 | 5,163 | | 5,163 | 5,163 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 995
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------|------------|---------------|--------------------------|--------|--------------|----------|---------|--------------------------|----------------------|-----------------------|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| 4812A2835 | JPMORGAN | 100% | US TREASURY MONEY MARKET | | (CONT) | | | | | 61.84% |
| BUY | 03/20/24 | 03/20/24 | | 777.95 | 1.00 | 778 | 778 | 778 | | |
| BUY | 03/20/24 | 03/20/24 | | 205.88 | 1.00 | 206 | 206 | 206 | | |
| BUY | 03/21/24 | 03/21/24 | 11,891.76 | 1.00 | 11,892 | | 11,892 | 11,892 | | |
| BUY | 03/21/24 | 03/21/24 | 9,050.97 | 1.00 | 9,051 | | 9,051 | 9,051 | | |
| BUY | 03/25/24 | 03/25/24 | 6,208.36 | 1.00 | 6,208 | | 6,208 | 6,208 | | |
| BUY | 03/25/24 | 03/25/24 | 30,160.77 | 1.00 | 30,161 | | 30,161 | 30,161 | | |
| BUY | 04/01/24 | 04/01/24 | 725.46 | 1.00 | 725 | | 725 | 725 | | |
| BUY | 04/01/24 | 04/01/24 | 5,185.50 | 1.00 | 5,186 | | 5,186 | 5,186 | | |
| BUY | 04/05/24 | 04/05/24 | 819.70 | 1.00 | 820 | | 820 | 820 | | |
| BUY | 04/09/24 | 04/09/24 | 3,559.44 | 1.00 | 3,559 | | 3,559 | 3,559 | | |
| BUY | 04/10/24 | 04/10/24 | 726.00 | 1.00 | 726 | | 726 | 726 | | |
| BUY | 04/15/24 | 04/15/24 | 3,414.25 | 1.00 | 3,414 | | 3,414 | 3,414 | | |
| BUY | 04/15/24 | 04/15/24 | 808.75 | 1.00 | 809 | | 809 | 809 | | |
| BUY | 04/16/24 | 04/16/24 | 158.38 | 1.00 | 158 | | 158 | 158 | | |
| BUY | 04/17/24 | 04/17/24 | 85,059.88 | 1.00 | 85,060 | | 85,060 | 85,060 | | |
| BUY | 04/19/24 | 04/19/24 | 7.43 | 1.00 | 7 | | 7 | 7 | | |
| BUY | 04/25/24 | 04/25/24 | 5,048.67 | 1.00 | 5,049 | | 5,049 | 5,049 | | |
| BUY | 04/25/24 | 04/25/24 | 26,502.73 | 1.00 | 26,503 | | 26,503 | 26,503 | | |
| BUY | 04/26/24 | 04/26/24 | 2,014.37 | 1.00 | 2,014 | | 2,014 | 2,014 | | |
| BUY | 04/26/24 | 04/26/24 | 330,365.85 | 1.00 | 330,366 | | 330,366 | 330,366 | | |
| BUY | 04/29/24 | 04/29/24 | 1,234.51 | 1.00 | 1,235 | | 1,235 | 1,235 | | |
| BUY | 04/30/24 | 04/30/24 | 4,213.81 | 1.00 | 4,214 | | 4,214 | 4,214 | | |
| BUY | 05/01/24 | 05/01/24 | 1,313.62 | 1.00 | 1,314 | | 1,314 | 1,314 | | |
| BUY | 05/01/24 | 05/01/24 | 1,167.40 | 1.00 | 1,167 | | 1,167 | 1,167 | | |
| BUY | 05/02/24 | 05/02/24 | 1,114.06 | 1.00 | 1,114 | | 1,114 | 1,114 | | |
| BUY | 05/06/24 | 05/06/24 | 525.00 | 1.00 | 525 | | 525 | 525 | | |
| BUY | 05/06/24 | 05/06/24 | 336.29 | 1.00 | 336 | | 336 | 336 | | |
| BUY | 05/08/24 | 05/08/24 | 17,614.18 | 1.00 | 17,614 | | 17,614 | 17,614 | | |
| BUY | 05/09/24 | 05/09/24 | 8,340.89 | 1.00 | 8,341 | | 8,341 | 8,341 | | |
| BUY | 05/09/24 | 05/09/24 | 57,880.94 | 1.00 | 57,881 | | 57,881 | 57,881 | | |
| BUY | 05/15/24 | 05/15/24 | 7,496.25 | 1.00 | 7,496 | | 7,496 | 7,496 | | |
| BUY | 05/15/24 | 05/15/24 | 17,434.26 | 1.00 | 17,434 | | 17,434 | 17,434 | | |
| BUY | 05/16/24 | 05/16/24 | 158.38 | 1.00 | 158 | | 158 | 158 | | |
| BUY | 05/16/24 | 05/16/24 | 239.42 | 1.00 | 239 | | 239 | 239 | | |
| BUY | 05/17/24 | 05/17/24 | 1,262.54 | 1.00 | 1,263 | | 1,263 | 1,263 | | |
| BUY | 05/21/24 | 05/21/24 | 2,062.19 | 1.00 | 2,062 | | 2,062 | 2,062 | | |
| BUY | 05/28/24 | 05/28/24 | 8,591.47 | 1.00 | 8,591 | | 8,591 | 8,591 | | |
| BUY | 05/28/24 | 05/28/24 | 28,742.27 | 1.00 | 28,742 | | 28,742 | 28,742 | | |
| BUY | 05/30/24 | 05/30/24 | 1,657.50 | 1.00 | 1,658 | | 1,658 | 1,658 | | |
| BUY | 05/31/24 | 05/31/24 | 1,968.75 | 1.00 | 1,969 | | 1,969 | 1,969 | | |
| BUY | 05/31/24 | 05/31/24 | 5,775.00 | 1.00 | 5,775 | | 5,775 | 5,775 | | |
| BUY | 06/03/24 | 06/03/24 | 1,447.90 | 1.00 | 1,448 | | 1,448 | 1,448 | | |
| BUY | 06/03/24 | 06/03/24 | 1,144.05 | 1.00 | 1,144 | | 1,144 | 1,144 | | |
| BUY | 06/04/24 | 06/04/24 | 210.00 | 1.00 | 210 | | 210 | 210 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 996
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------|------------|---------------|-----------------------|-------|--------------|----------|-----------|--------------------------|----------------------|-----------------------|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| 4812A2835 | JPMORGAN | 100% US | TREASURY MONEY MARKET | | (CONT) | | | | | 61.84% |
| BUY | 06/04/24 | 06/04/24 | 19,709.03 | 1.00 | 19,709 | | 19,709 | 19,709 | | |
| BUY | 06/07/24 | 06/07/24 | 1,106.25 | 1.00 | 1,106 | | 1,106 | 1,106 | | |
| BUY | 06/11/24 | 06/11/24 | 1,090.88 | 1.00 | 1,091 | | 1,091 | 1,091 | | |
| BUY | 06/12/24 | 06/12/24 | 15,636.91 | 1.00 | 15,637 | | 15,637 | 15,637 | | |
| BUY | 06/12/24 | 06/12/24 | 30,256.58 | 1.00 | 30,257 | | 30,257 | 30,257 | | |
| BUY | 06/13/24 | 06/13/24 | 350.16 | 1.00 | 350 | | 350 | 350 | | |
| BUY | 06/17/24 | 06/17/24 | 1,865.25 | 1.00 | 1,865 | | 1,865 | 1,865 | | |
| BUY | 06/17/24 | 06/17/24 | 6,019.79 | 1.00 | 6,020 | | 6,020 | 6,020 | | |
| BUY | 06/20/24 | 06/20/24 | 1,509,994.10 | 1.00 | 1,509,994 | | 1,509,994 | 1,509,994 | | |
| BUY | 06/24/24 | 06/24/24 | 2,000,000.00 | 1.00 | 2,000,000 | | 2,000,000 | 2,000,000 | | |
| BUY | 06/25/24 | 06/25/24 | 6,603.54 | 1.00 | 6,604 | | 6,604 | 6,604 | | |
| BUY | 06/25/24 | 06/25/24 | 21,006.03 | 1.00 | 21,006 | | 21,006 | 21,006 | | |
| BUY | 07/01/24 | 07/01/24 | 2,336.75 | 1.00 | 2,337 | | 2,337 | 2,337 | | |
| BUY | 07/01/24 | 07/01/24 | 1,607.38 | 1.00 | 1,607 | | 1,607 | 1,607 | | |
| BUY | 07/02/24 | 07/02/24 | 1,030.18 | 1.00 | 1,030 | | 1,030 | 1,030 | | |
| BUY | 07/02/24 | 07/02/24 | 1,663.22 | 1.00 | 1,663 | | 1,663 | 1,663 | | |
| BUY | 07/05/24 | 07/05/24 | 315.25 | 1.00 | 315 | | 315 | 315 | | |
| BUY | 07/15/24 | 07/15/24 | 225.25 | 1.00 | 225 | | 225 | 225 | | |
| BUY | 07/15/24 | 07/15/24 | 2,539.75 | 1.00 | 2,540 | | 2,540 | 2,540 | | |
| BUY | 07/16/24 | 07/16/24 | 232.38 | 1.00 | 232 | | 232 | 232 | | |
| BUY | 07/16/24 | 07/16/24 | 405.92 | 1.00 | 406 | | 406 | 406 | | |
| BUY | 07/17/24 | 07/17/24 | 170.67 | 1.00 | 171 | | 171 | 171 | | |
| BUY | 07/17/24 | 07/17/24 | 159,274.16 | 1.00 | 159,274 | | 159,274 | 159,274 | | |
| BUY | 07/18/24 | 07/18/24 | 80.98 | 1.00 | 81 | | 81 | 81 | | |
| BUY | 07/18/24 | 07/18/24 | 147.66 | 1.00 | 148 | | 148 | 148 | | |
| BUY | 07/22/24 | 07/22/24 | 757.45 | 1.00 | 757 | | 757 | 757 | | |
| BUY | 07/24/24 | 07/24/24 | 224.33 | 1.00 | 224 | | 224 | 224 | | |
| BUY | 07/24/24 | 07/24/24 | 630.45 | 1.00 | 630 | | 630 | 630 | | |
| BUY | 07/25/24 | 07/25/24 | 4,587.62 | 1.00 | 4,588 | | 4,588 | 4,588 | | |
| BUY | 07/25/24 | 07/25/24 | 35,034.41 | 1.00 | 35,034 | | 35,034 | 35,034 | | |
| BUY | 07/26/24 | 07/26/24 | 1,514.07 | 1.00 | 1,514 | | 1,514 | 1,514 | | |
| BUY | 07/26/24 | 07/26/24 | 4,147.78 | 1.00 | 4,148 | | 4,148 | 4,148 | | |
| BUY | 07/29/24 | 07/29/24 | 10,700.22 | 1.00 | 10,700 | | 10,700 | 10,700 | | |
| BUY | 07/29/24 | 07/29/24 | 29,794.58 | 1.00 | 29,795 | | 29,795 | 29,795 | | |
| BUY | 07/30/24 | 07/30/24 | 27,448.28 | 1.00 | 27,448 | | 27,448 | 27,448 | | |
| BUY | 07/31/24 | 07/31/24 | 3,880.00 | 1.00 | 3,880 | | 3,880 | 3,880 | | |
| BUY | 08/01/24 | 08/01/24 | 941.44 | 1.00 | 941 | | 941 | 941 | | |
| BUY | 08/05/24 | 08/05/24 | 153.72 | 1.00 | 154 | | 154 | 154 | | |
| BUY | 08/05/24 | 08/05/24 | 549.00 | 1.00 | 549 | | 549 | 549 | | |
| BUY | 08/06/24 | 08/06/24 | 100,493.53 | 1.00 | 100,494 | | 100,494 | 100,494 | | |
| BUY | 08/07/24 | 08/07/24 | 14,254.25 | 1.00 | 14,254 | | 14,254 | 14,254 | | |
| BUY | 08/08/24 | 08/08/24 | 316.25 | 1.00 | 316 | | 316 | 316 | | |
| BUY | 08/09/24 | 08/09/24 | 27,017.41 | 1.00 | 27,017 | | 27,017 | 27,017 | | |
| BUY | 08/13/24 | 08/13/24 | 150.37 | 1.00 | 150 | | 150 | 150 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 997
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------|------------|---------------|------------|-------|--------------|----------|---------|--------------------------|----------------------|-----------------------|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| 4812A2835 | JPMORGAN | 100% US | TREASURY | MONEY | MARKET | (CONT) | | | | 61.84% |
| BUY | 08/16/24 | 08/16/24 | 207.80 | 1.00 | 208 | 208 | 208 | 208 | | |
| BUY | 08/16/24 | 08/16/24 | 1,591.53 | 1.00 | 1,592 | 1,592 | 1,592 | 1,592 | | |
| BUY | 08/19/24 | 08/19/24 | 324.23 | 1.00 | 324 | 324 | 324 | 324 | | |
| BUY | 08/19/24 | 08/19/24 | 910.16 | 1.00 | 910 | 910 | 910 | 910 | | |
| BUY | 08/20/24 | 08/20/24 | 456.00 | 1.00 | 456 | 456 | 456 | 456 | | |
| BUY | 08/21/24 | 08/21/24 | 8,815.77 | 1.00 | 8,816 | 8,816 | 8,816 | 8,816 | | |
| BUY | 08/21/24 | 08/21/24 | 30,650.68 | 1.00 | 30,651 | 30,651 | 30,651 | 30,651 | | |
| BUY | 08/23/24 | 08/23/24 | 222.81 | 1.00 | 223 | 223 | 223 | 223 | | |
| BUY | 08/26/24 | 08/26/24 | 37,978.71 | 1.00 | 37,979 | 37,979 | 37,979 | 37,979 | | |
| BUY | 09/03/24 | 09/03/24 | 834.96 | 1.00 | 835 | 835 | 835 | 835 | | |
| BUY | 09/03/24 | 09/03/24 | 1,371.32 | 1.00 | 1,371 | 1,371 | 1,371 | 1,371 | | |
| BUY | 09/04/24 | 09/04/24 | 140.00 | 1.00 | 140 | 140 | 140 | 140 | | |
| BUY | 09/04/24 | 09/04/24 | 1,195.24 | 1.00 | 1,195 | 1,195 | 1,195 | 1,195 | | |
| BUY | 09/05/24 | 09/05/24 | 1,450.01 | 1.00 | 1,450 | 1,450 | 1,450 | 1,450 | | |
| BUY | 09/09/24 | 09/09/24 | 306.25 | 1.00 | 306 | 306 | 306 | 306 | | |
| BUY | 09/09/24 | 09/09/24 | 918.75 | 1.00 | 919 | 919 | 919 | 919 | | |
| BUY | 09/10/24 | 09/10/24 | 110,742.71 | 1.00 | 110,743 | 110,743 | 110,743 | 110,743 | | |
| BUY | 09/11/24 | 09/11/24 | 37,839.15 | 1.00 | 37,839 | 37,839 | 37,839 | 37,839 | | |
| BUY | 09/13/24 | 09/13/24 | 2,266.12 | 1.00 | 2,266 | 2,266 | 2,266 | 2,266 | | |
| BUY | 09/13/24 | 09/13/24 | 37,739.50 | 1.00 | 37,740 | 37,740 | 37,740 | 37,740 | | |
| BUY | 09/16/24 | 09/16/24 | 4,147.88 | 1.00 | 4,148 | 4,148 | 4,148 | 4,148 | | |
| BUY | 09/16/24 | 09/16/24 | 4,079.05 | 1.00 | 4,079 | 4,079 | 4,079 | 4,079 | | |
| BUY | 09/17/24 | 09/17/24 | 253.42 | 1.00 | 253 | 253 | 253 | 253 | | |
| BUY | 09/17/24 | 09/17/24 | 42,683.76 | 1.00 | 42,684 | 42,684 | 42,684 | 42,684 | | |
| BUY | 09/18/24 | 09/18/24 | 15,299.84 | 1.00 | 15,300 | 15,300 | 15,300 | 15,300 | | |
| BUY | 09/19/24 | 09/19/24 | 85.00 | 1.00 | 85 | 85 | 85 | 85 | | |
| BUY | 09/19/24 | 09/19/24 | 272.00 | 1.00 | 272 | 272 | 272 | 272 | | |
| BUY | 09/20/24 | 09/20/24 | 4,024.25 | 1.00 | 4,024 | 4,024 | 4,024 | 4,024 | | |
| BUY | 09/23/24 | 09/23/24 | 848.25 | 1.00 | 848 | 848 | 848 | 848 | | |
| BUY | 09/23/24 | 09/23/24 | 243.75 | 1.00 | 244 | 244 | 244 | 244 | | |
| BUY | 09/24/24 | 09/24/24 | 28,208.93 | 1.00 | 28,209 | 28,209 | 28,209 | 28,209 | | |
| BUY | 09/25/24 | 09/25/24 | 4,849.73 | 1.00 | 4,850 | 4,850 | 4,850 | 4,850 | | |
| BUY | 09/25/24 | 09/25/24 | 58,153.98 | 1.00 | 58,154 | 58,154 | 58,154 | 58,154 | | |
| BUY | 10/01/24 | 10/01/24 | 144.50 | 1.00 | 145 | 145 | 145 | 145 | | |
| BUY | 10/01/24 | 10/01/24 | 42,839.30 | 1.00 | 42,839 | 42,839 | 42,839 | 42,839 | | |
| BUY | 10/15/24 | 10/15/24 | 1,054.58 | 1.00 | 1,055 | 1,055 | 1,055 | 1,055 | | |
| BUY | 10/15/24 | 10/15/24 | 2,356.92 | 1.00 | 2,357 | 2,357 | 2,357 | 2,357 | | |
| BUY | 10/16/24 | 10/16/24 | 195.25 | 1.00 | 195 | 195 | 195 | 195 | | |
| BUY | 10/16/24 | 10/16/24 | 394.99 | 1.00 | 395 | 395 | 395 | 395 | | |
| BUY | 10/17/24 | 10/17/24 | 750.27 | 1.00 | 750 | 750 | 750 | 750 | | |
| BUY | 10/18/24 | 10/18/24 | 255.53 | 1.00 | 256 | 256 | 256 | 256 | | |
| BUY | 10/18/24 | 10/18/24 | 1,288.64 | 1.00 | 1,289 | 1,289 | 1,289 | 1,289 | | |
| BUY | 10/21/24 | 10/21/24 | 2,822.26 | 1.00 | 2,822 | 2,822 | 2,822 | 2,822 | | |
| BUY | 10/22/24 | 10/22/24 | 4,463.47 | 1.00 | 4,463 | 4,463 | 4,463 | 4,463 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 998
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------|------------|---------------|------------|-------|--------------|----------|---------|--------------------------|----------------------|-----------------------|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| 4812A2835 | JPMORGAN | 100% US | TREASURY | MONEY | MARKET | (CONT) | | | | 61.84% |
| BUY | 10/22/24 | 10/22/24 | 685.73 | 1.00 | 686 | | 686 | 686 | | |
| BUY | 10/23/24 | 10/23/24 | 381.40 | 1.00 | 381 | | 381 | 381 | | |
| BUY | 10/25/24 | 10/25/24 | 4,812.68 | 1.00 | 4,813 | | 4,813 | 4,813 | | |
| BUY | 10/25/24 | 10/25/24 | 38,109.38 | 1.00 | 38,109 | | 38,109 | 38,109 | | |
| BUY | 10/30/24 | 10/30/24 | 971.25 | 1.00 | 971 | | 971 | 971 | | |
| BUY | 10/30/24 | 10/30/24 | 4,278.13 | 1.00 | 4,278 | | 4,278 | 4,278 | | |
| BUY | 11/01/24 | 11/01/24 | 1,118.88 | 1.00 | 1,119 | | 1,119 | 1,119 | | |
| BUY | 11/01/24 | 11/01/24 | 1,260.88 | 1.00 | 1,261 | | 1,261 | 1,261 | | |
| BUY | 11/04/24 | 11/04/24 | 758.06 | 1.00 | 758 | | 758 | 758 | | |
| BUY | 11/06/24 | 11/06/24 | 165.27 | 1.00 | 165 | | 165 | 165 | | |
| BUY | 11/13/24 | 11/13/24 | 25,421.44 | 1.00 | 25,421 | | 25,421 | 25,421 | | |
| BUY | 11/14/24 | 11/14/24 | 9,213.25 | 1.00 | 9,213 | | 9,213 | 9,213 | | |
| BUY | 11/15/24 | 11/15/24 | 1,426.16 | 1.00 | 1,426 | | 1,426 | 1,426 | | |
| BUY | 11/15/24 | 11/15/24 | 19,401.47 | 1.00 | 19,401 | | 19,401 | 19,401 | | |
| BUY | 11/19/24 | 11/19/24 | 10,659.52 | 1.00 | 10,660 | | 10,660 | 10,660 | | |
| BUY | 11/20/24 | 11/20/24 | 199.50 | 1.00 | 200 | | 200 | 200 | | |
| BUY | 11/20/24 | 11/20/24 | 2,087.96 | 1.00 | 2,088 | | 2,088 | 2,088 | | |
| BUY | 11/21/24 | 11/21/24 | 408.75 | 1.00 | 409 | | 409 | 409 | | |
| BUY | 11/21/24 | 11/21/24 | 642.88 | 1.00 | 643 | | 643 | 643 | | |
| BUY | 11/25/24 | 11/25/24 | 7,068.65 | 1.00 | 7,069 | | 7,069 | 7,069 | | |
| BUY | 11/25/24 | 11/25/24 | 46,210.04 | 1.00 | 46,210 | | 46,210 | 46,210 | | |
| BUY | 11/26/24 | 11/26/24 | 400,000.00 | 1.00 | 400,000 | | 400,000 | 400,000 | | |
| BUY | 12/02/24 | 12/02/24 | 5,381.43 | 1.00 | 5,381 | | 5,381 | 5,381 | | |
| BUY | 12/02/24 | 12/02/24 | 8,949.06 | 1.00 | 8,949 | | 8,949 | 8,949 | | |
| BUY | 12/04/24 | 12/04/24 | 199.90 | 1.00 | 200 | | 200 | 200 | | |
| BUY | 12/06/24 | 12/06/24 | 314.71 | 1.00 | 315 | | 315 | 315 | | |
| BUY | 12/06/24 | 12/06/24 | 886.91 | 1.00 | 887 | | 887 | 887 | | |
| BUY | 12/09/24 | 12/09/24 | 1,310.70 | 1.00 | 1,311 | | 1,311 | 1,311 | | |
| BUY | 12/10/24 | 12/10/24 | 52,000.00 | 1.00 | 52,000 | | 52,000 | 52,000 | | |
| BUY | 12/11/24 | 12/11/24 | 879.62 | 1.00 | 880 | | 880 | 880 | | |
| BUY | 12/12/24 | 12/12/24 | 93.69 | 1.00 | 94 | | 94 | 94 | | |
| BUY | 12/13/24 | 12/13/24 | 233.44 | 1.00 | 233 | | 233 | 233 | | |
| BUY | 12/16/24 | 12/16/24 | 9,016.30 | 1.00 | 9,016 | | 9,016 | 9,016 | | |
| BUY | 12/17/24 | 12/17/24 | 293.60 | 1.00 | 294 | | 294 | 294 | | |
| BUY | 12/17/24 | 12/17/24 | 3,824.07 | 1.00 | 3,824 | | 3,824 | 3,824 | | |
| BUY | 12/18/24 | 12/18/24 | 80.98 | 1.00 | 81 | | 81 | 81 | | |
| BUY | 12/18/24 | 12/18/24 | 147.66 | 1.00 | 148 | | 148 | 148 | | |
| BUY | 12/20/24 | 12/20/24 | 93.75 | 1.00 | 94 | | 94 | 94 | | |
| BUY | 12/23/24 | 12/23/24 | 1,063.98 | 1.00 | 1,064 | | 1,064 | 1,064 | | |
| BUY | 12/23/24 | 12/23/24 | 878.04 | 1.00 | 878 | | 878 | 878 | | |
| BUY | 12/26/24 | 12/26/24 | 5,544.58 | 1.00 | 5,545 | | 5,545 | 5,545 | | |
| BUY | 12/26/24 | 12/26/24 | 37,955.55 | 1.00 | 37,956 | | 37,956 | 37,956 | | |
| BUY | 12/31/24 | 12/31/24 | 4,041.25 | 1.00 | 4,041 | | 4,041 | 4,041 | | |
| BUY | 12/31/24 | 12/31/24 | 11,942.50 | 1.00 | 11,943 | | 11,943 | 11,943 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 999
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------|--|---------------|------------|--------|--------------|----------|-----------|--------------------------|----------------------|-----------------------|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| 4812A2835 | JPMORGAN 100% US TREASURY MONEY MARKET | | | (CONT) | | | | | | 61.84% |
| SUB-TOTAL BUYS | | | TXN CNT: | 222 | | | 6,978,545 | 6,978,545 | | |
| SELL | 01/05/24 | 01/05/24 | 21,997.58 | 1.00 | 21,998 | | 21,998 | 21,998 | | |
| SELL | 01/11/24 | 01/11/24 | 11,180.52 | 1.00 | 11,181 | | 11,181 | 11,181 | | |
| SELL | 01/11/24 | 01/11/24 | 19,311.81 | 1.00 | 19,312 | | 19,312 | 19,312 | | |
| SELL | 01/12/24 | 01/12/24 | 13,406.92 | 1.00 | 13,407 | | 13,407 | 13,407 | | |
| SELL | 01/12/24 | 01/12/24 | 2,565.74 | 1.00 | 2,566 | | 2,566 | 2,566 | | |
| SELL | 01/17/24 | 01/17/24 | 38,833.84 | 1.00 | 38,834 | | 38,834 | 38,834 | | |
| SELL | 01/22/24 | 01/22/24 | 384.58 | 1.00 | 385 | | 385 | 385 | | |
| SELL | 01/30/24 | 01/30/24 | 24,441.20 | 1.00 | 24,441 | | 24,441 | 24,441 | | |
| SELL | 02/01/24 | 02/01/24 | 2,045.34 | 1.00 | 2,045 | | 2,045 | 2,045 | | |
| SELL | 02/12/24 | 02/12/24 | 22,345.98 | 1.00 | 22,346 | | 22,346 | 22,346 | | |
| SELL | 02/16/24 | 02/16/24 | 36,297.46 | 1.00 | 36,297 | | 36,297 | 36,297 | | |
| SELL | 02/23/24 | 02/23/24 | 18,492.22 | 1.00 | 18,492 | | 18,492 | 18,492 | | |
| SELL | 02/29/24 | 02/29/24 | 17,372.80 | 1.00 | 17,373 | | 17,373 | 17,373 | | |
| SELL | 03/01/24 | 03/01/24 | 45,981.37 | 1.00 | 45,981 | | 45,981 | 45,981 | | |
| SELL | 03/01/24 | 03/01/24 | 179,239.58 | 1.00 | 179,240 | | 179,240 | 179,240 | | |
| SELL | 03/04/24 | 03/04/24 | 364,303.40 | 1.00 | 364,303 | | 364,303 | 364,303 | | |
| SELL | 03/05/24 | 03/05/24 | 7,618.35 | 1.00 | 7,618 | | 7,618 | 7,618 | | |
| SELL | 03/05/24 | 03/05/24 | 24,161.81 | 1.00 | 24,162 | | 24,162 | 24,162 | | |
| SELL | 03/06/24 | 03/06/24 | 6,037.83 | 1.00 | 6,038 | | 6,038 | 6,038 | | |
| SELL | 03/08/24 | 03/08/24 | 55,204.40 | 1.00 | 55,204 | | 55,204 | 55,204 | | |
| SELL | 03/08/24 | 03/08/24 | 6,399.17 | 1.00 | 6,399 | | 6,399 | 6,399 | | |
| SELL | 03/11/24 | 03/11/24 | 1,579.36 | 1.00 | 1,579 | | 1,579 | 1,579 | | |
| SELL | 03/13/24 | 03/13/24 | 2,868.12 | 1.00 | 2,868 | | 2,868 | 2,868 | | |
| SELL | 03/18/24 | 03/18/24 | 12,794.05 | 1.00 | 12,794 | | 12,794 | 12,794 | | |
| SELL | 03/28/24 | 03/28/24 | 16,567.74 | 1.00 | 16,568 | | 16,568 | 16,568 | | |
| SELL | 04/02/24 | 04/02/24 | 1,468.80 | 1.00 | 1,469 | | 1,469 | 1,469 | | |
| SELL | 04/02/24 | 04/02/24 | 4,681.72 | 1.00 | 4,682 | | 4,682 | 4,682 | | |
| SELL | 04/03/24 | 04/03/24 | 45,730.83 | 1.00 | 45,731 | | 45,731 | 45,731 | | |
| SELL | 04/04/24 | 04/04/24 | 64,303.58 | 1.00 | 64,304 | | 64,304 | 64,304 | | |
| SELL | 04/08/24 | 04/08/24 | 13,663.36 | 1.00 | 13,663 | | 13,663 | 13,663 | | |
| SELL | 04/09/24 | 04/09/24 | 29,105.99 | 1.00 | 29,106 | | 29,106 | 29,106 | | |
| SELL | 04/16/24 | 04/16/24 | 195.07 | 1.00 | 195 | | 195 | 195 | | |
| SELL | 04/23/24 | 04/23/24 | 58,885.13 | 1.00 | 58,885 | | 58,885 | 58,885 | | |
| SELL | 04/29/24 | 04/29/24 | 73,777.11 | 1.00 | 73,777 | | 73,777 | 73,777 | | |
| SELL | 04/30/24 | 04/30/24 | 286,852.50 | 1.00 | 286,853 | | 286,853 | 286,853 | | |
| SELL | 05/13/24 | 05/13/24 | 7,973.44 | 1.00 | 7,973 | | 7,973 | 7,973 | | |
| SELL | 05/13/24 | 05/13/24 | 32,747.47 | 1.00 | 32,747 | | 32,747 | 32,747 | | |
| SELL | 05/14/24 | 05/14/24 | 41,000.00 | 1.00 | 41,000 | | 41,000 | 41,000 | | |
| SELL | 05/20/24 | 05/20/24 | 10,656.38 | 1.00 | 10,656 | | 10,656 | 10,656 | | |
| SELL | 05/20/24 | 05/20/24 | 19,520.20 | 1.00 | 19,520 | | 19,520 | 19,520 | | |
| SELL | 05/21/24 | 05/21/24 | 2,449.14 | 1.00 | 2,449 | | 2,449 | 2,449 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1000
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------|------------|---------------|--------------|-----------------------|--------------|----------|-----------|--------------------------|----------------------|-----------------------|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| 4812A2835 | JPMORGAN | 100% | US | TREASURY MONEY MARKET | (CONT) | | | | | 61.84% |
| SELL | 05/23/24 | 05/23/24 | 61,735.10 | 1.00 | 61,735 | | 61,735 | 61,735 | | |
| SELL | 05/30/24 | 05/30/24 | 35,501.18 | 1.00 | 35,501 | | 35,501 | 35,501 | | |
| SELL | 06/06/24 | 06/06/24 | 23,000.00 | 1.00 | 23,000 | | 23,000 | 23,000 | | |
| SELL | 06/07/24 | 06/07/24 | 24,696.51 | 1.00 | 24,697 | | 24,697 | 24,697 | | |
| SELL | 06/10/24 | 06/10/24 | 1,967.78 | 1.00 | 1,968 | | 1,968 | 1,968 | | |
| SELL | 06/10/24 | 06/10/24 | 805.79 | 1.00 | 806 | | 806 | 806 | | |
| SELL | 06/11/24 | 06/11/24 | 25,203.92 | 1.00 | 25,204 | | 25,204 | 25,204 | | |
| SELL | 06/14/24 | 06/14/24 | 1,090.88 | 1.00 | 1,091 | | 1,091 | 1,091 | | |
| SELL | 06/18/24 | 06/18/24 | 8,238.20 | 1.00 | 8,238 | | 8,238 | 8,238 | | |
| SELL | 06/18/24 | 06/18/24 | 14,711.78 | 1.00 | 14,712 | | 14,712 | 14,712 | | |
| SELL | 06/20/24 | 06/20/24 | 16,215.20 | 1.00 | 16,215 | | 16,215 | 16,215 | | |
| SELL | 06/21/24 | 06/21/24 | 324.53 | 1.00 | 325 | | 325 | 325 | | |
| SELL | 06/21/24 | 06/21/24 | 6,138.73 | 1.00 | 6,139 | | 6,139 | 6,139 | | |
| SELL | 06/24/24 | 06/24/24 | 1,499,497.50 | 1.00 | 1,499,498 | | 1,499,498 | 1,499,498 | | |
| SELL | 06/26/24 | 06/26/24 | 17,576.78 | 1.00 | 17,577 | | 17,577 | 17,577 | | |
| SELL | 06/26/24 | 06/26/24 | 1,994,920.90 | 1.00 | 1,994,921 | | 1,994,921 | 1,994,921 | | |
| SELL | 06/27/24 | 06/27/24 | 20,061.30 | 1.00 | 20,061 | | 20,061 | 20,061 | | |
| SELL | 07/09/24 | 07/09/24 | 27,612.63 | 1.00 | 27,613 | | 27,613 | 27,613 | | |
| SELL | 07/10/24 | 07/10/24 | 7,408.78 | 1.00 | 7,409 | | 7,409 | 7,409 | | |
| SELL | 07/11/24 | 07/11/24 | 16,731.01 | 1.00 | 16,731 | | 16,731 | 16,731 | | |
| SELL | 07/22/24 | 07/22/24 | 3,814.60 | 1.00 | 3,815 | | 3,815 | 3,815 | | |
| SELL | 07/23/24 | 07/23/24 | 10,193.91 | 1.00 | 10,194 | | 10,194 | 10,194 | | |
| SELL | 07/23/24 | 07/23/24 | 117,995.46 | 1.00 | 117,995 | | 117,995 | 117,995 | | |
| SELL | 07/31/24 | 07/31/24 | 38,274.74 | 1.00 | 38,275 | | 38,275 | 38,275 | | |
| SELL | 08/01/24 | 08/01/24 | 9,046.89 | 1.00 | 9,047 | | 9,047 | 9,047 | | |
| SELL | 08/02/24 | 08/02/24 | 5,992.86 | 1.00 | 5,993 | | 5,993 | 5,993 | | |
| SELL | 08/09/24 | 08/09/24 | 12,989.81 | 1.00 | 12,990 | | 12,990 | 12,990 | | |
| SELL | 08/13/24 | 08/13/24 | 52,832.11 | 1.00 | 52,832 | | 52,832 | 52,832 | | |
| SELL | 08/14/24 | 08/14/24 | 104,543.04 | 1.00 | 104,543 | | 104,543 | 104,543 | | |
| SELL | 08/15/24 | 08/15/24 | 8,264.17 | 1.00 | 8,264 | | 8,264 | 8,264 | | |
| SELL | 08/15/24 | 08/15/24 | 7,535.62 | 1.00 | 7,536 | | 7,536 | 7,536 | | |
| SELL | 08/22/24 | 08/22/24 | 31,927.36 | 1.00 | 31,927 | | 31,927 | 31,927 | | |
| SELL | 08/26/24 | 08/26/24 | 11,285.97 | 1.00 | 11,286 | | 11,286 | 11,286 | | |
| SELL | 08/27/24 | 08/27/24 | 7,991.60 | 1.00 | 7,992 | | 7,992 | 7,992 | | |
| SELL | 08/27/24 | 08/27/24 | 34,855.80 | 1.00 | 34,856 | | 34,856 | 34,856 | | |
| SELL | 09/06/24 | 09/06/24 | 1,988.43 | 1.00 | 1,988 | | 1,988 | 1,988 | | |
| SELL | 09/10/24 | 09/10/24 | 8,071.59 | 1.00 | 8,072 | | 8,072 | 8,072 | | |
| SELL | 09/11/24 | 09/11/24 | 180.58 | 1.00 | 181 | | 181 | 181 | | |
| SELL | 09/18/24 | 09/18/24 | 55,132.05 | 1.00 | 55,132 | | 55,132 | 55,132 | | |
| SELL | 09/24/24 | 09/24/24 | 43,938.39 | 1.00 | 43,938 | | 43,938 | 43,938 | | |
| SELL | 09/26/24 | 09/26/24 | 26,853.81 | 1.00 | 26,854 | | 26,854 | 26,854 | | |
| SELL | 09/26/24 | 09/26/24 | 109,421.35 | 1.00 | 109,421 | | 109,421 | 109,421 | | |
| SELL | 09/30/24 | 09/30/24 | 17,885.99 | 1.00 | 17,886 | | 17,886 | 17,886 | | |
| SELL | 10/02/24 | 10/02/24 | 17,897.30 | 1.00 | 17,897 | | 17,897 | 17,897 | | |

See Independent Auditor's Report.



275 7th Avenue
NEW YORK, NEW YORK 10001

YEAR END PACKAGE

5500 5% REPORT
MACHINISTS RETIREE INVESTMENT TRUST
TRADE DATE
FROM 01/01/24 TO 12/31/24

PAGE 1001
ACCOUNT NUMBER: 1001319

BEGINNING MARKET VALUE: 22,507,751.87

CATEGORY 3 - 5% TRANSACTIONS BY SECURITY - SERIES

| TRANCD | TRADE DATE | THEO SET DATE | UNITS | PRICE | GROSS AMOUNT | EXPENSES | CASH | HISTORICAL COST OF ASSET | HISTORICAL GAIN/LOSS | QUALIFYING PERCENTAGE |
|-------------------------|------------|---------------|-----------------------|-------|--------------|----------|--------------|--------------------------|----------------------|-----------------------|
| CASH EQUIVALENTS (CONT) | | | | | | | | | | |
| 4812A2835 | JPMORGAN | 100% US | TREASURY MONEY MARKET | | (CONT) | | | | | 61.84% |
| SELL | 10/02/24 | 10/02/24 | 23,294.68 | 1.00 | 23,295 | | 23,295 | 23,295 | | |
| SELL | 10/04/24 | 10/04/24 | 5,832.37 | 1.00 | 5,832 | | 5,832 | 5,832 | | |
| SELL | 10/04/24 | 10/04/24 | 5,439.98 | 1.00 | 5,440 | | 5,440 | 5,440 | | |
| SELL | 10/08/24 | 10/08/24 | 36,869.02 | 1.00 | 36,869 | | 36,869 | 36,869 | | |
| SELL | 10/21/24 | 10/21/24 | 387.89 | 1.00 | 388 | | 388 | 388 | | |
| SELL | 10/24/24 | 10/24/24 | 806.33 | 1.00 | 806 | | 806 | 806 | | |
| SELL | 10/28/24 | 10/28/24 | 353.47 | 1.00 | 353 | | 353 | 353 | | |
| SELL | 10/28/24 | 10/28/24 | 51,220.62 | 1.00 | 51,221 | | 51,221 | 51,221 | | |
| SELL | 11/08/24 | 11/08/24 | 8,123.08 | 1.00 | 8,123 | | 8,123 | 8,123 | | |
| SELL | 11/12/24 | 11/12/24 | 2,095.74 | 1.00 | 2,096 | | 2,096 | 2,096 | | |
| SELL | 11/18/24 | 11/18/24 | 5,464.79 | 1.00 | 5,465 | | 5,465 | 5,465 | | |
| SELL | 11/18/24 | 11/18/24 | 27,770.86 | 1.00 | 27,771 | | 27,771 | 27,771 | | |
| SELL | 11/19/24 | 11/19/24 | 1,969.98 | 1.00 | 1,970 | | 1,970 | 1,970 | | |
| SELL | 11/22/24 | 11/22/24 | 5.72 | 1.00 | 6 | | 6 | 6 | | |
| SELL | 11/26/24 | 11/26/24 | 9,997.75 | 1.00 | 9,998 | | 9,998 | 9,998 | | |
| SELL | 11/29/24 | 11/29/24 | 462,559.03 | 1.00 | 462,559 | | 462,559 | 462,559 | | |
| SELL | 12/09/24 | 12/09/24 | 33,073.12 | 1.00 | 33,073 | | 33,073 | 33,073 | | |
| SELL | 12/16/24 | 12/16/24 | 9,126.75 | 1.00 | 9,127 | | 9,127 | 9,127 | | |
| SELL | 12/19/24 | 12/19/24 | 14,730.22 | 1.00 | 14,730 | | 14,730 | 14,730 | | |
| SELL | 12/20/24 | 12/20/24 | 37,269.86 | 1.00 | 37,270 | | 37,270 | 37,270 | | |
| SELL | 12/27/24 | 12/27/24 | 16,634.84 | 1.00 | 16,635 | | 16,635 | 16,635 | | |
| SUB-TOTAL SELLS | | | | | | | TXN CNT: 106 | 6,939,823 | 6,939,823 | |
| SECURITY TOTAL | | | | | | | TXN CNT: 328 | 13,918,368 | 13,918,368 | |
| SECURITY CLASS TOTAL | | | | | | | | 0 | 16,986,262 | 16,986,262 |
| CATEGORY TOTAL | | | | | | | | 0 | 16,986,262 | 16,986,262 |

Machinists Retiree Health Investment Plan

EIN 41-2061777

Plan No. 501

Plan Year Ended December 31, 2024

Form 5500, Schedule H, Part III

Financial Statements used to formulate IQPA's opinion

The entire report has been attached to the Accountant's Opinion

Machinists Retiree Health Investment Plan

EIN 41-2061777

Plan No. 501

Plan Year Ended December 31, 2024

**Form 5500, Schedule H, Part IV, Line 4j
Schedule of Reportable Transactions**

See attachment to the Audit Report attached at Accountant's Opinion


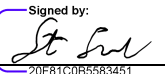
| | | |
|---|---|--|
| <p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p> | <p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required 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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p> | <p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p> |
|---|---|--|

| | | | | |
|---|--|--|--|---|
| 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: | <input checked="" type="checkbox"/> a multiemployer plan | <input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) | |
| | | <input type="checkbox"/> a single-employer plan | <input type="checkbox"/> a DFE (specify) _____ | |
| B | This return/report is: | <input type="checkbox"/> the first return/report | <input type="checkbox"/> the final return/report | |
| | | <input type="checkbox"/> an amended return/report | <input type="checkbox"/> a short plan year return/report (less than 12 months) | |
| C | If the plan is a collectively-bargained plan, check here. | | | <input checked="" type="checkbox"/> |
| D | Check box if filing under: | <input checked="" type="checkbox"/> Form 5558 | <input type="checkbox"/> automatic extension | <input type="checkbox"/> the DFVC program |
| | | <input type="checkbox"/> special extension (enter description) | | |
| E | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. | | | <input type="checkbox"/> |

| | | | |
|---|---|-----------|--|
| Part II Basic Plan Information—enter all requested information | | | |
| 1a | Name of plan Machinists Retiree Health Investment Plan | 1b | Three-digit plan number (PN) ▶ 501 |
| | | 1c | Effective date of plan 01/01/2003 |
| 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) BD. OF TRUSTEES OF MACHINISTS RETIREE HEALTH INVESTMENT PLAN 4160 DUBLIN BLVD DUBLIN CA 94568 | 2b | Employer Identification Number (EIN) 41-2061777 |
| | | 2c | Plan Sponsor's telephone number (800) 635-3105 |
| | | 2d | Business code (see instructions) 811110 |

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 | <p>Signed by: </p> <p>DD6A846CD8C645B...</p> | 10/7/2025 9:21 | PM PDT DON CROSATTO |
| | Signature of plan administrator | Date | Enter name of individual signing as plan administrator |
| SIGN HERE | <p>Signed by: </p> <p>20F81C0B5583451...</p> | 10/8/2025 8:38 | AM PDT STEVE SOWINSKI |
| | Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE | | | |
| | Signature of DFE | Date | Enter name of individual signing as DFE |

| | | |
|--|--|-------|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN | |
| | 3c Administrator's telephone number | |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN | |
| | 4d PN | |
| 5 Total number of participants at the beginning of the plan year | 5 | 1,797 |
| 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) | 814 |
| | 6a(2) | 763 |
| | 6b | 71 |
| | 6c | 963 |
| | 6d | 1,797 |
| | 6e | |
| | 6f | |
| | 6g(1) | |
| 6g(2) | | |
| 6h | | |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)..... | 7 | 22 |

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

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

4Q

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

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

a Pension Schedules

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

b General Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information – Small Plan)
- (3) **A** (Insurance Information) – Number Attached _____
- (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 _____

Machinists Retiree Health Investment Plan

EIN 41-2061777

Plan No. 501

Plan Year Ended December 31, 2024

**Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)**

See attachment to the Audit Report attached at Accountant's Opinion